

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of OCTOBER 2017

OCTOBER 2017

YTD Totals

10 GENERAL FUND			
Revenues		\$14,238.56	\$953,779.83
Expenditures		\$111,122.41	\$1,314,535.81
Gain(Loss)	GENERAL FUND	(\$96,883.85)	(\$360,755.98)
19 COMPOST FEE			
Revenues		\$0.00	(\$11.09)
Expenditures		\$0.00	\$0.00
Gain(Loss)	COMPOST FEE	None	(\$11.09)
20 ADVERTISING FUND			
Revenues		\$0.00	\$11,874.80
Expenditures		\$703.60	\$17,439.25
Gain(Loss)	ADVERTISING FUND	(\$703.60)	(\$5,564.45)
21 VOLUNTEER FIRE DEPT. FUND			
Revenues		\$4,375.00	\$218,729.06
Expenditures		\$1,580.86	\$236,283.12
Gain(Loss)	VOLUNTEER FIRE DEPT. FUND	\$2,794.14	(\$17,554.06)
22 AMBULANCE DEPARTMENT FUND			
Revenues		\$13,622.09	\$172,925.94
Expenditures		\$8,604.59	\$159,235.19
Gain(Loss)	AMBULANCE DEPARTMENT FUND	\$5,017.50	\$13,690.75
23 GARBAGE & COMPOST FEES			
Revenues		\$19,296.31	\$191,924.08
Expenditures		\$20,772.13	\$209,097.18
Gain(Loss)	GARBAGE & COMPOST FEES	(\$1,475.82)	(\$17,173.10)
24 CELEBRATION			
Revenues		\$0.00	\$15,992.36
Expenditures		(\$1,482.00)	\$20,185.08
Gain(Loss)	CELEBRATION	\$1,482.00	(\$4,192.72)
25 CAPITAL IMPROVEMENT FUND			
Revenues		\$0.00	\$158,009.36
Expenditures		\$24,375.79	\$240,541.07
Gain(Loss)	CAPITAL IMPROVEMENT FUND	(\$24,375.79)	(\$82,531.71)
26 LIBRARY FUND			
Revenues		\$306.85	\$85,746.34
Expenditures		\$11,890.30	\$136,684.24
Gain(Loss)	LIBRARY FUND	(\$11,583.45)	(\$50,937.90)
27 EM MGMT SVCS FUND			
Revenues		\$0.00	\$4,979.13

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As of OCTOBER 2017

	OCTOBER 2017	YTD Totals
Expenditures	\$0.00	\$4,313.02
Gain(Loss) EM MGMT SVCS FUND	None	\$666.11
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	None	None
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
31 BLANDIN FOUNDATION		
Revenues	\$0.00	\$0.12
Expenditures	\$0.00	\$296.94
Gain(Loss) BLANDIN FOUNDATION	None	(\$296.82)
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$2,120.93	\$32,432.44
Expenditures	\$9,186.46	\$78,980.11
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$7,065.53)	(\$46,547.67)
38 EMS BUILDING FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) EMS BUILDING FUND	None	None
40 PARKLAND DEDICATION		
Revenues	\$0.00	\$120.27
Expenditures	\$27,391.52	\$27,523.52
Gain(Loss) PARKLAND DEDICATION	(\$27,391.52)	(\$27,403.25)
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$11,933.32
Expenditures	\$0.00	\$7,288.67
Gain(Loss) TIF 7 - NRB METALS	None	\$4,644.65
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$4,799.58
Expenditures	\$0.00	\$216.67
Gain(Loss) TIF 8 - ACTIVE TOOL	None	\$4,582.91
47 TIF 6 - MFC		
Revenues	\$0.00	\$14.89
Expenditures	\$6,785.00	\$13,986.89
Gain(Loss) TIF 6 - MFC	(\$6,785.00)	(\$13,972.00)

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***Profit Loss Summary By Fund YTD©**

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	OCTOBER 2017	YTD Totals
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
55 2015A EMS BOND		
Revenues	\$0.00	\$91,862.13
Expenditures	\$0.00	\$140,386.26
Gain(Loss) 2015A EMS BOND	None	(\$48,524.13)
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PUMPER TRUCK LEASE	None	None
60 2011A G.O. IMP & REF BONDS		
Revenues	\$0.00	\$107,926.70
Expenditures	\$0.00	\$217,565.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	None	(\$109,638.30)
70 ELECTRIC FUND		
Revenues	\$249,402.29	\$2,429,709.58
Expenditures	\$184,503.82	\$2,121,003.98
Gain(Loss) ELECTRIC FUND	\$64,898.47	\$308,705.60
71 WATER FUND		
Revenues	\$50,254.23	\$459,505.09
Expenditures	\$30,012.97	\$322,661.04
Gain(Loss) WATER FUND	\$20,241.26	\$136,844.05
72 SEWER FUND		
Revenues	\$67,469.80	\$618,640.73
Expenditures	\$42,762.46	\$550,998.17
Gain(Loss) SEWER FUND	\$24,707.34	\$67,642.56
73 STORM WATER DRAINAGE FUND		
Revenues	\$9,674.28	\$96,712.10
Expenditures	\$7,056.83	\$81,772.63
Gain(Loss) STORM WATER DRAINAGE FUND	\$2,617.45	\$14,939.47
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$54,506.40)	(\$233,387.08)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$64,099.07	\$182,922.00	\$90,681.40	\$92,240.60	49.57%
R 10-10-1611 MARKET VALUE CREDIT	\$177.20	\$0.00	\$178.46	-\$178.46	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$50.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG\CAT LICENSES	\$5,468.00	\$1,000.00	\$485.00	\$515.00	48.50%
R 10-20-2630 LIQUOR LICENSES	\$1,890.00	\$6,000.00	\$4,165.00	\$1,835.00	69.42%
R 10-20-2650 OTHER PERMITS	\$730.00	\$0.00	\$525.00	-\$525.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$5,257.59	\$4,000.00	\$2,151.60	\$1,848.40	53.79%
R 10-22-6645 OTHER LOCAL REVENUES	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$439,024.50	\$879,826.00	\$439,911.50	\$439,914.50	50.00%
R 10-30-3633 POLICE AID	\$38,392.12	\$30,000.00	\$39,342.95	-\$9,342.95	131.14%
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	\$3,809.02	\$4,500.00	\$4,559.29	-\$59.29	101.32%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$992.84	-\$992.84	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$36,363.56	\$30,000.00	\$49,971.07	-\$19,971.07	166.57%
R 10-45-4645 POOL-DAILY FEES	\$15,981.50	\$15,000.00	\$15,048.00	-\$48.00	100.32%
R 10-45-4647 POOL-MEMBERSHIPS	\$13,131.00	\$12,000.00	\$15,385.00	-\$3,385.00	128.21%
R 10-45-4648 POOL-TICKETS	\$15,684.00	\$16,000.00	\$14,348.00	\$1,652.00	89.68%
R 10-45-4650 POOL-LESSONS	\$21,835.00	\$22,000.00	\$18,707.50	\$3,292.50	85.03%
R 10-45-4652 POOL-SWIM TEAM	\$2,495.00	\$2,400.00	\$2,060.00	\$340.00	85.83%
R 10-45-4653 POOL-CONCESSIONS	\$13,166.30	\$12,000.00	\$11,790.20	\$209.80	98.25%
R 10-45-4655 POOL-MISC	\$1,453.00	\$1,000.00	\$1,400.00	-\$400.00	140.00%
R 10-45-4657 POOL-ISD #858	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R 10-45-4660 REC-ENTRY FEE	\$21,936.00	\$30,000.00	\$21,606.60	\$8,393.40	72.02%
R 10-45-4671 REC-SPONSORSHIPS	\$3,925.00	\$4,000.00	\$5,725.00	-\$1,725.00	143.13%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,410.00	\$1,500.00	\$1,385.00	\$115.00	92.33%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$10,915.57	\$10,000.00	\$9,318.08	\$681.92	93.18%
R 10-60-3612 GRANTS	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	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	\$3,772.54	\$5,000.00	\$4,636.55	\$363.45	92.73%
R 10-60-6625 CITY SPECIAL ASSMNT	\$251.56	\$1,000.00	\$154.44	\$845.56	15.44%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$146,500.00	\$150,813.02	-\$4,313.02	102.94%
R 10-60-6640 RHT TRANSPORT FEES	\$0.00	\$0.00	\$370.00	-\$370.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$783.99	\$0.00	\$165.88	-\$165.88	0.00%
R 10-60-6660 ZONING FEES	\$310.00	\$1,000.00	\$850.00	\$150.00	85.00%
R 10-60-6663 COMMUNITY CTR RENT	\$2,124.50	\$3,000.00	\$1,703.50	\$1,296.50	56.78%
R 10-60-6664 COPIES/FAX	\$124.75	\$200.00	\$145.45	\$54.55	72.73%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$130.00	\$150.00	\$140.00	\$10.00	93.33%
R 10-60-6667 CABLE FRANCISE FEES	\$22,636.55	\$40,000.00	\$22,751.21	\$17,248.79	56.88%
R 10-60-6669 GAS FRANCHISE FEES	\$13,040.00	\$17,000.00	\$14,106.29	\$2,893.71	82.98%
FUND 10 GENERAL FUND	\$763,205.34	\$1,483,660.00	\$953,779.83	\$529,880.17	64.29%

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St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6647 COMPOST FEES	\$11,248.38	\$0.00	-\$11.09	\$11.09	0.00%
FUND 19 COMPOST FEE	\$11,248.38	\$0.00	-\$11.09	\$11.09	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$10,352.79	\$21,275.00	\$10,558.76	\$10,716.24	49.63%
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 20-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$1,848.00	\$4,000.00	\$1,316.04	\$2,683.96	32.90%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$12,200.79	\$25,275.00	\$11,874.80	\$13,400.20	46.98%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$31,459.46	\$66,036.00	\$32,747.28	\$33,288.72	49.59%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$1,267.00	\$32,114.00	\$14,884.00	\$17,230.00	46.35%
R 21-40-4625 FIRE FEES	\$7,515.00	\$10,000.00	\$5,985.00	\$4,015.00	59.85%
R 21-40-4627 RESCUE SQUAD FEES	\$455.00	\$1,500.00	\$250.00	\$1,250.00	16.67%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$79,000.00	-\$79,000.00	0.00%
R 21-60-3635 FIRE AID	\$33,655.60	\$30,000.00	\$33,394.60	-\$3,394.60	111.32%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$646.18	\$1,500.00	\$567.73	\$932.27	37.85%
R 21-60-6632 DONATIONS	\$422.50	\$0.00	\$11,625.45	-\$11,625.45	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$641.00	\$3,000.00	\$200.00	\$2,800.00	6.67%
R 21-60-6650 BOND/LEASE	\$0.00	\$0.00	\$40,075.00	-\$40,075.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$76,061.74	\$144,150.00	\$218,729.06	-\$74,579.06	151.74%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$161,545.54	\$205,000.00	\$138,441.01	\$66,558.99	67.53%
R 22-40-4690 OTHER CHARGES &	\$405.00	\$0.00	\$2,650.00	-\$2,650.00	0.00%
R 22-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$543.04	\$500.00	\$471.66	\$28.34	94.33%
R 22-60-6632 DONATIONS	\$2,567.50	\$0.00	\$14,200.45	-\$14,200.45	0.00%
R 22-60-6636 FUND RAISING	\$13,255.00	\$10,000.00	\$17,162.82	-\$7,162.82	171.63%
R 22-60-6645 OTHER LOCAL REVENUES	\$50.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$178,366.08	\$218,000.00	\$172,925.94	\$45,074.06	79.32%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 23 GARBAGE & COMPOST FEES					
R 23-60-6610 INTEREST INCOME	\$18.03	\$500.00	\$26.99	\$473.01	5.40%
R 23-60-6647 COMPOST FEES	\$0.00	\$13,500.00	\$11,428.33	\$2,071.67	84.65%
R 23-60-7640 GARBAGE SALES	\$135,501.36	\$161,500.00	\$139,289.52	\$22,210.48	86.25%
R 23-60-7641 RECYCLING FEES	\$40,190.29	\$45,340.00	\$41,179.24	\$4,160.76	90.82%
FUND 23 GARBAGE & COMPOST	\$175,709.68	\$220,840.00	\$191,924.08	\$28,915.92	86.91%

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St. Charles Revenue Guideline

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$3,166.41	\$6,500.00	\$3,227.24	\$3,272.76	49.65%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$0.21	\$0.00	\$0.28	-\$0.28	0.00%
R 24-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6632 DONATIONS	\$3,350.00	\$3,000.00	\$3,500.00	-\$500.00	116.67%
R 24-60-6645 OTHER LOCAL REVENUES	\$1,295.00	\$1,500.00	\$1,647.84	-\$147.84	109.86%
R 24-60-6662 CONCESSION	\$800.00	\$500.00	\$700.00	-\$200.00	140.00%
R 24-60-6670 DANCES	\$2,405.00	\$500.00	\$1,924.00	-\$1,424.00	384.80%
R 24-60-6671 SPORTING EVENTS	\$1,084.00	\$1,500.00	\$1,177.00	\$323.00	78.47%
R 24-60-6674 PAGENTS	\$3,149.50	\$3,000.00	\$2,604.00	\$396.00	86.80%
R 24-60-6675 BUTTON SALES	\$918.00	\$1,500.00	\$632.00	\$868.00	42.13%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6677 CRAFT SHOW	\$1,100.00	\$1,000.00	\$580.00	\$420.00	58.00%
R 24-60-6678 BEER SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 CELEBRATION	\$17,268.12	\$19,000.00	\$15,992.36	\$3,007.64	84.17%

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St. Charles Revenue Guideline

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$134,241.28	\$280,600.00	\$139,858.25	\$140,741.75	49.84%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$197.48	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$16,296.00	-\$16,296.00	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	\$1,644.82	\$1,000.00	\$1,855.11	-\$855.11	185.51%
R 25-60-6620 COUNTY SP. ASSMNT	\$529.94	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$6,865.83	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6650 BOND/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT	\$143,479.35	\$281,600.00	\$158,009.36	\$123,590.64	56.11%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$51,583.47	\$101,640.00	\$50,451.68	\$51,188.32	49.64%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3612 GRANTS	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$11,775.43	\$16,000.00	\$13,010.55	\$2,989.45	81.32%
R 26-60-3662 LIBRARY AID -	\$12,753.00	\$12,100.00	\$13,181.00	-\$1,081.00	108.93%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.10	\$0.00	\$0.51	-\$0.51	0.00%
R 26-60-6630 TRANSFERS FROM	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$2,697.25	\$1,000.00	\$975.00	\$25.00	97.50%
R 26-60-6636 FUND RAISING	\$1,194.00	\$2,500.00	\$5,250.00	-\$2,750.00	210.00%
R 26-60-6645 OTHER LOCAL REVENUES	-\$119.65	\$700.00	-\$529.00	\$1,229.00	-75.57%
R 26-60-6648 BOOK SALES	\$77.00	\$0.00	\$61.00	-\$61.00	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,336.99	\$2,000.00	\$1,019.25	\$980.75	50.96%
R 26-60-6664 COPIES\FAX	\$1,117.25	\$1,000.00	\$1,326.35	-\$326.35	132.64%
FUND 26 LIBRARY FUND	\$82,414.84	\$152,140.00	\$85,746.34	\$66,393.66	56.36%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$49.12	\$0.00	\$0.00	\$0.00	0.00%
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	\$1.58	\$0.00	\$0.12	-\$0.12	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$4,979.01	-\$4,979.01	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$50.70	\$0.00	\$4,979.13	-\$4,979.13	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
R 31-60-3612 GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 31-60-6610 INTEREST INCOME	\$0.22	\$0.00	\$0.12	-\$0.12	0.00%
R 31-60-6632 DONATIONS	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$2,250.22	\$0.00	\$0.12	-\$0.12	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$16,966.86	\$34,859.00	\$17,865.34	\$16,993.66	51.25%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$1,697.90	\$1,472.00	\$1,731.11	-\$259.11	117.60%
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	\$11,240.18	\$13,562.00	\$12,835.99	\$726.01	94.65%
FUND 34 ECONOMIC DEVELOPMENT	\$29,904.94	\$49,893.00	\$32,432.44	\$17,460.56	65.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6630 TRANSFERS FROM	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$2,650.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6650 BOND/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$152,650.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-10-6625 CITY SPECIAL ASSMNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND	\$22,419.94	\$0.00	\$84.00	-\$84.00	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	\$27.04	\$0.00	\$36.27	-\$36.27	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$22,446.98	\$0.00	\$120.27	-\$120.27	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$11,637.31	\$0.00	\$11,933.32	-\$11,933.32	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$11,637.31	\$0.00	\$11,933.32	-\$11,933.32	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$3,912.91	\$0.00	\$4,799.58	-\$4,799.58	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	\$3,912.91	\$0.00	\$4,799.58	-\$4,799.58	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,532.25	\$20,000.00	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$16.84	\$0.00	\$14.89	-\$14.89	0.00%
FUND 47 TIF 6 - MFC	\$9,549.09	\$20,000.00	\$14.89	\$19,985.11	0.07%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$36,940.01	\$94,891.00	\$46,856.00	\$48,035.00	49.38%
R 55-60-6610 INTEREST INCOME	\$10.15	\$0.00	\$6.13	-\$6.13	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
R 55-60-6650 BOND/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$36,950.16	\$139,891.00	\$91,862.13	\$48,028.87	65.67%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$105,590.18	\$217,565.00	\$107,921.00	\$109,644.00	49.60%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$9.52	\$0.00	\$5.70	-\$5.70	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$105,599.70	\$217,565.00	\$107,926.70	\$109,638.30	49.61%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %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	\$15,030.43	\$10,000.00	\$15,671.45	-\$5,671.45	156.71%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6635 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6641 PENALTY INCOME	\$15,059.46	\$20,000.00	\$15,534.80	\$4,465.20	77.67%
R 70-70-6645 OTHER LOCAL REVENUES	\$8,915.21	\$20,000.00	\$18,660.14	\$1,339.86	93.30%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$2,386,134.85	\$2,870,000.00	\$2,379,843.19	\$490,156.81	82.92%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$2,425,139.95	\$2,920,000.00	\$2,429,709.58	\$490,290.42	83.21%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %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	\$18.42	-\$18.42	0.00%
R 71-80-6610 INTEREST INCOME	\$2,374.07	\$1,000.00	\$2,596.52	-\$1,596.52	259.65%
R 71-80-6645 OTHER LOCAL REVENUES	\$3,881.33	\$4,300.00	\$4,918.54	-\$618.54	114.38%
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$5,600.00	-\$5,600.00	0.00%
R 71-80-7620 WATER SALES	\$448,011.35	\$532,030.00	\$442,934.61	\$89,095.39	83.25%
R 71-80-7625 WATER METER SALES	\$2,686.00	\$2,000.00	\$3,437.00	-\$1,437.00	171.85%
FUND 71 WATER FUND	\$456,952.75	\$539,330.00	\$459,505.09	\$79,824.91	85.20%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %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	\$343.16	\$500.00	\$338.55	\$161.45	67.71%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$386.43	\$0.00	\$977.04	-\$977.04	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$21,120.00	-\$21,120.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$6,400.00	-\$6,400.00	0.00%
R 72-90-7630 SEWER SALES	\$587,858.83	\$693,110.00	\$589,805.14	\$103,304.86	85.10%
FUND 72 SEWER FUND	\$588,588.42	\$693,610.00	\$618,640.73	\$74,969.27	89.19%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$4.84	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$22.25	\$100.00	\$36.83	\$63.17	36.83%
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	\$93,553.58	\$110,515.00	\$96,675.27	\$13,839.73	87.48%
FUND 73 STORM WATER DRAINAGE	\$93,580.67	\$110,615.00	\$96,712.10	\$13,902.90	87.43%

St. Charles Revenue Guideline

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
	\$5,399,168.12	\$7,235,569.00	\$5,667,606.76	\$1,567,962.24	78.33%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$19,077.08	\$26,700.00	\$19,104.86	\$7,595.14	71.55%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,445.85	\$2,050.00	\$1,354.50	\$695.50	66.07%
E 10-11-100-2-0-325 TRANSPORTATION &	\$428.42	\$2,000.00	\$590.32	\$1,409.68	29.52%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$30.00	\$200.00	\$30.00	\$170.00	15.00%
DEPT 100 COUNCIL	\$21,081.35	\$30,950.00	\$21,079.68	\$9,870.32	68.11%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$1,114.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$19.20	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$153.45	\$0.00	\$30.20	-\$30.20	0.00%
DEPT 120 ELECTIONS	\$1,286.65	\$450.00	\$30.20	\$419.80	6.71%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$71,674.31	\$88,310.00	\$71,778.74	\$16,531.26	81.28%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$16,130.91	\$18,200.00	\$16,694.85	\$1,505.15	91.73%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$5,385.65	\$6,620.00	\$5,383.17	\$1,236.83	81.32%
E 10-11-130-1-0-160 EMP CONT-FICA	\$4,657.63	\$6,755.00	\$4,853.88	\$1,901.12	71.86%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$476.00	\$500.00	\$1,335.43	-\$835.43	267.09%
E 10-11-130-2-0-205 BANK FEES	\$2,212.64	\$2,000.00	\$1,843.55	\$156.45	92.18%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$178.96	-\$178.96	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$4,488.64	\$5,000.00	\$3,267.14	\$1,732.86	65.34%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$897.97	\$1,102.03	44.90%
E 10-11-130-2-0-213 GAS & OIL	\$1,005.46	\$700.00	\$1,267.38	-\$567.38	181.05%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$7,310.00	\$8,000.00	\$6,680.00	\$1,320.00	83.50%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$15,971.75	\$17,500.00	\$16,226.14	\$1,273.86	92.72%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$22,661.69	\$26,000.00	\$29,398.87	-\$3,398.87	113.07%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$17,614.00	\$17,500.00	\$17,849.00	-\$349.00	101.99%
E 10-11-130-2-0-317 PLANNING SERVICES	\$1,117.00	\$1,450.00	\$1,390.90	\$59.10	95.92%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,822.47	\$4,300.00	\$4,927.66	-\$627.66	114.60%
E 10-11-130-2-0-320 COMMUNICATIONS	\$3,108.31	\$5,000.00	\$3,494.92	\$1,505.08	69.90%
E 10-11-130-2-0-325 TRANSPORTATION &	\$5,205.94	\$6,000.00	\$3,567.75	\$2,432.25	59.46%
E 10-11-130-2-0-340 INSURANCE	\$4,532.00	\$4,800.00	\$4,638.00	\$162.00	96.63%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$675.86	\$1,000.00	\$560.81	\$439.19	56.08%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,582.75	\$12,500.00	\$14,676.90	-\$2,176.90	117.42%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$4,870.40	\$5,000.00	\$5,425.15	-\$425.15	108.50%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,763.54	\$4,000.00	\$5,133.75	-\$1,133.75	128.34%
E 10-11-130-2-0-631 BOARD RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,206.50	\$10,085.00	\$5,206.50	\$4,878.50	51.63%
E 10-11-130-2-0-906 PROPERTY	\$385.86	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,200.00	\$4,979.01	\$10,220.99	32.76%
E 10-11-130-2-0-996 SALES & USE TAX	\$207.00	\$300.00	\$254.35	\$45.65	84.78%
DEPT 130 FINANCIAL ADMINISTRATION	\$215,066.31	\$270,120.00	\$231,910.78	\$38,209.22	85.85%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$4,758.22	\$5,000.00	\$6,155.86	-\$1,155.86	123.12%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 10-11-150-1-0-160 EMP CONT-FICA	\$363.99	\$380.00	\$470.93	-\$90.93	123.93%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$3.00	\$100.00	\$28.05	\$71.95	28.05%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$653.79	\$1,500.00	\$1,491.79	\$8.21	99.45%
E 10-11-150-2-0-340 INSURANCE	\$1,194.00	\$1,200.00	\$1,674.00	-\$474.00	139.50%
E 10-11-150-2-0-345 UTILITIES	\$13,453.08	\$17,250.00	\$14,376.44	\$2,873.56	83.34%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$9,808.58	\$6,000.00	\$8,141.15	-\$2,141.15	135.69%
E 10-11-150-2-0-636 CITY PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 150 CITY HALL	\$30,234.66	\$31,430.00	\$32,338.22	-\$908.22	102.89%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$186,582.97	\$287,840.00	\$231,670.75	\$56,169.25	80.49%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$10,052.64	\$11,000.00	\$14,996.48	-\$3,996.48	136.33%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$53,477.37	\$24,000.00	\$31,486.04	-\$7,486.04	131.19%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$32,547.82	\$48,000.00	\$36,112.67	\$11,887.33	75.23%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$41,153.41	\$48,000.00	\$42,567.67	\$5,432.33	88.68%
E 10-22-220-1-0-160 EMP CONT-FICA	\$7,189.78	\$10,000.00	\$6,277.29	\$3,722.71	62.77%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$12,280.83	\$12,000.00	\$10,179.66	\$1,820.34	84.83%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$1,253.92	\$1,500.00	\$493.71	\$1,006.29	32.91%
E 10-22-220-2-0-213 GAS & OIL	\$6,074.91	\$12,000.00	\$10,901.09	\$1,098.91	90.84%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$104.03	\$3,000.00	\$3,876.80	-\$876.80	129.23%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,896.35	\$3,000.00	\$3,290.09	-\$290.09	109.67%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$11,136.25	\$9,000.00	\$8,000.00	\$1,000.00	88.89%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,439.55	\$4,150.00	\$6,972.91	-\$2,822.91	168.02%
E 10-22-220-2-0-320 COMMUNICATIONS	\$5,418.80	\$6,000.00	\$5,499.33	\$500.67	91.66%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$1,299.95	\$1,800.00	\$1,810.50	-\$10.50	100.58%
E 10-22-220-2-0-325 TRANSPORTATION &	\$5,559.73	\$6,000.00	\$4,752.18	\$1,247.82	79.20%
E 10-22-220-2-0-340 INSURANCE	\$10,523.00	\$7,500.00	\$10,791.00	-\$3,291.00	143.88%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$1,055.85	\$500.00	\$550.00	-\$50.00	110.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$8,126.01	\$6,000.00	\$4,694.58	\$1,305.42	78.24%
E 10-22-220-2-0-364 MEMBERSHIPS	\$355.00	\$500.00	\$240.00	\$260.00	48.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$0.00	\$0.00	\$1,035.76	-\$1,035.76	0.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$853.75	\$2,000.00	\$1,952.60	\$47.40	97.63%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,893.04	\$2,000.00	\$1,369.01	\$630.99	68.45%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$4,494.90	\$4,700.00	\$3,558.20	\$1,141.80	75.71%
DEPT 220 POLICE DEPARTMENT	\$407,769.86	\$510,490.00	\$443,078.32	\$67,411.68	86.79%
DEPT 230 EMS DEPARTMENT					
E 10-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$4,005.08	-\$4,005.08	0.00%
E 10-22-230-2-0-317 PLANNING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$10,584.85	-\$10,584.85	0.00%
E 10-22-230-2-0-325 TRANSPORTATION &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
DEPT 230 EMS DEPARTMENT	\$0.00	\$0.00	\$14,589.93	-\$14,589.93	0.00%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$74,268.27	\$86,750.00	\$74,643.20	\$12,106.80	86.04%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$18,318.45	\$20,085.00	\$14,950.21	\$5,134.79	74.43%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$5,554.92	\$6,500.00	\$5,598.31	\$901.69	86.13%
E 10-33-300-1-0-160 EMP CONT-FICA	\$5,040.17	\$6,640.00	\$5,156.82	\$1,483.18	77.66%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,751.00	\$6,400.00	\$7,437.17	-\$1,037.17	116.21%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$84.20	\$250.00	\$100.00	\$150.00	40.00%
E 10-33-300-2-0-213 GAS & OIL	\$9,109.57	\$16,000.00	\$11,296.91	\$4,703.09	70.61%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,333.25	\$2,250.00	\$2,411.73	-\$161.73	107.19%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,080.05	\$2,500.00	\$635.42	\$1,864.58	25.42%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$943.07	\$1,500.00	\$2,589.46	-\$1,089.46	172.63%
E 10-33-300-2-0-320 COMMUNICATIONS	\$558.11	\$800.00	\$1,417.44	-\$617.44	177.18%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION &	\$1,237.50	\$1,000.00	\$1,680.00	-\$680.00	168.00%
E 10-33-300-2-0-340 INSURANCE	\$5,210.00	\$6,000.00	\$4,978.69	\$1,021.31	82.98%
E 10-33-300-2-0-345 UTILITIES	\$1,289.35	\$4,000.00	\$2,062.62	\$1,937.38	51.57%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$13,084.10	\$14,000.00	\$9,645.66	\$4,354.34	68.90%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$10,126.42	\$13,000.00	\$8,582.92	\$4,417.08	66.02%
E 10-33-300-2-0-357 SALT	\$9,947.06	\$15,000.00	\$16,996.57	-\$1,996.57	113.31%
E 10-33-300-2-0-358 SAND	\$3,379.98	\$6,000.00	\$4,749.09	\$1,250.91	79.15%
E 10-33-300-2-0-359 ROAD ROCK	\$6,792.09	\$6,500.00	\$4,852.17	\$1,647.83	74.65%
E 10-33-300-2-0-360 PATCHING	\$5,392.68	\$10,000.00	\$10,882.26	-\$882.26	108.82%
E 10-33-300-2-0-361 SNOW REMOVAL	\$1,648.41	\$3,900.00	\$2,340.88	\$1,559.12	60.02%
E 10-33-300-2-0-363 STREET SIGNS	\$5,355.66	\$4,300.00	\$1,761.09	\$2,538.91	40.96%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$186,504.31	\$233,875.00	\$194,768.62	\$39,106.38	83.28%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$59,903.36	\$59,000.00	\$61,932.30	-\$2,932.30	104.97%
E 10-44-411-1-0-131 POOL-MANAGER	\$2,107.03	\$0.00	\$1,750.00	-\$1,750.00	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	\$3,286.89	\$0.00	\$3,479.52	-\$3,479.52	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,634.54	\$4,500.00	\$4,963.94	-\$463.94	110.31%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$2,467.00	\$2,400.00	\$2,444.65	-\$44.65	101.86%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$126.33	\$100.00	\$147.15	-\$47.15	147.15%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$10,878.03	\$9,000.00	\$10,039.19	-\$1,039.19	111.55%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 POOL CHEMICALS	\$4,699.18	\$7,000.00	\$4,847.25	\$2,152.75	69.25%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$798.90	\$1,000.00	\$1,179.52	-\$179.52	117.95%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,608.91	\$2,200.00	\$2,231.32	-\$31.32	101.42%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$830.00	\$500.00	\$325.00	\$175.00	65.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$538.10	\$500.00	\$609.43	-\$109.43	121.89%
E 10-44-411-2-0-325 TRANSPORTATION &	\$660.00	\$1,500.00	\$853.00	\$647.00	56.87%
E 10-44-411-2-0-340 INSURANCE	\$8,031.00	\$9,000.00	\$7,833.00	\$1,167.00	87.03%
E 10-44-411-2-0-345 UTILITIES	\$15,500.65	\$19,000.00	\$16,526.90	\$2,473.10	86.98%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$6,919.31	\$17,000.00	\$8,594.49	\$8,405.51	50.56%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 10-44-411-2-0-996 SALES & USE TAX	\$3,135.00	\$4,000.00	\$3,923.91	\$76.09	98.10%
DEPT 411 SWIMMING POOL	\$127,124.23	\$136,700.00	\$131,680.57	\$5,019.43	96.33%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$52,912.20	\$65,330.00	\$52,758.62	\$12,571.38	80.76%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$25,549.78	\$27,000.00	\$29,149.19	-\$2,149.19	107.96%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$14,620.13	\$18,100.00	\$15,546.76	\$2,553.24	85.89%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,968.36	\$4,900.00	\$3,971.64	\$928.36	81.05%
E 10-44-413-1-0-160 EMP CONT-FICA	\$3,626.14	\$5,000.00	\$3,637.17	\$1,362.83	72.74%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,681.18	\$2,000.00	\$2,068.55	-\$68.55	103.43%
E 10-44-413-2-0-325 TRANSPORTATION &	\$620.08	\$2,000.00	\$1,247.46	\$752.54	62.37%
E 10-44-413-2-0-340 INSURANCE	\$2,319.00	\$3,000.00	\$2,300.00	\$700.00	76.67%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$183.70	\$575.00	\$1,101.65	-\$526.65	191.59%
E 10-44-413-2-0-364 MEMBERSHIPS	\$647.00	\$625.00	\$667.00	-\$42.00	106.72%
E 10-44-413-3-1-611 REC PROGRAMS	\$16,294.27	\$20,000.00	\$22,280.24	-\$2,280.24	111.40%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,473.00	\$1,625.00	\$1,591.40	\$33.60	97.93%
DEPT 413 RECREATION	\$123,894.84	\$150,155.00	\$136,319.68	\$13,835.32	90.79%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$21,985.98	\$27,175.00	\$21,682.09	\$5,492.91	79.79%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$6,398.03	\$7,000.00	\$9,879.44	-\$2,879.44	141.13%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$4,876.25	\$5,300.00	\$4,716.75	\$583.25	89.00%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,638.93	\$2,040.00	\$1,626.22	\$413.78	79.72%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,150.59	\$2,600.00	\$2,404.08	\$195.92	92.46%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$4,052.00	\$4,000.00	\$4,902.41	-\$902.41	122.56%
E 10-44-430-2-0-213 GAS & OIL	\$3,067.67	\$5,500.00	\$3,586.08	\$1,913.92	65.20%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$442.60	\$400.00	\$184.97	\$215.03	46.24%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$540.96	\$1,000.00	\$871.70	\$128.30	87.17%
E 10-44-430-2-0-320 COMMUNICATIONS	\$19.55	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION &	\$1,237.50	\$1,000.00	\$1,705.00	-\$705.00	170.50%
E 10-44-430-2-0-340 INSURANCE	\$3,841.00	\$3,800.00	\$3,737.00	\$63.00	98.34%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$13,371.74	\$11,000.00	\$9,692.20	\$1,307.80	88.11%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$4,288.90	\$1,575.00	\$135.11	\$1,439.89	8.58%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$5,764.91	\$2,600.00	\$1,448.82	\$1,151.18	55.72%
E 10-44-430-2-0-354 MOWER REPAIRS	\$878.15	\$1,500.00	\$1,309.45	\$190.55	87.30%
E 10-44-430-2-0-355 RENTALS	\$3,600.00	\$2,900.00	\$3,470.00	-\$570.00	119.66%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$1,800.00	\$5,000.00	\$4,100.00	\$900.00	82.00%
DEPT 430 PARKS	\$79,954.76	\$84,890.00	\$75,451.32	\$9,438.68	88.88%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$513.00	\$500.00	\$500.00	\$0.00	100.00%
E 10-44-440-2-0-345 UTILITIES	\$6,159.67	\$7,000.00	\$6,691.93	\$308.07	95.60%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,035.26	\$1,500.00	\$806.56	\$693.44	53.77%
DEPT 440 SENIOR CITIZENS CENTER	\$7,707.93	\$9,000.00	\$7,998.49	\$1,001.51	88.87%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$5,274.72	\$9,000.00	\$9,000.00	\$0.00	100.00%
E 10-55-500-2-0-340 INSURANCE	\$66.00	\$100.00	\$65.00	\$35.00	65.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$16,675.00	\$16,500.00	\$16,225.00	\$275.00	98.33%
DEPT 500 FORESTRY	\$22,015.72	\$25,600.00	\$25,290.00	\$310.00	98.79%
FUND 10 GENERAL FUND	\$1,222,640.62	\$1,483,660.00	\$1,314,535.81	\$169,124.19	88.60%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$636.00	\$350.00	\$360.00	-\$10.00	102.86%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$147.50	-\$147.50	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$10,634.52	\$12,500.00	\$6,951.12	\$5,548.88	55.61%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$625.00	\$0.00	\$625.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$150.00	\$1,300.00	\$543.00	\$757.00	41.77%
E 20-11-130-2-0-633 FIREWORKS	\$9,145.19	\$8,500.00	\$9,130.25	-\$630.25	107.41%
E 20-11-130-2-0-636 CITY PROMOTION	\$0.00	\$2,000.00	\$307.38	\$1,692.62	15.37%
DEPT 130 FINANCIAL ADMINISTRATION	\$21,165.71	\$25,275.00	\$17,439.25	\$7,835.75	69.00%
FUND 20 ADVERTISING FUND	\$21,165.71	\$25,275.00	\$17,439.25	\$7,835.75	69.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$33,655.60	\$27,000.00	\$40,394.60	-\$13,394.60	149.61%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$9,262.00	\$9,000.00	\$7,867.33	\$1,132.67	87.41%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$424.23	\$500.00	\$338.91	\$161.09	67.78%
E 21-22-210-2-0-213 GAS & OIL	\$1,166.90	\$2,500.00	\$1,325.71	\$1,174.29	53.03%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$432.03	\$5,000.00	\$118,047.00	-\$113,047.00	2360.94%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$12,622.28	\$8,000.00	\$1,335.53	\$6,664.47	16.69%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$6,257.79	\$450.00	\$1,140.69	-\$690.69	253.49%
E 21-22-210-2-0-241 RESCUE SQUAD	\$311.90	\$2,000.00	\$45.00	\$1,955.00	2.25%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$525.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$2,884.75	\$2,500.00	\$2,659.91	-\$159.91	106.40%
E 21-22-210-2-0-320 COMMUNICATIONS	\$2,028.53	\$2,500.00	\$2,189.97	\$310.03	87.60%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$801.78	\$1,500.00	\$1,482.16	\$17.84	98.81%
E 21-22-210-2-0-325 TRANSPORTATION &	\$3,337.07	\$9,300.00	\$6,670.57	\$2,629.43	71.73%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,601.38	\$1,500.00	\$1,418.26	\$81.74	94.55%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$5,459.00	\$6,500.00	\$4,894.00	\$1,606.00	75.29%
E 21-22-210-2-0-345 UTILITIES	\$4,669.86	\$6,000.00	\$5,096.64	\$903.36	84.94%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$17,619.17	\$5,000.00	\$2,418.07	\$2,581.93	48.36%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$175.43	\$1,000.00	\$301.80	\$698.20	30.18%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$2,853.33	\$6,000.00	\$15,393.55	-\$9,393.55	256.56%
E 21-22-210-2-0-364 MEMBERSHIPS	\$772.00	\$1,000.00	\$781.00	\$219.00	78.10%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
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	\$4,734.30	\$4,800.00	\$6,982.42	-\$2,182.42	145.47%
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
DEPT 210 FIRE DEPARTMENT	\$168,794.33	\$144,150.00	\$236,283.12	-\$92,133.12	163.91%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$168,794.33	\$144,150.00	\$236,283.12	-\$92,133.12	163.91%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$59,095.67	\$78,000.00	\$57,831.82	\$20,168.18	74.14%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,889.92	\$5,100.00	\$3,809.05	\$1,290.95	74.69%
E 22-22-200-1-0-160 EMP CONT-FICA	\$4,475.15	\$6,000.00	\$4,354.18	\$1,645.82	72.57%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$10,259.00	\$10,000.00	\$10,187.05	-\$187.05	101.87%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$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 22-22-200-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$278.83	\$500.00	\$354.35	\$145.65	70.87%
E 22-22-200-2-0-213 GAS & OIL	\$2,927.43	\$4,000.00	\$2,838.92	\$1,161.08	70.97%
E 22-22-200-2-0-216 OXYGEN	\$2,878.83	\$4,000.00	\$2,890.03	\$1,109.97	72.25%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$7,197.31	\$8,000.00	\$6,027.43	\$1,972.57	75.34%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$1,325.11	\$1,000.00	\$1,453.99	-\$453.99	145.40%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,871.03	\$2,000.00	\$2,508.50	-\$508.50	125.43%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$5,755.06	\$2,000.00	\$1,594.10	\$405.90	79.71%
E 22-22-200-2-0-300 PROF. SERVICES	\$10,980.92	\$11,000.00	\$7,805.61	\$3,194.39	70.96%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$600.00	\$1,000.00	\$660.00	\$340.00	66.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$2,812.94	\$3,000.00	\$3,163.14	-\$163.14	105.44%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$47.53	\$952.47	4.75%
E 22-22-200-2-0-325 TRANSPORTATION &	\$8,185.42	\$10,000.00	\$5,566.80	\$4,433.20	55.67%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,788.75	\$6,000.00	\$6,054.35	-\$54.35	100.91%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$343.34	-\$343.34	0.00%
E 22-22-200-2-0-340 INSURANCE	\$3,682.00	\$3,000.00	\$3,146.00	-\$146.00	104.87%
E 22-22-200-2-0-345 UTILITIES	\$4,706.04	\$6,000.00	\$5,182.36	\$817.64	86.37%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$317.06	-\$317.06	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$530.29	\$0.00	\$1,296.32	-\$1,296.32	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$6,501.90	\$5,000.00	\$4,526.05	\$473.95	90.52%
E 22-22-200-2-0-364 MEMBERSHIPS	\$412.50	\$500.00	\$426.00	\$74.00	85.20%
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	\$694.86	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$12,086.82	\$3,500.00	\$3,551.21	-\$51.21	101.46%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$21,500.00	\$21,500.00	\$0.00	100.00%
DEPT 200 AMBULANCE	\$208,735.78	\$194,100.00	\$159,235.19	\$34,864.81	82.04%
FUND 22 AMBULANCE DEPARTMENT FUND	\$208,735.78	\$194,100.00	\$159,235.19	\$34,864.81	82.04%

CITY OF ST. CHARLES

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Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 23 GARBAGE & COMPOST FEES					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$802.31	\$400.00	\$524.99	-\$124.99	131.25%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$400.00	\$200.00	\$470.00	-\$270.00	235.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$477.00	\$0.00	\$1,186.00	-\$1,186.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$908.25	\$1,000.00	\$1,105.11	-\$105.11	110.51%
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	\$163,591.50	\$200,440.00	\$171,767.85	\$28,672.15	85.70%
E 23-11-130-3-1-831 CITY CLEANUP	\$4,921.85	\$11,500.00	\$7,720.90	\$3,779.10	67.14%
E 23-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$6,311.24	\$188.76	97.10%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$20,011.09	-\$11.09	100.06%
DEPT 130 FINANCIAL ADMINISTRATION	\$171,100.91	\$240,040.00	\$209,097.18	\$30,942.82	87.11%
FUND 23 GARBAGE & COMPOST FEES	\$171,100.91	\$240,040.00	\$209,097.18	\$30,942.82	87.11%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$140.90	\$0.00	\$67.97	-\$67.97	0.00%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$375.00	\$0.00	\$147.50	-\$147.50	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$304.56	\$0.00	\$145.22	-\$145.22	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,663.00	\$2,800.00	\$3,974.00	-\$1,174.00	141.93%
E 24-11-130-2-0-345 UTILITIES	\$334.31	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$336.00	\$500.00	\$345.10	\$154.90	69.02%
E 24-11-130-2-0-355 RENTALS	\$2,760.00	\$2,700.00	\$3,580.00	-\$880.00	132.59%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$274.38	\$0.00	\$331.70	-\$331.70	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$4,136.00	\$5,000.00	\$3,441.00	\$1,559.00	68.82%
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$1,352.00	\$900.00	\$1,011.50	-\$111.50	112.39%
E 24-11-130-2-0-416 SPORTING EVENTS	\$840.00	\$1,500.00	\$1,545.00	-\$45.00	103.00%
E 24-11-130-3-1-417 PAGENTS	\$3,670.63	\$4,500.00	\$3,655.09	\$844.91	81.22%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$1,003.90	\$600.00	\$1,530.00	-\$930.00	255.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$403.00	\$500.00	\$411.00	\$89.00	82.20%
DEPT 130 FINANCIAL ADMINISTRATION	\$19,593.68	\$19,000.00	\$20,185.08	-\$1,185.08	106.24%
FUND 24 CELEBRATION	\$19,593.68	\$19,000.00	\$20,185.08	-\$1,185.08	106.24%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,850.00	\$2,000.00	\$1,900.00	\$100.00	95.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$2,543.97	\$33,700.00	\$22,008.25	\$11,691.75	65.31%
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	\$122,605.72	\$32,000.00	\$22,983.95	\$9,016.05	71.82%
E 25-11-130-3-1-806 STREET	\$28,630.94	\$93,900.00	\$113,684.82	-\$19,784.82	121.07%
E 25-11-130-3-1-807 LIBRARY	\$1,823.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$18,000.00	\$21,624.00	-\$3,624.00	120.13%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$4,500.00	\$50,000.00	\$6,892.19	\$43,107.81	13.78%
E 25-11-130-3-1-811 PARK	\$14,994.08	\$27,000.00	\$27,423.86	-\$423.86	101.57%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$6,223.43	\$25,000.00	\$24,024.00	\$976.00	96.10%
DEPT 130 FINANCIAL ADMINISTRATION	\$183,171.14	\$281,600.00	\$240,541.07	\$41,058.93	85.42%
FUND 25 CAPITAL IMPROVEMENT FUND	\$183,171.14	\$281,600.00	\$240,541.07	\$41,058.93	85.42%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$32,453.96	\$40,070.00	\$32,478.63	\$7,591.37	81.05%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$28,239.14	\$32,880.00	\$28,933.78	\$3,946.22	88.00%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$18,074.76	\$15,100.00	\$14,605.77	\$494.23	96.73%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$3,606.09	\$5,400.00	\$3,688.70	\$1,711.30	68.31%
E 26-11-130-1-0-160 EMP CONT-FICA	\$4,511.16	\$5,500.00	\$4,538.72	\$961.28	82.52%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$401.00	\$400.00	\$393.98	\$6.02	98.50%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,138.44	\$2,000.00	\$1,008.09	\$991.91	50.40%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$10.47	\$200.00	\$325.39	-\$125.39	162.70%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$149.08	\$340.00	\$332.52	\$7.48	97.80%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$550.00	\$800.00	\$800.00	\$0.00	100.00%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$9,190.55	\$9,500.00	\$9,459.98	\$40.02	99.58%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,112.85	\$1,200.00	\$1,052.75	\$147.25	87.73%
E 26-11-130-2-0-325 TRANSPORTATION &	\$750.67	\$750.00	\$491.34	\$258.66	65.51%
E 26-11-130-2-0-326 READING PROGRAM	\$1,007.28	\$1,000.00	\$1,370.39	-\$370.39	137.04%
E 26-11-130-2-0-330 FUND RAISING COST	\$388.61	\$0.00	\$758.39	-\$758.39	0.00%
E 26-11-130-2-0-340 INSURANCE	\$3,024.00	\$3,000.00	\$2,964.00	\$36.00	98.80%
E 26-11-130-2-0-345 UTILITIES	\$9,571.94	\$11,000.00	\$9,371.34	\$1,628.66	85.19%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$937.20	-\$937.20	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$3,168.40	\$3,000.00	\$4,331.42	-\$1,331.42	144.38%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$918.09	\$1,000.00	\$1,026.20	-\$26.20	102.62%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,015.00	\$3,000.00	\$3,015.00	-\$15.00	100.50%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,067.22	-\$1,067.22	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$7,542.46	\$11,000.00	\$6,413.12	\$4,586.88	58.30%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$7.79	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,799.64	\$2,000.00	\$2,374.15	-\$374.15	118.71%
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,682.11	\$3,000.00	\$4,836.16	-\$1,836.16	161.21%
E 26-11-130-2-0-996 SALES & USE TAX	\$91.00	\$0.00	\$110.00	-\$110.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$134,404.49	\$152,140.00	\$136,684.24	\$15,455.76	89.84%
FUND 26 LIBRARY FUND	\$134,404.49	\$152,140.00	\$136,684.24	\$15,455.76	89.84%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %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	\$9,516.80	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-325 TRANSPORTATION &	\$0.00	\$0.00	\$0.00	\$0.00	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	\$198.65	\$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	\$0.00	\$0.00	\$0.00	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	\$4,313.02	-\$4,313.02	0.00%
DEPT 230 EMS DEPARTMENT	\$9,715.45	\$0.00	\$4,313.02	-\$4,313.02	0.00%
FUND 27 EM MGMT SVCS FUND	\$9,715.45	\$0.00	\$4,313.02	-\$4,313.02	0.00%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 31-11-130-2-0-235 OTHER SUPPLIES	\$40.45	\$0.00	\$296.94	-\$296.94	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$1,624.63	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$1,665.08	\$0.00	\$296.94	-\$296.94	0.00%
FUND 31 BLANDIN FOUNDATION	\$1,665.08	\$0.00	\$296.94	-\$296.94	0.00%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %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	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,000.00	\$1,200.00	\$950.00	\$250.00	79.17%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	-\$104.00	\$1,904.00	-5.78%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$24,953.91	\$33,937.00	\$35,937.00	-\$2,000.00	105.89%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB	\$33,702.78	\$0.00	\$10,175.01	-\$10,175.01	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$6,565.07	\$7,080.00	\$6,697.57	\$382.43	94.60%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$457.03	\$680.00	\$324.53	\$355.47	47.73%
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	\$66,678.79	\$44,697.00	\$78,980.11	-\$34,283.11	176.70%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$66,678.79	\$44,697.00	\$78,980.11	-\$34,283.11	176.70%

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St Charles Expenditure Accounts by Dept

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %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	\$0.00	\$0.00	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	\$1,477.50	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-345 UTILITIES	\$1,400.77	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$3,510.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$653,374.77	\$0.00	\$0.00	\$0.00	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	\$659,763.04	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$659,763.04	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 40-11-430-3-1-811 PARK	\$32,529.34	\$0.00	\$27,523.52	-\$27,523.52	0.00%
DEPT 430 PARKS	\$32,529.34	\$0.00	\$27,523.52	-\$27,523.52	0.00%
FUND 40 PARKLAND DEDICATION	\$32,529.34	\$0.00	\$27,523.52	-\$27,523.52	0.00%

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St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$216.68	\$0.00	\$216.67	-\$216.67	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-995 TIF CONTRACT	\$2,772.00	\$0.00	\$7,072.00	-\$7,072.00	0.00%
DEPT 342 TIF DISTRICTS	\$2,988.68	\$0.00	\$7,288.67	-\$7,288.67	0.00%
FUND 41 TIF 7 - NRB METALS	\$2,988.68	\$0.00	\$7,288.67	-\$7,288.67	0.00%

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St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$216.66	\$0.00	\$216.67	-\$216.67	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$1,213.15	\$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%
E 42-42-342-2-0-910 TRANSFER TO OTHER FUNDS	\$195,680.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$197,109.81	\$0.00	\$216.67	-\$216.67	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$197,109.81	\$0.00	\$216.67	-\$216.67	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$166.66	\$100.00	\$416.66	-\$316.66	416.66%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT	\$6,086.94	\$11,100.00	\$13,570.23	-\$2,470.23	122.25%
DEPT 342 TIF DISTRICTS	\$6,253.60	\$11,200.00	\$13,986.89	-\$2,786.89	124.88%
FUND 47 TIF 6 - MFC	\$6,253.60	\$11,200.00	\$13,986.89	-\$2,786.89	124.88%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-AUDITING	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$85,560.28	\$74,891.00	\$74,891.26	-\$0.26	100.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$495.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 503 DEBT RETIREMENT	\$86,105.28	\$139,891.00	\$140,386.26	-\$495.26	100.35%
FUND 55 2015A EMS BOND	\$86,105.28	\$139,891.00	\$140,386.26	-\$495.26	100.35%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$167,279.00	\$171,557.00	\$171,557.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$48,898.50	\$46,008.00	\$46,008.00	\$0.00	100.00%
DEPT 503 DEBT RETIREMENT	\$216,177.50	\$217,565.00	\$217,565.00	\$0.00	100.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$216,177.50	\$217,565.00	\$217,565.00	\$0.00	100.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$295,110.99	\$362,730.00	\$296,162.81	\$66,567.19	81.65%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$73,273.40	\$84,875.00	\$74,950.52	\$9,924.48	88.31%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$22,135.86	\$27,205.00	\$22,230.96	\$4,974.04	81.72%
E 70-33-600-1-0-160 EMP CONT-FICA	\$20,508.91	\$27,750.00	\$20,212.94	\$7,537.06	72.84%
E 70-33-600-1-0-170 UNEMPLOYMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$11,782.00	\$12,000.00	\$8,605.58	\$3,394.42	71.71%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$171.74	\$0.00	\$1,013.18	-\$1,013.18	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-201 WARRANTY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$19,388.19	\$19,000.00	\$14,460.25	\$4,539.75	76.11%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,691.87	\$2,000.00	\$1,167.04	\$832.96	58.35%
E 70-33-600-2-0-213 GAS & OIL	\$2,861.05	\$6,000.00	\$4,758.92	\$1,241.08	79.32%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$6,108.21	\$6,000.00	\$5,347.13	\$652.87	89.12%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$3,723.05	\$3,850.00	\$2,990.00	\$860.00	77.66%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$6,600.00	\$7,000.00	\$6,200.00	\$800.00	88.57%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$725.00	\$3,500.00	\$9,547.60	-\$6,047.60	272.79%
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	\$11,038.53	\$10,000.00	\$5,209.04	\$4,790.96	52.09%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$14,029.66	\$15,000.00	\$14,204.00	\$796.00	94.69%
E 70-33-600-2-0-320 COMMUNICATIONS	\$4,678.79	\$6,000.00	\$4,093.32	\$1,906.68	68.22%
E 70-33-600-2-0-321 RADIO MAINTENANCE	\$259.09	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION &	\$7,048.74	\$8,000.00	\$9,070.47	-\$1,070.47	113.38%
E 70-33-600-2-0-340 INSURANCE	\$21,853.44	\$22,000.00	\$22,455.00	-\$455.00	102.07%
E 70-33-600-2-0-345 UTILITIES	\$6,979.01	\$7,000.00	\$7,022.84	-\$22.84	100.33%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$5,311.13	\$11,000.00	\$10,660.22	\$339.78	96.91%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$25,153.34	\$25,000.00	\$27,329.39	-\$2,329.39	109.32%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$8,233.26	\$12,000.00	\$14,985.92	-\$2,985.92	124.88%
E 70-33-600-2-0-355 RENTALS	\$0.00	\$1,000.00	\$910.00	\$90.00	91.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$45.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 70-33-600-2-0-370 INTEREST ON METER	\$5.06	\$500.00	\$6.06	\$493.94	1.21%
E 70-33-600-2-0-375 PURCHASED POWER	\$708,736.11	\$1,100,000.00	\$692,903.12	\$407,096.88	62.99%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$258,638.40	\$350,000.00	\$274,181.06	\$75,818.94	78.34%
E 70-33-600-3-1-510 BUILDINGS	\$4,705.46	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$16,265.34	\$10,000.00	\$14,657.00	-\$4,657.00	146.57%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$231,211.37	\$40,000.00	\$57,801.06	-\$17,801.06	144.50%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$10,489.37	\$20,000.00	\$16,626.00	\$3,374.00	83.13%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$64.70	-\$64.70	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$2,893.42	\$15,000.00	\$14,198.77	\$801.23	94.66%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$5,540.10	\$15,000.00	\$7,295.35	\$7,704.65	48.64%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$13,776.40	\$40,000.00	\$36,281.99	\$3,718.01	90.70%
E 70-33-600-3-1-740 STREET LIGHTS	\$4,536.57	\$15,000.00	\$16,327.77	-\$1,327.77	108.85%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$0.00	\$35,000.00	\$41,683.34	-\$6,683.34	119.10%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$127.69	\$15,000.00	\$12,323.79	\$2,676.21	82.16%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$25,553.67	\$23,000.00	\$22,559.73	\$440.27	98.09%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$235,000.00	\$240,000.00	\$0.00	\$240,000.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 70-33-600-2-0-820 INTEREST EXPENSE	\$47,540.00	\$42,840.00	\$21,420.00	\$21,420.00	50.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$135,000.00	\$135,000.00	\$0.00	100.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$60,037.32	\$80,000.00	\$144,250.08	-\$64,250.08	180.31%
E 70-33-600-3-1-965 ELECTRIC METERS	\$4,675.32	\$14,000.00	\$6,300.57	\$7,699.43	45.00%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$12,721.41	\$30,000.00	\$23,036.46	\$6,963.54	76.79%
DEPT 600 ELECTRIC DEPARTMENT	\$2,261,163.27	\$2,904,700.00	\$2,121,003.98	\$783,696.02	73.02%
FUND 70 ELECTRIC FUND	\$2,261,163.27	\$2,904,700.00	\$2,121,003.98	\$783,696.02	73.02%

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St Charles Expenditure Accounts by Dept

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$89,634.59	\$110,700.00	\$88,998.74	\$21,701.26	80.40%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$18,806.44	\$20,190.00	\$18,993.66	\$1,196.34	94.07%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$6,706.89	\$8,300.00	\$6,674.82	\$1,625.18	80.42%
E 71-33-610-1-0-160 EMP CONT-FICA	\$6,346.20	\$8,470.00	\$6,188.95	\$2,281.05	73.07%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$5,865.00	\$6,000.00	\$1,964.69	\$4,035.31	32.74%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$1,016.63	\$1,000.00	\$571.04	\$428.96	57.10%
E 71-33-610-2-0-213 GAS & OIL	\$1,435.01	\$2,500.00	\$1,564.79	\$935.21	62.59%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$1,251.63	\$3,000.00	\$2,698.62	\$301.38	89.95%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$12,634.08	\$25,000.00	\$16,745.29	\$8,254.71	66.98%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,625.00	\$4,700.00	\$2,800.00	\$1,900.00	59.57%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$2,582.34	\$5,000.00	\$477.00	\$4,523.00	9.54%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$24,657.09	\$30,000.00	\$15,952.67	\$14,047.33	53.18%
E 71-33-610-2-0-320 COMMUNICATIONS	\$5,400.24	\$4,000.00	\$5,646.45	-\$1,646.45	141.16%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION &	\$2,274.42	\$4,000.00	\$2,857.98	\$1,142.02	71.45%
E 71-33-610-2-0-340 INSURANCE	\$4,765.00	\$6,000.00	\$4,334.00	\$1,666.00	72.23%
E 71-33-610-2-0-345 UTILITIES	\$28,189.00	\$40,000.00	\$28,424.28	\$11,575.72	71.06%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$135.50	\$5,000.00	\$87.00	\$4,913.00	1.74%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$17,671.86	\$15,000.00	\$11,178.81	\$3,821.19	74.53%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$89.18	\$1,500.00	\$301.48	\$1,198.52	20.10%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$185.00	\$500.00	\$993.00	-\$493.00	198.60%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$37,581.25	\$35,000.00	\$34,661.91	\$338.09	99.03%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$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	\$3,174.74	\$5,000.00	\$3,660.16	\$1,339.84	73.20%
E 71-33-610-3-1-775 WELLS	\$7,504.50	\$8,000.00	\$2,369.30	\$5,630.70	29.62%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$22,721.00	\$23,443.00	\$23,443.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$17,279.00	\$16,557.00	\$16,557.00	\$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	\$24,072.99	\$20,000.00	\$19,268.44	\$731.56	96.34%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$916.70	\$1,000.00	\$172.80	\$827.20	17.28%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$10,258.05	\$11,000.00	\$5,075.16	\$5,924.84	46.14%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$10,877.86	\$11,000.00	\$0.00	\$11,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$366,657.19	\$433,360.00	\$322,661.04	\$110,698.96	74.46%
FUND 71 WATER FUND	\$366,657.19	\$433,360.00	\$322,661.04	\$110,698.96	74.46%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$54,915.67	\$74,970.00	\$54,933.33	\$20,036.67	73.27%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$11,657.45	\$13,725.00	\$12,333.45	\$1,391.55	89.86%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$4,117.29	\$5,620.00	\$4,120.01	\$1,499.99	73.31%
E 72-33-620-1-0-160 EMP CONT-FICA	\$3,670.43	\$5,735.00	\$3,562.94	\$2,172.06	62.13%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$378.00	\$400.00	\$364.00	\$36.00	91.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$886.93	\$1,500.00	\$541.31	\$958.69	36.09%
E 72-33-620-2-0-213 GAS & OIL	\$42.21	\$1,000.00	\$46.44	\$953.56	4.64%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$933.24	\$3,700.00	\$1,629.35	\$2,070.65	44.04%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$306.24	\$1,200.00	\$463.30	\$736.70	38.61%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,825.00	\$2,800.00	\$2,800.00	\$0.00	100.00%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$1,085.10	\$1,664.90	39.46%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$1,747.00	\$4,000.00	\$3,811.13	\$188.87	95.28%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,091.66	\$2,400.00	\$2,111.58	\$288.42	87.98%
E 72-33-620-2-0-325 TRANSPORTATION &	\$1,175.20	\$3,000.00	\$3,000.00	\$0.00	100.00%
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	\$5,515.00	\$4,000.00	\$4,499.00	-\$499.00	112.48%
E 72-33-620-2-0-345 UTILITIES	\$500.14	\$4,000.00	\$528.27	\$3,471.73	13.21%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$8,682.01	\$10,000.00	\$9,821.22	\$178.78	98.21%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$50.35	\$1,000.00	\$100.00	\$900.00	10.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$363,454.02	\$468,610.00	\$380,391.44	\$88,218.56	81.17%
E 72-33-620-3-1-510 BUILDINGS	\$185.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$49,097.01	\$75,000.00	\$62,472.70	\$12,527.30	83.30%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,089.90	\$2,000.00	\$2,000.00	\$0.00	100.00%
E 72-33-620-3-1-785 SEWER MAINS	-\$62.81	\$5,000.00	\$383.60	\$4,616.40	7.67%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$0.00	\$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	\$513,256.94	\$692,810.00	\$550,998.17	\$141,811.83	79.53%
FUND 72 SEWER FUND	\$513,256.94	\$692,810.00	\$550,998.17	\$141,811.83	79.53%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %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	\$0.00	\$1,100.00	\$400.00	\$700.00	36.36%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$1,536.95	\$463.05	76.85%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$2,343.17	\$5,000.00	\$4,476.73	\$523.27	89.53%
E 73-33-630-3-1-785 SEWER MAINS	\$331.72	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$41,877.03	\$70,000.00	\$75,358.95	-\$5,358.95	107.66%
DEPT 630 STORM WATER DEPARTMENT	\$44,551.92	\$78,100.00	\$81,772.63	-\$3,672.63	104.70%
FUND 73 STORM WATER DRAINAGE FUND	\$44,551.92	\$78,100.00	\$81,772.63	-\$3,672.63	104.70%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
	\$6,594,222.55	\$7,062,288.00	\$5,900,993.84	\$1,161,294.16	83.56%

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Name	Check Date	Check Amt
1010 Bremer Bank		
Paid Chk# 046871 Bunke, Scott R.	10/6/2017	\$200.43
Paid Chk# 100456 HEWITT, RENEE	10/3/2017	\$115.00 Per diem - conference
Paid Chk# 100457 Gopher State One Call	10/3/2017	\$47.25 Monthly locates
Paid Chk# 100458 SOUKUP, JOHN R.	10/4/2017	\$36.00 Pumpkins for city hall décor
Paid Chk# 100459 CORPORATE WEB SERVICES	10/5/2017	\$500.00 Website maintenance
Paid Chk# 100460 CUSTOM COMMUNICATIONS,	10/5/2017	\$63.00 Fire alarm monitoring
Paid Chk# 100461 Diamond Vogel Paints	10/5/2017	\$618.11 Paint for pool and ice rink
Paid Chk# 100462 Don's Electric Inc.	10/5/2017	\$317.12 Glad Days electrical
Paid Chk# 100463 ICMA Retirement Trust 457	10/5/2017	\$100.00 ICMA Retirement Fund
Paid Chk# 100464 J&S AUTOMOTIVE LLC	10/5/2017	\$406.29 Oil change on 2617A
Paid Chk# 100465 LACROSSE SIGN CO., INC	10/5/2017	\$7,250.00 Signage
Paid Chk# 100466 Merchants Bank	10/5/2017	\$550.01 H S A
Paid Chk# 100467 SJG, Inc.	10/5/2017	\$291.56 Lawn fertilization
Paid Chk# 100468 SL CONTRACTING, INC.	10/5/2017	\$20,100.00 Fog seal
Paid Chk# 100469 SOLUTION BUILDERS INC	10/5/2017	\$77.50 Tech support - police
Paid Chk# 100470 ST. CHARLES ACE HARDWARE	10/5/2017	\$21.54 Bleach
Paid Chk# 100471 St. Charles Napa	10/5/2017	\$7.09 Handle
Paid Chk# 100472 SUBDUDES INC	10/5/2017	\$187.68 Commercial incentive program
Paid Chk# 100473 TIMM, AL	10/5/2017	\$185.00 Energy star rebate - furnace &
Paid Chk# 100474 UNITED STATES TREASURY	10/5/2017	\$91.35 941
Paid Chk# 100475 VERIZON WIRELESS	10/5/2017	\$644.08 Cellular phones - police
Paid Chk# 100476 WINONA COUNTY TREASURER	10/5/2017	\$702.21 Eda loan payment
Paid Chk# 100477 JEFF PETERSON CONCRETE	10/13/2017	\$15,140.00 Concrete work
Paid Chk# 100479 HARDTKE, JEFF	10/6/2017	\$250.00 Lettering for the pool
Paid Chk# 100480 APPEL'S SERVICE, INC.	10/13/2017	\$570.20 4 tires
Paid Chk# 100481 ASPEN MILLS	10/13/2017	\$65.00 Embroidery on uniforms
Paid Chk# 100482 PERFORMANT NATIONAL	10/6/2017	\$112.50 Wage garnishment - Hardtke
Paid Chk# 100483 UMMEG	10/6/2017	\$7,358.44 UMMEG system control
Paid Chk# 100484 US DEPARTMENT OF EDUCATION	10/6/2017	\$132.84 Wage garnishment - Hardtke
Paid Chk# 100485 BAKER & TAYLOR, INC.	10/13/2017	\$639.08 Books
Paid Chk# 100486 BAUER ELECTROTECH	10/13/2017	\$10,290.50 New VFD well #3
Paid Chk# 100487 Beckley's Inc.	10/13/2017	\$1,279.77
Paid Chk# 100488 BOARDMAN AND CLARK, LLP	10/13/2017	\$737.50 MI Energy contract inspections
Paid Chk# 100489 Community & Economic	10/13/2017	\$8,484.25 EDA professional services
Paid Chk# 100490 CENTER POINT LARGE PRINT	10/13/2017	\$140.22 Books
Paid Chk# 100491 CHS	10/13/2017	\$1,290.92 Fuel
Paid Chk# 100492 CITY OF ST. CHARLES	10/13/2017	\$7,932.75 Utility Bills
Paid Chk# 100493 CIVIC PLUS	10/13/2017	\$104.95 Civic rec fees
Paid Chk# 100494 Construction Management Svcs	10/13/2017	\$2,632.38 Building inspections
Paid Chk# 100495 CUSTOM COMMUNICATIONS,	10/13/2017	\$0.00 Door repairs at City Hall
Paid Chk# 100496 Dover-Eyota, St. Charles Area	10/13/2017	\$41,609.74 District Sewer Payment
Paid Chk# 100497 Earl F. Andersen, Inc	10/13/2017	\$115.09 Bridge markers
Paid Chk# 100498 Emergency Medical Products Inc	10/13/2017	\$846.63 IV sets, iv solution
Paid Chk# 100499 ESS BROTHERS & SONS, INC.	10/13/2017	\$745.00 5 catch basins covers
Paid Chk# 100500 FAMILY CIRCLE	10/13/2017	\$11.98 Annual subscription renewal
Paid Chk# 100501 FLEXIBLE PIPE TOOL	10/13/2017	\$383.60 Sewer footage counter
Paid Chk# 100502 HAWKINS, INC.	10/13/2017	\$6,663.08 Vacuum Reg
Paid Chk# 100503 HIMEC MECHANICAL	10/13/2017	\$242.53 Boiler repair shop
Paid Chk# 100504 STUART C IRBY CO	10/13/2017	\$698.04 Rubber goods testing
Paid Chk# 100505 J&S AUTOMOTIVE LLC	10/13/2017	\$59.44 Oil change on 2617B
Paid Chk# 100506 King Lumber Co.	10/13/2017	\$1,202.86 Lumber, plywood, insulation, r
Paid Chk# 100507 KWIK Trip, Inc.	10/13/2017	\$1,235.69 Fuel
Paid Chk# 100508 LACROSSE SEED	10/13/2017	\$2,417.00 Straw mats, staples, all purpo

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Paid Chk# 100509	MOBILE HEALTH SERVICES LLC	10/13/2017	\$654.00 Fit testing - public works
Paid Chk# 100510	METRO SALES INCORPORATED	10/13/2017	\$82.32 Copies
Paid Chk# 100511	MICROMARKETING	10/13/2017	\$213.41 Audios
Paid Chk# 100512	St. Charles Foods, Inc.	10/13/2017	\$78.40 Car washes
Paid Chk# 100513	MILLARD, LEONARD	10/13/2017	\$1,670.00 Black dirt and jack hammer
Paid Chk# 100514	MINNESOTA PIPE &	10/13/2017	\$139.02 2 valve box top extensions and
Paid Chk# 100515	NATIONAL GEOGRAPHIC KIDS	10/13/2017	\$40.00 Annual subscription renewal
Paid Chk# 100516	NATIONAL GEOGRAPHIC	10/13/2017	\$39.00 Annual subscription renewal
Paid Chk# 100517	PEARSON & STEMPEL ELECTRIC	10/13/2017	\$2,209.17 City shop - wiring and lightin
Paid Chk# 100518	PEARSON BROS. INC	10/13/2017	\$56,323.00 Seal coating streets
Paid Chk# 100519	PRAXAIR Distribution, Inc.	10/13/2017	\$371.21 Oxygen
Paid Chk# 100520	RANGER RICK	10/13/2017	\$33.95 Annual subscription renewal
Paid Chk# 100521	READY MIX CONCRETE	10/13/2017	\$1,655.42 7 yards concrete
Paid Chk# 100522	ROCHESTER PLUMBING &	10/13/2017	\$476.00 Greenway line tracing
Paid Chk# 100523	SELCO	10/13/2017	\$800.78 Selco fees
Paid Chk# 100524	SEVENTEEN	10/13/2017	\$19.97 Annual subscription renewal
Paid Chk# 100525	SOLUTION BUILDERS INC	10/13/2017	\$25.50 Anti-virus
Paid Chk# 100526	ST. CHARLES ACE HARDWARE	10/13/2017	\$661.56 mouse traps
Paid Chk# 100527	St. Charles Auto Value	10/13/2017	\$25.98 Diesel exhaust fluid
Paid Chk# 100528	St. Charles Napa	10/13/2017	\$117.61 Car cleaners
Paid Chk# 100529	ST. CHARLES PRESS	10/13/2017	\$519.09 Annual subscription
Paid Chk# 100530	Terry Soppa	10/13/2017	\$31,395.06 Well addition footings
Paid Chk# 100531	TEAM LAB	10/13/2017	\$799.50 Cold patch and wash, wax
Paid Chk# 100532	THE RETROFIT COMPANIES INC	10/13/2017	\$0.00 Seal coating street
Paid Chk# 100533	TURRI CRANE SERVICE	10/13/2017	\$895.00 Crane rental
Paid Chk# 100534	US BANK EQUIPMENT FINANCE	10/13/2017	\$304.09 Copier
Paid Chk# 100535	VISA - BREMER BANK	10/13/2017	\$26.00 Visa - Frank - scheduling soft
Paid Chk# 100536	VISU-SEWER INC.	10/13/2017	\$7,400.55 Sewer main lining
Paid Chk# 100537	WEX BANK	10/13/2017	\$1,038.12 Fuel
Paid Chk# 100538	Winona County Auditor	10/13/2017	\$250.00 Beacon access
Paid Chk# 100539	Winona Daily News	10/13/2017	\$300.75 Annual subscription renewal
Paid Chk# 100540	ZARNOTH BRUSH WORKS INC	10/13/2017	\$792.00 Gutter and cable brooms
Paid Chk# 100541	ADVANCED DISPOSAL	10/13/2017	\$20,319.41 Citywide garbage
Paid Chk# 100542	Hamman, Arly	10/13/2017	\$784.00 ATV tires
Paid Chk# 100543	Goetz, Bill	10/13/2017	\$4,100.00 Lawn mowing services 2017
Paid Chk# 100544	BOWMANS DOOR SOLUTIONS	10/13/2017	\$345.00 Repair parts for City Hall ele
Paid Chk# 100545	CULLIGAN	10/13/2017	\$34.95 Water softener
Paid Chk# 100546	Dairyland power Cooperative	10/13/2017	\$100,642.71 Purchased power
Paid Chk# 100547	David's Small Engine Repair	10/13/2017	\$151.98 Line trimmer
Paid Chk# 100548	G&K SERVICES	10/13/2017	\$929.68 City uniforms
Paid Chk# 100549	HAWKINS, INC.	10/13/2017	\$63.40 Chlorine accuvacs
Paid Chk# 100550	HBCI	10/13/2017	\$1,280.99 Monthly telephone
Paid Chk# 100551	HIMEC MECHANICAL	10/13/2017	\$50.00 Refund water heater permit - D
Paid Chk# 100552	INDUSTRIAL CHEMLABS	10/13/2017	\$367.91 Life station degreaser
Paid Chk# 100553	JOHNSON, ALISON	10/13/2017	\$8.72 LED rebate
Paid Chk# 100554	KRAMER, STEFF	10/13/2017	\$375.00 Energy star rebate - refrigera
Paid Chk# 100555	Merchants Bank	10/13/2017	\$550.01 H S A
Paid Chk# 100556	MATHY CONSTRUCTION CO.	10/13/2017	\$3,194.21 Rock for water mains
Paid Chk# 100557	MMUA	10/13/2017	\$4,447.76 Safety Training
Paid Chk# 100558	Zenke, Gerald	10/13/2017	\$264.02 10" * 2' culvert
Paid Chk# 100559	PEARSON & STEMPEL ELECTRIC	10/13/2017	\$85.00 Wiring for new air compressor
Paid Chk# 100560	PEREZ, JOSE	10/13/2017	\$125.00 Energy star rebate - clothes w
Paid Chk# 100561	RONALD SLAVIN	10/13/2017	\$1,485.00 Snow bars at City shop
Paid Chk# 100562	S & S DAIRY SYSTEMS	10/13/2017	\$95.83 Salt for EMS building

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Paid Chk# 100563 SEMCAC	10/13/2017	\$290.00	RHT tokens - September 2017
Paid Chk# 100564 ST. CHARLES ACE HARDWARE	10/13/2017	\$10.66	Fasteners
Paid Chk# 100565 St. Charles Auto Value	10/13/2017	\$29.94	Engine degreaser
Paid Chk# 100566 TODD, REBECCA	10/13/2017	\$48.66	LED rabte
Paid Chk# 100567 VISA - BREMER BANK	10/13/2017	\$1,162.66	Visa - Schultz - UPS
Paid Chk# 100568 WILLIAMSON, ERIC	10/13/2017	\$23.74	LED rebate
Paid Chk# 100569 WINFIELD SOLUTIONS, LLC	10/13/2017	\$609.20	Fertilizer
Paid Chk# 100570 WINONA AGGREGATE	10/13/2017	\$1,336.98	Winter sand
Paid Chk# 100573 Goetz, Bill	10/13/2017	\$3,800.00	Public works mowing
Paid Chk# 100574 B&S RENTALS, INC.	10/13/2017	\$400.00	
Paid Chk# 100575 Don's Electric Inc.	10/13/2017	\$2,282.77	Emergency panel wiring
Paid Chk# 100576 FLAHERTY & HOOD, PA	10/13/2017	\$1,385.00	Legal fees- September
Paid Chk# 100577 Gall's	10/13/2017	\$68.99	Uniform pants
Paid Chk# 100578 ICMA Retirement Trust 457	10/13/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 100579 LACROSSE SEED	10/13/2017	\$412.00	Grass seed
Paid Chk# 100580 MCBE COMPANY	10/13/2017	\$81.10	Rubber goods shipping
Paid Chk# 100581 TDS METROCOM	10/13/2017	\$420.74	Monthly well mon. phone line
Paid Chk# 100582 ANCOM TECHNICAL CENTER	10/20/2017	\$321.50	Siren repairs
Paid Chk# 100583 BOICE, NOLAN	10/20/2017	\$50.00	Flag FB
Paid Chk# 100584 CHRISTIE, BAILEY	10/20/2017	\$60.00	Flag FB
Paid Chk# 100585 CITY OF JANESVILLE	10/20/2017	\$30.00	2 MCFOA meetings
Paid Chk# 100586 DECHAMPS, ANDREW	10/20/2017	\$60.00	Flag FB
Paid Chk# 100587 FLODEEN, CHAD	10/20/2017	\$50.00	Flag FB
Paid Chk# 100588 GOLD CROSS AMBULANCE	10/20/2017	\$181.19	ALS intercept
Paid Chk# 100589 HEIMER, HUNTER	10/20/2017	\$60.00	Flag FB
Paid Chk# 100590 HOLTZ, SAM	10/20/2017	\$60.00	Flag FB
Paid Chk# 100591 ICMA Retirement Trust 457	10/20/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 100592 KOETZ, SHAWN	10/20/2017	\$150.00	Energy star rebat e- refrigera
Paid Chk# 100593 League of Minnesota Cities	10/20/2017	\$30.00	Mental health workshop - polic
Paid Chk# 100594 LEISTIKOW, DREW	10/20/2017	\$60.00	Flag FB
Paid Chk# 100595 MALONEY, KEAGAN	10/20/2017	\$30.00	Flag FB
Paid Chk# 100596 Merchants Bank	10/20/2017	\$550.01	H S A
Paid Chk# 100597 METRO SALES INCORPORATED	10/20/2017	\$1,071.98	Copier
Paid Chk# 100598 MN DEPT OF REVENUE	10/20/2017	\$17,005.00	Sales tax - electric
Paid Chk# 100599 OVIATT, HUNTER	10/20/2017	\$60.00	Flag FB
Paid Chk# 100600 PELAEZ, JOSE	10/20/2017	\$149.99	Reimbursement for duty boots
Paid Chk# 100601 SNYDER, TRENT	10/20/2017	\$60.00	Flag FB
Paid Chk# 100602 SOLUTION BUILDERS INC	10/20/2017	\$840.84	Computer - police
Paid Chk# 100603 VISA - BREMER BANK	10/20/2017	\$85.00	Visa - Grossardt - MLA members
Paid Chk# 100604 WENDT, LOGAN	10/20/2017	\$50.00	Flag FB
Paid Chk# 100605 WENDT, PARKER	10/20/2017	\$60.00	Flag FB
Paid Chk# 100606 ANDREWS, CHARLOTTE	10/27/2017	\$10.00	LED rebate
Paid Chk# 100607 Hamman, Arly	10/27/2017	\$45.60	Oil change on truck 308
Paid Chk# 100608 CITY OF ST. CHARLES	10/27/2017	\$550.42	Meter deposits applied
Paid Chk# 100609 DAKOTA SUPPLY GROUP	10/27/2017	\$1,868.33	10 LED street lights
Paid Chk# 100610 Dalco Enterprises, Inc.	10/27/2017	\$70.13	Mopbucket
Paid Chk# 100611 DEPT OF LABOR & INDUSTRY	10/27/2017	\$484.55	3rd qtr bldg permit surcharge
Paid Chk# 100612 ENGSTRAND, KEITH	10/27/2017	\$35.35	LED rebate
Paid Chk# 100613 EXPERT T BILLING, INC.	10/27/2017	\$621.00	Ambulance billing
Paid Chk# 100614 ICMA Retirement Trust 457	10/27/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 100615 KALMES, MICHELLE	10/27/2017	\$42.00	Court reports - Conlin
Paid Chk# 100616 League of Minnesota Cities	10/27/2017	\$15.00	Mental Health workshop - Kover
Paid Chk# 100617 MCCARTHY WELL COMPANY	10/27/2017	\$765.00	Motor & pump inspections on 3
Paid Chk# 100618 Merchants Bank	10/27/2017	\$550.01	H S A

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Name	Check Date	Check Amt	
Paid Chk# 100619 MILLER, CHRIS	10/27/2017	\$30.00	Energy star rebate - dehumidif
Paid Chk# 100620 MN ENERGY RESOURCES	10/27/2017	\$536.60	Gas invoices
Paid Chk# 100621 North Castle Specialties	10/27/2017	\$832.00	Rec BB shirts
Paid Chk# 100622 PLUMBERS MECHANICAL	10/27/2017	\$21,624.00	Pool heater install
Paid Chk# 100623 RASMUSSEN, JORDAN	10/27/2017	\$415.00	Energy star rebate - furnace,
Paid Chk# 100624 RONALD SLAVIN	10/27/2017	\$3,198.00	Steel roof on gazebo
Paid Chk# 100625 SEARCY, CAROLYN or CHRIS	10/27/2017	\$400.00	Energy star rebate - furnace,
Paid Chk# 100626 SEMA EQUIPMENT, INC.	10/27/2017	\$303.86	Repairs on John Deere 1570
Paid Chk# 100627 SOPPA, TERRY	10/27/2017	\$125.00	Energy star rebate - clothes w
Paid Chk# 100628 STAPLES ADVANTAGE	10/27/2017	\$427.90	Paper
Paid Chk# 100629 Streicher's	10/27/2017	\$122.50	Uniform shirt carrier - Newton
Paid Chk# 100630 THE RETROFIT COMPANIES INC	10/27/2017	\$129.70	Lamp recycling
Paid Chk# 100631 VISA - BREMER BANK	10/27/2017	\$383.73	Visa - Karger - credit on rent
Paid Chk# 100632 Postmaster	10/30/2017	\$392.35	Citywide utility bills
Paid Chk# 100633 St. Charles Auto Value	10/30/2017	\$59.88	Antifreeze
Paid Chk# 100634 Winona County Attorney	10/30/2017	\$2,000.00	3rd qtr legal fees
Paid Chk# 100635 Michael Kieffer	10/30/2017	\$1,975.00	Tree removal
Paid Chk# 100636 SUGAR LOAF FORD	10/30/2017	\$28,087.92	2017 Ford F250
Paid Chk# Weekly ACH	10/6/2017	\$12,893.46	
Paid Chk# Monthly ACH	10/6/2017	\$3,867.56	
Paid Chk# Weekly ACH	10/13/2017	\$12,803.51	
Paid Chk# Bi-Weekly ACH	10/13/2017	\$3,524.57	
Paid Chk# Weekly ACH	10/20/2017	\$12,471.92	
Paid Chk# Weekly ACH	10/27/2017	\$12,441.73	
Paid Chk# Bi-Weekly ACH	10/27/2017	\$3,332.52	
Paid Chk# SUN LIFE FINANCIAL	10/4/2017	\$259.20	Life insurance
Paid Chk# Ameritas Life Insurance Co.	10/4/2017	\$138.70	Colonial
Paid Chk# HEALTHPARTNERS	10/4/2017	\$19,703.13	Health insurance
Paid Chk# UNITED STATES TREASURY	10/5/2017	\$944.40	Vendor Liability
Paid Chk# PERA-Executive Director	10/5/2017	\$660.50	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	10/5/2017	\$81.07	Vendor Liability
Paid Chk# MN CHILD SUPPORT PAYMENT	10/5/2017	\$314.08	K Clobes child support
Paid Chk# Ameritas Life Insurane Co.	10/6/2017	\$180.27	Dental insurance
Paid Chk# UNITED STATES TREASURY	10/6/2017	\$35.74	Vendor Liability
Paid Chk# PERA-Executive Director	10/6/2017	\$32.69	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	10/9/2017	\$808.65	Vendor Liability
Paid Chk# PERA-Executive Director	10/9/2017	\$3,210.97	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	10/9/2017	\$488.76	Vendor Liability
Paid Chk# UNITED STATES TREASURY	10/9/2017	\$4,594.48	Vendor Liability
Paid Chk# TASC	10/9/2017	\$438.48	Vendor Liability
Paid Chk# UNITED STATES TREASURY	10/12/2017	\$988.71	Vendor Liability
Paid Chk# PERA-Executive Director	10/12/2017	\$1,148.58	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	10/12/2017	\$266.98	Vendor Liability
Paid Chk# UNITED STATES TREASURY	10/12/2017	\$4,534.35	Vendor Liability
Paid Chk# PERA-Executive Director	10/12/2017	\$3,138.94	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	10/12/2017	\$782.03	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	10/12/2017	\$488.76	Vendor Liability
Paid Chk# TASC	10/12/2017	\$438.48	Vendor Liability
Paid Chk# MN CHILD SUPPORT PAYMENT	10/12/2017	\$314.08	K Clobes child support
Paid Chk# MN CHILD SUPPORT PAYMENT	10/19/2017	\$314.08	K Clobes child support
Paid Chk# TASC	10/20/2017	\$438.48	Vendor Liability
Paid Chk# UNITED STATES TREASURY	10/20/2017	\$4,425.30	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	10/20/2017	\$488.76	Vendor Liability
Paid Chk# PERA-Executive Director	10/20/2017	\$3,124.20	Vendor Liability

CITY OF ST. CHARLES

*Check Summary Register©

OCTOBER 2017

	Name	Check Date	Check Amt	
Paid Chk#	MN DEPT OF REVENUE	10/20/2017	\$784.59	Vendor Liability
Paid Chk#	MN DEPT OF REVENUE	10/20/2017	\$135.00	Sales tax - general
Paid Chk#	MN CHILD SUPPORT PAYMENT	10/26/2017	\$314.08	K Clobes child support
Paid Chk#	UNITED STATES TREASURY	10/27/2017	\$893.68	Vendor Liability
Paid Chk#	PERA-Executive Director	10/27/2017	\$1,240.71	Vendor Liability
Paid Chk#	MN DEPT OF REVENUE	10/27/2017	\$250.56	Vendor Liability
Paid Chk#	TASC	10/27/2017	\$438.48	Vendor Liability
Paid Chk#	UNITED STATES TREASURY	10/27/2017	\$4,399.47	Vendor Liability
Paid Chk#	MN STATE DEFERRED PLAN	10/27/2017	\$488.76	Vendor Liability
Paid Chk#	PERA-Executive Director	10/27/2017	\$2,996.92	Vendor Liability
Paid Chk#	MN DEPT OF REVENUE	10/27/2017	\$766.36	Vendor Liability
	Total Checks		\$621,625.75	