

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

		As of SEPTEMBER 2017	SEPTEMBER 2017	YTD Totals
10	GENERAL FUND			
	Revenues		\$47,255.88	\$939,541.27
	Expenditures		\$120,787.48	\$1,203,413.40
	Gain(Loss) GENERAL FUND		(\$73,531.60)	(\$263,872.13)
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		\$519.09	\$16,735.65
	Gain(Loss) ADVERTISING FUND		(\$519.09)	(\$4,860.85)
21	VOLUNTEER FIRE DEPT. FUND			
	Revenues		\$73,775.28	\$214,354.06
	Expenditures		\$82,355.73	\$234,702.26
	Gain(Loss) VOLUNTEER FIRE DEPT. FUND		(\$8,580.45)	(\$20,348.20)
22	AMBULANCE DEPARTMENT FUND			
	Revenues		\$10,084.01	\$159,303.85
	Expenditures		\$9,735.50	\$150,630.60
	Gain(Loss) AMBULANCE DEPARTMENT FUND		\$348.51	\$8,673.25
23	GARBAGE & COMPOST FEES			
	Revenues		\$18,996.37	\$172,642.91
	Expenditures		\$17,417.64	\$188,325.05
	Gain(Loss) GARBAGE & COMPOST FEES		\$1,578.73	(\$15,682.14)
24	CELEBRATION			
	Revenues		\$889.00	\$15,992.36
	Expenditures		\$1,433.12	\$21,667.08
	Gain(Loss) CELEBRATION		(\$544.12)	(\$5,674.72)
25	CAPITAL IMPROVEMENT FUND			
	Revenues		\$643.02	\$158,009.36
	Expenditures		\$104,172.64	\$216,165.28
	Gain(Loss) CAPITAL IMPROVEMENT FUND		(\$103,529.62)	(\$58,155.92)
26	LIBRARY FUND			
	Revenues		\$119.55	\$85,439.49
	Expenditures		\$13,441.11	\$124,793.94
	Gain(Loss) LIBRARY FUND		(\$13,321.56)	(\$39,354.45)
27	EM MGMT SVCS FUND			
	Revenues		\$0.00	\$4,979.13

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As of SEPTEMBER 2017

	SEPTEMBER 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	\$1,784.39	\$30,311.51
Expenditures	\$702.21	\$67,793.65
Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$1,082.18	(\$37,482.14)
38 EMS BUILDING FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$2,000.00	\$2,000.00
Gain(Loss) EMS BUILDING FUND	(\$2,000.00)	(\$2,000.00)
40 PARKLAND DEDICATION		
Revenues	\$10.46	\$120.27
Expenditures	\$0.00	\$132.00
Gain(Loss) PARKLAND DEDICATION	\$10.46	(\$11.73)
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	\$0.38	\$14.89
Expenditures	\$0.00	\$7,201.89
Gain(Loss) TIF 6 - MFC	\$0.38	(\$7,187.00)

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		As of SEPTEMBER 2017	SEPTEMBER 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		\$0.51	\$91,862.13
	Expenditures		\$0.00	\$140,386.26
	Gain(Loss) 2015A EMS BOND		\$0.51	(\$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		\$0.54	\$107,926.70
	Expenditures		\$0.00	\$217,565.00
	Gain(Loss) 2011A G.O. IMP & REF BONDS		\$0.54	(\$109,638.30)
70	ELECTRIC FUND			
	Revenues		\$270,640.13	\$2,180,388.77
	Expenditures		\$190,302.37	\$1,931,723.63
	Gain(Loss) ELECTRIC FUND		\$80,337.76	\$248,665.14
71	WATER FUND			
	Revenues		\$47,674.50	\$409,274.52
	Expenditures		\$38,157.30	\$297,588.07
	Gain(Loss) WATER FUND		\$9,517.20	\$111,686.45
72	SEWER FUND			
	Revenues		\$58,674.51	\$551,200.25
	Expenditures		\$70,731.52	\$508,235.71
	Gain(Loss) SEWER FUND		(\$12,057.01)	\$42,964.54
73	STORM WATER DRAINAGE FUND			
	Revenues		\$9,571.84	\$87,043.53
	Expenditures		\$6,899.42	\$74,715.80
	Gain(Loss) STORM WATER DRAINAGE FUND		\$2,672.42	\$12,327.73
	Grand Total CITY OF ST. CHARLES Gain(Loss)		(\$118,534.76)	(\$178,888.84)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG\CAT LICENSES	\$5,047.00	\$1,000.00	\$476.00	\$524.00	47.60%
R 10-20-2630 LIQUOR LICENSES	\$1,890.00	\$6,000.00	\$2,325.00	\$3,675.00	38.75%
R 10-20-2650 OTHER PERMITS	\$705.00	\$0.00	\$500.00	-\$500.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$4,807.59	\$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	\$30,003.18	\$30,000.00	\$46,569.81	-\$16,569.81	155.23%
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	\$20,806.00	\$30,000.00	\$19,751.60	\$10,248.40	65.84%
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	\$1,385.00	\$1,500.00	\$1,195.00	\$305.00	79.67%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$9,734.02	\$10,000.00	\$8,392.20	\$1,607.80	83.92%
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	\$3,765.50	\$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	\$30.00	-\$30.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$799.06	\$0.00	\$111.88	-\$111.88	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	\$1,674.50	\$3,000.00	\$1,583.50	\$1,416.50	52.78%
R 10-60-6664 COPIES/FAX	\$112.75	\$200.00	\$140.00	\$60.00	70.00%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$125.00	\$150.00	\$130.00	\$20.00	86.67%
R 10-60-6667 CABLE FRANCISE FEES	\$21,737.04	\$40,000.00	\$21,872.70	\$18,127.30	54.68%
R 10-60-6669 GAS FRANCHISE FEES	\$8,695.00	\$17,000.00	\$9,700.29	\$7,299.71	57.06%
FUND 10 GENERAL FUND	\$747,651.59	\$1,483,660.00	\$939,541.27	\$544,118.73	63.33%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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: SEPTEMBER 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	\$520.00	\$32,114.00	\$14,884.00	\$17,230.00	46.35%
R 21-40-4625 FIRE FEES	\$7,135.00	\$10,000.00	\$5,835.00	\$4,165.00	58.35%
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	\$75,000.00	-\$75,000.00	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	\$642.60	\$1,500.00	\$567.73	\$932.27	37.85%
R 21-60-6632 DONATIONS	\$347.50	\$0.00	\$11,500.45	-\$11,500.45	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$641.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
R 21-60-6650 BOND/LEASE	\$0.00	\$0.00	\$40,075.00	-\$40,075.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$74,856.16	\$144,150.00	\$214,354.06	-\$70,204.06	148.70%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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	\$146,390.77	\$205,000.00	\$124,994.20	\$80,005.80	60.97%
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	\$539.09	\$500.00	\$471.38	\$28.62	94.28%
R 22-60-6632 DONATIONS	\$2,567.50	\$0.00	\$14,050.45	-\$14,050.45	0.00%
R 22-60-6636 FUND RAISING	\$13,255.00	\$10,000.00	\$17,137.82	-\$7,137.82	171.38%
R 22-60-6645 OTHER LOCAL REVENUES	\$50.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$163,207.36	\$218,000.00	\$159,303.85	\$58,696.15	73.08%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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	\$16.33	\$500.00	\$26.99	\$473.01	5.40%
R 23-60-6647 COMPOST FEES	\$0.00	\$13,500.00	\$10,294.83	\$3,205.17	76.26%
R 23-60-7640 GARBAGE SALES	\$122,239.64	\$161,500.00	\$125,290.29	\$36,209.71	77.58%
R 23-60-7641 RECYCLING FEES	\$36,255.60	\$45,340.00	\$37,030.80	\$8,309.20	81.67%
FUND 23 GARBAGE & COMPOST	\$158,511.57	\$220,840.00	\$172,642.91	\$48,197.09	78.18%

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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	\$0.00	\$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	\$1,635.85	\$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	\$143,272.90	\$281,600.00	\$158,009.36	\$123,590.64	56.11%

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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 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	\$0.00	\$700.00	-\$645.25	\$1,345.25	-92.18%
R 26-60-6648 BOOK SALES	\$74.50	\$0.00	\$60.00	-\$60.00	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,194.98	\$2,000.00	\$930.65	\$1,069.35	46.53%
R 26-60-6664 COPIES\FAX	\$969.20	\$1,000.00	\$1,225.35	-\$225.35	122.54%
FUND 26 LIBRARY FUND	\$82,241.93	\$152,140.00	\$85,439.49	\$66,700.51	56.16%

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St. Charles Revenue Guideline

Current Period: SEPTEMBER 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: SEPTEMBER 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	\$0.20	\$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	\$2,250.20	\$0.00	\$0.12	-\$0.12	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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	\$1,543.80	\$1,472.00	\$1,463.44	\$8.56	99.42%
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	\$10,101.61	\$13,562.00	\$10,982.73	\$2,579.27	80.98%
FUND 34 ECONOMIC DEVELOPMENT	\$28,612.27	\$49,893.00	\$30,311.51	\$19,581.49	60.75%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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: SEPTEMBER 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	\$24.75	\$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	\$22,444.69	\$0.00	\$120.27	-\$120.27	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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: SEPTEMBER 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: SEPTEMBER 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	\$15.13	\$0.00	\$14.89	-\$14.89	0.00%
FUND 47 TIF 6 - MFC	\$9,547.38	\$20,000.00	\$14.89	\$19,985.11	0.07%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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	\$9.32	\$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	\$36,949.33	\$139,891.00	\$91,862.13	\$48,028.87	65.67%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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	\$7.40	\$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	\$105,597.58	\$217,565.00	\$107,926.70	\$109,638.30	49.61%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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	\$14,670.95	\$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	\$13,791.29	\$20,000.00	\$14,014.69	\$5,985.31	70.07%
R 70-70-6645 OTHER LOCAL REVENUES	\$7,426.70	\$20,000.00	\$18,392.52	\$1,607.48	91.96%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$2,121,332.01	\$2,870,000.00	\$2,132,310.11	\$737,689.89	74.30%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$2,157,220.95	\$2,920,000.00	\$2,180,388.77	\$739,611.23	74.67%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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	\$2,359.29	\$1,000.00	\$2,596.52	-\$1,596.52	259.65%
R 71-80-6645 OTHER LOCAL REVENUES	\$3,494.90	\$4,300.00	\$4,524.39	-\$224.39	105.22%
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	\$4,900.00	-\$4,900.00	0.00%
R 71-80-7620 WATER SALES	\$401,235.38	\$532,030.00	\$394,089.19	\$137,940.81	74.07%
R 71-80-7625 WATER METER SALES	\$2,395.00	\$2,000.00	\$3,146.00	-\$1,146.00	157.30%
FUND 71 WATER FUND	\$409,484.57	\$539,330.00	\$409,274.52	\$130,055.48	75.89%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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	\$334.40	\$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	\$18,480.00	-\$18,480.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$5,600.00	-\$5,600.00	0.00%
R 72-90-7630 SEWER SALES	\$525,523.86	\$693,110.00	\$525,804.66	\$167,305.34	75.86%
FUND 72 SEWER FUND	\$526,244.69	\$693,610.00	\$551,200.25	\$142,409.75	79.47%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 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	\$19.08	\$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	\$84,208.65	\$110,515.00	\$87,006.70	\$23,508.30	78.73%
FUND 73 STORM WATER DRAINAGE	\$84,232.57	\$110,615.00	\$87,043.53	\$23,571.47	78.69%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
	\$4,950,045.57	\$7,235,569.00	\$5,237,012.82	\$1,998,556.18	72.38%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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	\$1,445.85	\$604.15	70.53%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$200.00	\$30.00	\$170.00	15.00%
DEPT 100 COUNCIL	\$20,951.35	\$30,950.00	\$21,171.03	\$9,778.97	68.40%
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	\$8.76	\$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	\$1,276.21	\$450.00	\$30.20	\$419.80	6.71%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$65,147.30	\$88,310.00	\$65,075.93	\$23,234.07	73.69%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$15,080.10	\$18,200.00	\$15,465.32	\$2,734.68	84.97%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$4,896.12	\$6,620.00	\$4,880.48	\$1,739.52	73.72%
E 10-11-130-1-0-160 EMP CONT-FICA	\$4,224.58	\$6,755.00	\$4,405.61	\$2,349.39	65.22%
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	\$2,034.92	\$2,000.00	\$1,737.10	\$262.90	86.86%
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	\$3,882.33	\$5,000.00	\$3,140.67	\$1,859.33	62.81%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$537.80	\$1,462.20	26.89%
E 10-11-130-2-0-213 GAS & OIL	\$917.45	\$700.00	\$1,073.07	-\$373.07	153.30%
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	\$14,881.75	\$17,500.00	\$10,676.25	\$6,823.75	61.01%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$19,212.41	\$26,000.00	\$27,014.48	-\$1,014.48	103.90%
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	\$867.00	\$1,450.00	\$1,328.40	\$121.60	91.61%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,628.47	\$4,300.00	\$4,677.66	-\$377.66	108.78%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,908.48	\$5,000.00	\$3,247.43	\$1,752.57	64.95%
E 10-11-130-2-0-325 TRANSPORTATION &	\$5,147.16	\$6,000.00	\$3,191.24	\$2,808.76	53.19%
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	\$464.44	\$1,000.00	\$437.81	\$562.19	43.78%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,582.75	\$12,500.00	\$13,076.90	-\$576.90	104.62%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$4,666.11	\$5,000.00	\$4,151.63	\$848.37	83.03%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,302.74	\$4,000.00	\$4,669.60	-\$669.60	116.74%
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	\$201.00	\$300.00	\$259.35	\$40.65	86.45%
DEPT 130 FINANCIAL ADMINISTRATION	\$199,569.47	\$270,120.00	\$209,913.63	\$60,206.37	77.71%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$4,390.34	\$5,000.00	\$5,810.87	-\$810.87	116.22%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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	\$335.84	\$380.00	\$444.54	-\$64.54	116.98%
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	\$564.66	\$1,500.00	\$1,497.55	\$2.45	99.84%
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	\$12,196.45	\$17,250.00	\$13,132.45	\$4,117.55	76.13%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$9,598.67	\$6,000.00	\$7,764.65	-\$1,764.65	129.41%
E 10-11-150-2-0-636 CITY PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 150 CITY HALL	\$28,282.96	\$31,430.00	\$30,352.11	\$1,077.89	96.57%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$167,074.25	\$287,840.00	\$209,529.15	\$78,310.85	72.79%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$8,004.75	\$11,000.00	\$13,233.18	-\$2,233.18	120.30%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$49,650.91	\$24,000.00	\$28,515.12	-\$4,515.12	118.81%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$30,506.60	\$48,000.00	\$33,249.11	\$14,750.89	69.27%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$37,074.16	\$48,000.00	\$38,373.30	\$9,626.70	79.94%
E 10-22-220-1-0-160 EMP CONT-FICA	\$6,402.49	\$10,000.00	\$5,716.87	\$4,283.13	57.17%
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	\$1,190.11	\$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	\$9,809.75	\$2,190.25	81.75%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$28.05	\$3,000.00	\$3,299.36	-\$299.36	109.98%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,203.98	\$3,000.00	\$3,253.83	-\$253.83	108.46%
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	\$7,136.25	\$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	\$4,917.22	\$6,000.00	\$4,991.92	\$1,008.08	83.20%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$524.95	\$1,800.00	\$1,810.50	-\$10.50	100.58%
E 10-22-220-2-0-325 TRANSPORTATION &	\$5,014.73	\$6,000.00	\$4,167.18	\$1,832.82	69.45%
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	-\$500.00	110.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$8,034.81	\$6,000.00	\$3,994.94	\$2,005.06	66.58%
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	\$933.21	-\$933.21	0.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$853.75	\$2,000.00	\$1,576.35	\$423.65	78.82%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,378.54	\$2,000.00	\$1,298.52	\$701.48	64.93%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,354.80	\$4,700.00	\$3,558.20	\$1,141.80	75.71%
DEPT 220 POLICE DEPARTMENT	\$367,079.49	\$510,490.00	\$404,537.77	\$105,952.23	79.25%
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	\$10,263.35	-\$10,263.35	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: SEPTEMBER 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	\$14,268.43	-\$14,268.43	0.00%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$67,627.32	\$86,750.00	\$67,779.03	\$18,970.97	78.13%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$17,155.75	\$20,085.00	\$13,751.81	\$6,333.19	68.47%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$5,056.88	\$6,500.00	\$5,083.50	\$1,416.50	78.21%
E 10-33-300-1-0-160 EMP CONT-FICA	\$4,584.99	\$6,640.00	\$4,683.22	\$1,956.78	70.53%
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	\$8,003.68	\$16,000.00	\$9,906.49	\$6,093.51	61.92%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,088.98	\$2,250.00	\$2,411.73	-\$161.73	107.19%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,077.06	\$2,500.00	\$499.38	\$2,000.62	19.98%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$850.15	\$1,500.00	\$2,495.17	-\$995.17	166.34%
E 10-33-300-2-0-320 COMMUNICATIONS	\$526.84	\$800.00	\$1,362.06	-\$562.06	170.26%
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	\$1,260.00	-\$260.00	126.00%
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	\$1,195.60	\$4,000.00	\$1,975.59	\$2,024.41	49.39%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$12,467.53	\$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	\$7,380.14	\$5,619.86	56.77%
E 10-33-300-2-0-357 SALT	\$257.32	\$15,000.00	\$9,299.39	\$5,700.61	62.00%
E 10-33-300-2-0-358 SAND	\$1,564.64	\$6,000.00	\$4,749.09	\$1,250.91	79.15%
E 10-33-300-2-0-359 ROAD ROCK	\$6,617.88	\$6,500.00	\$4,852.17	\$1,647.83	74.65%
E 10-33-300-2-0-360 PATCHING	\$4,930.84	\$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	\$163,418.65	\$233,875.00	\$174,634.52	\$59,240.48	74.67%
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	\$11,319.03	\$9,000.00	\$10,420.19	-\$1,420.19	115.78%
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	\$260.00	\$500.00	\$325.00	\$175.00	65.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$478.41	\$500.00	\$548.36	-\$48.36	109.67%
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	\$14,668.77	\$19,000.00	\$16,353.14	\$2,646.86	86.07%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$6,919.31	\$17,000.00	\$7,280.49	\$9,719.51	42.83%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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	\$3,912.91	\$87.09	97.82%
DEPT 411 SWIMMING POOL	\$126,103.66	\$136,700.00	\$130,501.74	\$6,198.26	95.47%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$48,102.00	\$65,330.00	\$47,803.14	\$17,526.86	73.17%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$21,849.78	\$27,000.00	\$28,489.19	-\$1,489.19	105.52%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$13,579.62	\$18,100.00	\$14,346.85	\$3,753.15	79.26%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,607.60	\$4,900.00	\$3,599.96	\$1,300.04	73.47%
E 10-44-413-1-0-160 EMP CONT-FICA	\$3,321.82	\$5,000.00	\$3,316.25	\$1,683.75	66.33%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,565.20	\$2,000.00	\$1,950.83	\$49.17	97.54%
E 10-44-413-2-0-325 TRANSPORTATION &	\$462.78	\$2,000.00	\$1,088.05	\$911.95	54.40%
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	\$607.00	\$625.00	\$667.00	-\$42.00	106.72%
E 10-44-413-3-1-611 REC PROGRAMS	\$15,779.82	\$20,000.00	\$21,305.29	-\$1,305.29	106.53%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,396.00	\$1,625.00	\$1,493.40	\$131.60	91.90%
DEPT 413 RECREATION	\$112,774.32	\$150,155.00	\$127,461.61	\$22,693.39	84.89%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$20,021.98	\$27,175.00	\$19,658.87	\$7,516.13	72.34%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$5,883.00	\$7,000.00	\$9,227.45	-\$2,227.45	131.82%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$4,547.50	\$5,300.00	\$4,333.20	\$966.80	81.76%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,491.61	\$2,040.00	\$1,474.48	\$565.52	72.28%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,961.91	\$2,600.00	\$2,200.39	\$399.61	84.63%
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	\$2,734.58	\$5,500.00	\$3,439.82	\$2,060.18	62.54%
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	\$493.20	\$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	\$1,285.00	-\$285.00	128.50%
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	\$12,357.43	\$11,000.00	\$9,624.00	\$1,376.00	87.49%
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	\$853.67	\$1,500.00	\$847.74	\$652.26	56.52%
E 10-44-430-2-0-355 RENTALS	\$3,300.00	\$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	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$75,091.34	\$84,890.00	\$66,840.96	\$18,049.04	78.74%
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	\$5,545.29	\$7,000.00	\$6,104.84	\$895.16	87.21%
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	\$7,093.55	\$9,000.00	\$7,411.40	\$1,588.60	82.35%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$5,274.72	\$9,000.00	\$0.00	\$9,000.00	0.00%
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	\$13,525.00	\$16,500.00	\$16,225.00	\$275.00	98.33%
DEPT 500 FORESTRY	\$18,865.72	\$25,600.00	\$16,290.00	\$9,310.00	63.63%
FUND 10 GENERAL FUND	\$1,120,506.72	\$1,483,660.00	\$1,203,413.40	\$280,246.60	81.11%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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	\$9,728.74	\$12,500.00	\$6,247.52	\$6,252.48	49.98%
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	\$20,259.93	\$25,275.00	\$16,735.65	\$8,539.35	66.21%
FUND 20 ADVERTISING FUND	\$20,259.93	\$25,275.00	\$16,735.65	\$8,539.35	66.21%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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	\$248.91	\$251.09	49.78%
E 21-22-210-2-0-213 GAS & OIL	\$1,124.92	\$2,500.00	\$1,159.27	\$1,340.73	46.37%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$217.83	\$5,000.00	\$118,047.00	-\$113,047.00	2360.94%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$7,839.70	\$8,000.00	\$1,335.53	\$6,664.47	16.69%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$5,984.15	\$450.00	\$1,129.70	-\$679.70	251.04%
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	\$2,853.25	\$2,500.00	\$2,659.91	-\$159.91	106.40%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,829.40	\$2,500.00	\$1,995.47	\$504.53	79.82%
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	\$6,490.22	\$2,809.78	69.79%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,259.52	\$1,500.00	\$1,410.27	\$89.73	94.02%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$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	\$4,227.49	\$6,000.00	\$4,715.63	\$1,284.37	78.59%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$17,619.17	\$5,000.00	\$2,266.94	\$2,733.06	45.34%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$175.43	\$1,000.00	\$137.89	\$862.11	13.79%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$2,739.26	\$6,000.00	\$15,159.01	-\$9,159.01	252.65%
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	\$162,153.00	\$144,150.00	\$234,702.26	-\$90,552.26	162.82%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$162,153.00	\$144,150.00	\$234,702.26	-\$90,552.26	162.82%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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	\$53,390.09	\$78,000.00	\$52,303.26	\$25,696.74	67.06%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,514.60	\$5,100.00	\$3,445.16	\$1,654.84	67.55%
E 22-22-200-1-0-160 EMP CONT-FICA	\$4,042.99	\$6,000.00	\$3,938.02	\$2,061.98	65.63%
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	\$264.36	\$235.64	52.87%
E 22-22-200-2-0-213 GAS & OIL	\$2,622.95	\$4,000.00	\$2,565.31	\$1,434.69	64.13%
E 22-22-200-2-0-216 OXYGEN	\$2,589.13	\$4,000.00	\$2,527.76	\$1,472.24	63.19%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$6,344.71	\$8,000.00	\$5,784.59	\$2,215.41	72.31%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$1,026.27	\$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	\$5,707.01	\$2,000.00	\$1,594.10	\$405.90	79.71%
E 22-22-200-2-0-300 PROF. SERVICES	\$8,456.67	\$11,000.00	\$7,165.42	\$3,834.58	65.14%
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	\$2,551.68	\$3,000.00	\$2,865.88	\$134.12	95.53%
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	\$5,621.65	\$4,378.35	56.22%
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	\$4,253.00	\$6,000.00	\$4,801.36	\$1,198.64	80.02%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$253.39	-\$253.39	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$391.93	\$0.00	\$1,296.32	-\$1,296.32	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$4,089.74	\$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	\$11,514.37	\$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	\$194,067.53	\$194,100.00	\$150,630.60	\$43,469.40	77.60%
FUND 22 AMBULANCE DEPARTMENT FUND	\$194,067.53	\$194,100.00	\$150,630.60	\$43,469.40	77.60%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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	\$466.68	\$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	\$807.27	\$1,000.00	\$1,007.02	-\$7.02	100.70%
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	\$146,804.82	\$200,440.00	\$154,405.05	\$46,034.95	77.03%
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	\$3,000.00	\$3,500.00	46.15%
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	\$153,877.62	\$240,040.00	\$188,325.05	\$51,714.95	78.46%
FUND 23 GARBAGE & COMPOST FEES	\$153,877.62	\$240,040.00	\$188,325.05	\$51,714.95	78.46%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2017

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	\$3,763.00	\$2,800.00	\$5,476.00	-\$2,676.00	195.57%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$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	\$991.90	\$600.00	\$1,530.00	-\$930.00	255.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$384.00	\$500.00	\$391.00	\$109.00	78.20%
DEPT 130 FINANCIAL ADMINISTRATION	\$18,992.37	\$19,000.00	\$21,667.08	-\$2,667.08	114.04%
FUND 24 CELEBRATION	\$18,992.37	\$19,000.00	\$21,667.08	-\$2,667.08	114.04%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2017

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	\$21,167.41	\$12,532.59	62.81%
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	\$29,046.87	\$32,000.00	\$22,983.95	\$9,016.05	71.82%
E 25-11-130-3-1-806 STREET	\$23,630.94	\$93,900.00	\$110,694.14	-\$16,794.14	117.89%
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	\$0.00	\$18,000.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$2,400.00	\$50,000.00	\$7,671.92	\$42,328.08	15.34%
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	\$24,324.00	\$676.00	97.30%
DEPT 130 FINANCIAL ADMINISTRATION	\$82,512.29	\$281,600.00	\$216,165.28	\$65,434.72	76.76%
FUND 25 CAPITAL IMPROVEMENT FUND	\$82,512.29	\$281,600.00	\$216,165.28	\$65,434.72	76.76%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2017

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	\$29,503.60	\$40,070.00	\$29,439.15	\$10,630.85	73.47%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$25,373.13	\$32,880.00	\$26,259.60	\$6,620.40	79.86%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$14,409.45	\$15,100.00	\$13,327.05	\$1,772.95	88.26%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$3,253.84	\$5,400.00	\$3,344.89	\$2,055.11	61.94%
E 26-11-130-1-0-160 EMP CONT-FICA	\$4,066.16	\$5,500.00	\$4,116.44	\$1,383.56	74.84%
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	\$810.54	\$2,000.00	\$1,003.29	\$996.71	50.16%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$5.98	\$200.00	\$325.39	-\$125.39	162.70%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$128.97	\$340.00	\$330.54	\$9.46	97.22%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$550.00	\$800.00	\$435.00	\$365.00	54.38%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$8,506.31	\$9,500.00	\$8,734.73	\$765.27	91.94%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,015.15	\$1,200.00	\$958.42	\$241.58	79.87%
E 26-11-130-2-0-325 TRANSPORTATION &	\$736.13	\$750.00	\$394.98	\$355.02	52.66%
E 26-11-130-2-0-326 READING PROGRAM	\$946.28	\$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	\$8,745.25	\$11,000.00	\$8,643.65	\$2,356.35	78.58%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$259.20	-\$259.20	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$2,931.65	\$3,000.00	\$4,696.42	-\$1,696.42	156.55%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$752.05	\$1,000.00	\$925.73	\$74.27	92.57%
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	\$7,359.78	\$11,000.00	\$5,284.20	\$5,715.80	48.04%
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	\$2,260.25	-\$260.25	113.01%
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,126.56	\$3,000.00	\$4,387.03	-\$1,387.03	146.23%
E 26-11-130-2-0-996 SALES & USE TAX	\$85.00	\$0.00	\$99.00	-\$99.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$120,941.87	\$152,140.00	\$124,793.94	\$27,346.06	82.03%
FUND 26 LIBRARY FUND	\$120,941.87	\$152,140.00	\$124,793.94	\$27,346.06	82.03%

CITY OF ST. CHARLES

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Current Period: SEPTEMBER 2017

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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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 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	\$25,452.75	\$8,484.25	75.00%
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	\$26,443.10	\$0.00	\$10,175.01	-\$10,175.01	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$5,903.63	\$7,080.00	\$6,022.78	\$1,057.22	85.07%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$416.26	\$680.00	\$297.11	\$382.89	43.69%
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	\$58,716.90	\$44,697.00	\$67,793.65	-\$23,096.65	151.67%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$58,716.90	\$44,697.00	\$67,793.65	-\$23,096.65	151.67%

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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	\$2,000.00	-\$2,000.00	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	\$629,932.77	\$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	\$636,321.04	\$0.00	\$2,000.00	-\$2,000.00	0.00%
FUND 38 EMS BUILDING FUND	\$636,321.04	\$0.00	\$2,000.00	-\$2,000.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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	\$132.00	-\$132.00	0.00%
DEPT 430 PARKS	\$32,529.34	\$0.00	\$132.00	-\$132.00	0.00%
FUND 40 PARKLAND DEDICATION	\$32,529.34	\$0.00	\$132.00	-\$132.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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: SEPTEMBER 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	\$6,785.23	\$4,314.77	61.13%
DEPT 342 TIF DISTRICTS	\$6,253.60	\$11,200.00	\$7,201.89	\$3,998.11	64.30%
FUND 47 TIF 6 - MFC	\$6,253.60	\$11,200.00	\$7,201.89	\$3,998.11	64.30%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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: SEPTEMBER 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: SEPTEMBER 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	\$268,829.28	\$362,730.00	\$268,638.08	\$94,091.92	74.06%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$68,168.71	\$84,875.00	\$69,079.76	\$15,795.24	81.39%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$20,147.27	\$27,205.00	\$20,166.55	\$7,038.45	74.13%
E 70-33-600-1-0-160 EMP CONT-FICA	\$18,672.73	\$27,750.00	\$18,338.49	\$9,411.51	66.08%
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	\$0.00	\$0.00	\$2,219.63	-\$2,219.63	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	\$17,015.88	\$19,000.00	\$13,500.07	\$5,499.93	71.05%
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	\$1,242.45	\$2,000.00	\$1,167.04	\$832.96	58.35%
E 70-33-600-2-0-213 GAS & OIL	\$2,544.60	\$6,000.00	\$4,373.41	\$1,626.59	72.89%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$5,763.46	\$6,000.00	\$4,314.98	\$1,685.02	71.92%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$3,723.05	\$3,850.00	\$2,934.99	\$915.01	76.23%
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	\$6,686.60	-\$3,186.60	191.05%
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	\$9,556.15	\$15,000.00	\$16,102.99	-\$1,102.99	107.35%
E 70-33-600-2-0-320 COMMUNICATIONS	\$4,321.36	\$6,000.00	\$3,762.79	\$2,237.21	62.71%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$259.09	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION &	\$7,028.74	\$8,000.00	\$7,635.97	\$364.03	95.45%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$6,447.82	\$7,000.00	\$6,529.70	\$470.30	93.28%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$5,311.13	\$11,000.00	\$9,085.22	\$1,914.78	82.59%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$24,790.99	\$25,000.00	\$24,095.30	\$904.70	96.38%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$8,193.26	\$12,000.00	\$13,633.65	-\$1,633.65	113.61%
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	\$4.19	\$500.00	\$5.64	\$494.36	1.13%
E 70-33-600-2-0-375 PURCHASED POWER	\$633,396.41	\$1,100,000.00	\$621,422.51	\$478,577.49	56.49%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$232,832.39	\$350,000.00	\$251,390.67	\$98,609.33	71.83%
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	\$231,163.47	\$40,000.00	\$57,801.06	-\$17,801.06	144.50%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$6,312.15	\$20,000.00	\$9,038.29	\$10,961.71	45.19%
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	\$1,123.74	\$13,876.26	7.49%
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	\$14,546.19	\$453.81	96.97%
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	\$3,434.17	\$11,565.83	22.89%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$24,023.23	\$23,000.00	\$22,403.41	\$596.59	97.41%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$23,770.00	\$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	\$49,189.90	\$80,000.00	\$131,400.49	-\$51,400.49	164.25%
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	\$13,406.25	\$16,593.75	44.69%
DEPT 600 ELECTRIC DEPARTMENT	\$1,839,993.39	\$2,904,700.00	\$1,931,723.63	\$972,976.37	66.50%
FUND 70 ELECTRIC FUND	\$1,839,993.39	\$2,904,700.00	\$1,931,723.63	\$972,976.37	66.50%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2017

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	\$81,548.94	\$110,700.00	\$80,767.88	\$29,932.12	72.96%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$17,572.40	\$20,190.00	\$17,534.63	\$2,655.37	86.85%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$6,100.40	\$8,300.00	\$6,057.49	\$2,242.51	72.98%
E 71-33-610-1-0-160 EMP CONT-FICA	\$5,776.67	\$8,470.00	\$5,619.05	\$2,850.95	66.34%
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	\$616.30	\$1,000.00	\$571.04	\$428.96	57.10%
E 71-33-610-2-0-213 GAS & OIL	\$1,341.97	\$2,500.00	\$1,367.68	\$1,132.32	54.71%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$857.36	\$3,000.00	\$951.82	\$2,048.18	31.73%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$9,033.19	\$25,000.00	\$16,135.12	\$8,864.88	64.54%
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	\$22,869.10	\$30,000.00	\$13,531.87	\$16,468.13	45.11%
E 71-33-610-2-0-320 COMMUNICATIONS	\$4,886.61	\$4,000.00	\$5,125.55	-\$1,125.55	128.14%
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	\$1,677.98	\$2,322.02	41.95%
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	\$26,021.04	\$40,000.00	\$26,397.83	\$13,602.17	65.99%
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	\$9,278.81	\$5,721.19	61.86%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$62.46	\$1,500.00	\$126.61	\$1,373.39	8.44%
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	\$0.00	\$500.00	\$993.00	-\$493.00	198.60%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$36,131.22	\$35,000.00	\$39,601.91	-\$4,601.91	113.15%
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	\$1,646.30	\$5,000.00	\$2,475.34	\$2,524.66	49.51%
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	\$23,739.81	\$20,000.00	\$12,094.51	\$7,905.49	60.47%
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	\$343,680.00	\$433,360.00	\$297,588.07	\$135,771.93	68.67%
FUND 71 WATER FUND	\$343,680.00	\$433,360.00	\$297,588.07	\$135,771.93	68.67%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2017

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	\$49,894.66	\$74,970.00	\$49,850.95	\$25,119.05	66.49%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$10,884.90	\$13,725.00	\$11,434.57	\$2,290.43	83.31%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,740.83	\$5,620.00	\$3,738.90	\$1,881.10	66.53%
E 72-33-620-1-0-160 EMP CONT-FICA	\$3,337.85	\$5,735.00	\$3,235.69	\$2,499.31	56.42%
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	\$486.60	\$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	\$688.98	\$3,700.00	\$929.68	\$2,770.32	25.13%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$306.24	\$1,200.00	\$409.29	\$790.71	34.11%
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	\$1,677.58	\$4,000.00	\$3,792.23	\$207.77	94.81%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,920.57	\$2,400.00	\$1,933.98	\$466.02	80.58%
E 72-33-620-2-0-325 TRANSPORTATION &	\$1,175.20	\$3,000.00	\$2,261.00	\$739.00	75.37%
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	\$450.18	\$4,000.00	\$478.70	\$3,521.30	11.97%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$8,641.15	\$10,000.00	\$9,810.56	\$189.44	98.11%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$50.35	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$330,732.16	\$468,610.00	\$347,475.91	\$121,134.09	74.15%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$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	\$48,443.04	\$75,000.00	\$61,164.80	\$13,835.20	81.55%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$89.90	\$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	\$471,217.59	\$692,810.00	\$508,235.71	\$184,574.29	73.36%
FUND 72 SEWER FUND	\$471,217.59	\$692,810.00	\$508,235.71	\$184,574.29	73.36%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 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	\$1,083.17	\$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	\$38,615.88	\$70,000.00	\$68,302.12	\$1,697.88	97.57%
DEPT 630 STORM WATER DEPARTMENT	\$40,030.77	\$78,100.00	\$74,715.80	\$3,384.20	95.67%
FUND 73 STORM WATER DRAINAGE FUND	\$40,030.77	\$78,100.00	\$74,715.80	\$3,384.20	95.67%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
	\$5,815,815.76	\$7,062,288.00	\$5,415,890.57	\$1,646,397.43	76.69%

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Name	Check Date	Check Amt	
1010 Bremer Bank			
Paid Chk# 100254	BJERKE, JAMIE	9/1/2017	\$100.00 Energy star rebate - dishwashe
Paid Chk# 100255	BRINKMAN, TERRY & JEFF	9/1/2017	\$50.00 Energy star rebate -refrigerat
Paid Chk# 100256	BROWN INDUSTRIES INC	9/1/2017	\$224.95 Pins
Paid Chk# 100257	CITY OF ST. CHARLES	9/1/2017	\$1,526.02 Meter deposits applied
Paid Chk# 100258	CORPORATE WEB SERVICES	9/1/2017	\$500.00 Website maintenance
Paid Chk# 100259	Emergency Medical Products Inc	9/1/2017	\$686.05 Glucagon
Paid Chk# 100260	FIRE SAFETY USA	9/1/2017	\$75,000.00 Partial payment on SCBA gear
Paid Chk# 100261	HANSON GIRLS INFLATABLES	9/1/2017	\$1,700.00 Inflatables for Glad Days
Paid Chk# 100262	HEIM, PAT	9/1/2017	\$45.00 A/C recycling
Paid Chk# 100263	HEWITT, RENEE	9/1/2017	\$23.84 Lunch reimbursement
Paid Chk# 100264	HOCKINSON, MARLENE	9/1/2017	\$250.00 Energy star rebate - refrigera
Paid Chk# 100265	Hughes, Michael	9/1/2017	\$123.00 Buttons for Glad Days
Paid Chk# 100266	ICMA Retirement Trust 457	9/1/2017	\$100.00 ICMA Retirement Fund
Paid Chk# 100267	Independent School Dist. #858	9/1/2017	\$2,006.19 LED rebate
Paid Chk# 100268	JASPERSON, JAY & CINDY	9/1/2017	\$25.00 Energy star rebate - small ref
Paid Chk# 100269	K & S GLADS	9/1/2017	\$280.00 Glads
Paid Chk# 100270	Merchants Bank	9/1/2017	\$550.01 H S A
Paid Chk# 100271	North Castle Specialties	9/1/2017	\$468.00 Rec shirts - VB
Paid Chk# 100272	OVERKAMP, BEN	9/1/2017	\$250.00 Energy star rebate - refrigera
Paid Chk# 100273	PETERSON, JUNE	9/1/2017	\$385.00 Energy star rebate - refrigera
Paid Chk# 100274	PREMIER SPECIALTY VEHICLES	9/1/2017	\$851.40 Repairs on ambulance lights an
Paid Chk# 100275	PROJECT FINE	9/1/2017	\$1,000.00 Professional services
Paid Chk# 100276	RINARD, NICK OR AUDRA	9/1/2017	\$100.00 Energy star rebate - dishwashe
Paid Chk# 100277	S & S DAIRY SYSTEMS	9/1/2017	\$83.88 Filters
Paid Chk# 100278	SCHERBRING, JESSICA	9/1/2017	\$60.00 Glad Days VB tourney refund
Paid Chk# 100279	SOLUTION BUILDERS INC	9/1/2017	\$162.50 Tech support services
Paid Chk# 100280	STAPLES ADVANTAGE	9/1/2017	\$59.76 Ink, note pads, dividers
Paid Chk# 100281	Winona County Auditor	9/1/2017	\$702.21 Eda loan
Paid Chk# 100282	ZEP MANUFACTURING CO.	9/1/2017	\$923.17 Paper towels, pull towels
Paid Chk# 100283	Michael Kieffer	9/1/2017	\$1,825.00 Tree removal and stump grindin
Paid Chk# 100284	Banyon Data Systems, Inc.	9/8/2017	\$2,385.00 Banyon tech support services
Paid Chk# 100285	BLOOM, KEN	9/8/2017	\$45.00 Appliance recycling, energy st
Paid Chk# 100286	CUSTOM COMMUNICATIONS,	9/8/2017	\$63.00 Fire alarm monitoring
Paid Chk# 100287	Dover-Eyota, St. Charles Area	9/8/2017	\$2,640.00 District Sewer Payment
Paid Chk# 100288	GOLD CROSS AMBULANCE	9/8/2017	\$190.85 ALS intercept
Paid Chk# 100289	ICMA Retirement Trust 457	9/8/2017	\$100.00 ICMA Retirement Fund
Paid Chk# 100290	JORGENSON, MELISSA	9/8/2017	\$25.00 Park pavillion refund
Paid Chk# 100291	KWIK Trip, Inc.	9/8/2017	\$1,630.62 Fuel
Paid Chk# 100292	Merchants Bank	9/8/2017	\$550.01 H S A
Paid Chk# 100293	MILLARD, LEONARD	9/8/2017	\$1,410.00 Truck oloader rental, dirt and
Paid Chk# 100294	MINNEAPOLIS VA MEDICAL	9/8/2017	\$1,131.60 Refund on ambulance
Paid Chk# 100295	MINNESOTA MAYORS	9/8/2017	\$30.00 2017 membership
Paid Chk# 100296	PERFORMANT NATIONAL	9/8/2017	\$63.50 Wage garnishment - Hardtke
Paid Chk# 100297	SEMCAC	9/8/2017	\$80.00 RHT tokens
Paid Chk# 100298	UMMEG	9/8/2017	\$3,725.24 UMMEG membership
Paid Chk# 100299	US DEPARTMENT OF EDUCATION	9/8/2017	\$80.28 Wage garnishment - Hardtke
Paid Chk# 100300	S & S DAIRY SYSTEMS	9/8/2017	\$0.00 55 gallon drums
Paid Chk# 100301	WOHLFERD, MIKE	9/8/2017	\$50.00 55 gallon drums
Paid Chk# 100302	Braun, David J.	9/8/2017	\$1,033.20
Paid Chk# 100303	Getz, Wayne A.	9/8/2017	\$958.20
Paid Chk# 100304	Hilmer, Craig	9/8/2017	\$971.40
Paid Chk# 100305	Kramer, David F.	9/8/2017	\$1,108.20
Paid Chk# 100306	Schaber, John P.	9/8/2017	\$1,385.25

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Name	Check Date	Check Amt	
Paid Chk# 100307	ADVANCED DISPOSAL	9/14/2017	\$20,612.40 Citywide garbage
Paid Chk# 100308	AIM ELECTRONICS INC	9/14/2017	\$655.00 Scoreboard repairs
Paid Chk# 100309	ALTURA PLUMBING & HEATING	9/14/2017	\$1,295.00 Power vent water heater a shop
Paid Chk# 100310	ANCOM TECHNICAL CENTER	9/14/2017	\$1,100.00 Batteries for radios and base
Paid Chk# 100311	ANDERSONS SCHOOL EVENTS	9/14/2017	\$1,043.09 Glad Days pageant crowns and t
Paid Chk# 100312	ASPHALT ARMOR	9/14/2017	\$10,981.55 Hot mix paving - East 15th & G
Paid Chk# 100313	BAUER ELECTROTECH	9/14/2017	\$396.78 Occupancy sensor repair
Paid Chk# 100314	Border States Electric Supply	9/14/2017	\$1,978.31 Secondary connectors
Paid Chk# 100315	CENTER POINT LARGE PRINT	9/14/2017	\$140.22 Books
Paid Chk# 100316	CHS	9/14/2017	\$2,084.38 Fuel
Paid Chk# 100317	CITY OF ST. CHARLES	9/14/2017	\$9,382.45 Utility Bills
Paid Chk# 100318	Construction Management Svcs	9/14/2017	\$3,037.80 Building inspections
Paid Chk# 100319	CULLIGAN	9/14/2017	\$34.95 Water softener
Paid Chk# 100320	Dairyland power Cooperative	9/14/2017	\$103,249.57 Purchased power
Paid Chk# 100321	Dover-Eyota, St. Charles Area	9/14/2017	\$37,184.30 District Sewer Payment
Paid Chk# 100322	ELLINGHUYSEN, MARTI	9/14/2017	\$28.25 Reimbursement for Class B lice
Paid Chk# 100323	ELSING, JOSH	9/14/2017	\$100.00 Energy star rebate - dishwashe
Paid Chk# 100324	EXPERT T BILLING, INC.	9/14/2017	\$648.00 Ambulance billings
Paid Chk# 100325	FASTENAL COMPANY	9/14/2017	\$227.84 Wand and red locating paint
Paid Chk# 100326	FLAHERTY & HOOD, PA	9/14/2017	\$781.25 August attorney fees
Paid Chk# 100327	G&K SERVICES	9/14/2017	\$732.80 City uniforms
Paid Chk# 100328	GETZ, WAYNE	9/14/2017	\$100.25 High speed rail - milage reimb
Paid Chk# 100329	GMS INDUSTRIAL SUPPLIES	9/14/2017	\$215.14 Shop belt, nuts, and washers
Paid Chk# 100330	GOOD HOUSEKEEPING	9/14/2017	\$34.97 Annual subscription renewal
Paid Chk# 100331	Grossardt, Sharon	9/14/2017	\$13.48 Selco meeting
Paid Chk# 100332	HANCOCK CONCRETE	9/14/2017	\$24,084.32 2nd Street culvert/bridge
Paid Chk# 100333	HAWK & SONS, INC.	9/14/2017	\$1,080.00 Crane rental for high school t
Paid Chk# 100334	HAWKINS, INC.	9/14/2017	\$1,469.09 Well chemicals
Paid Chk# 100335	HBCI	9/14/2017	\$1,464.43 Monthly telephone
Paid Chk# 100336	HUGHES, JANE	9/14/2017	\$220.00 Glad Days royaly buttons
Paid Chk# 100337	IHEARTMEDIA - ROCHESTER	9/14/2017	\$1,502.00 Glad Days advertising
Paid Chk# 100338	STUART C IRBY CO	9/14/2017	\$558.65 Rubber goods testing
Paid Chk# 100339	JT FLORAL & GIFT	9/14/2017	\$459.00 Gladiolas for Glad Days
Paid Chk# 100340	KENDELL DOORS & HARDWARE	9/14/2017	\$2,801.00 Double wide shop door
Paid Chk# 100341	KFIL - STREAMING	9/14/2017	\$10.00 Glad Days advertising
Paid Chk# 100342	KFIL - FM	9/14/2017	\$240.00 Glad Days advertising
Paid Chk# 100343	King Lumber Co.	9/14/2017	\$291.50 Rebar and drain pipe
Paid Chk# 100344	KTTC	9/14/2017	\$1,430.00 Glad Day advertising
Paid Chk# 100345	M&M LAWN & LEISURE	9/14/2017	\$13.04 Oil change and repairs on ATV
Paid Chk# 100346	MCBE COMPANY	9/14/2017	\$76.42 Rubber goods shipping costs
Paid Chk# 100347	METRO SALES INCORPORATED	9/14/2017	\$40.96 Copier
Paid Chk# 100348	MICROMARKETING	9/14/2017	\$227.99 Audios
Paid Chk# 100349	St. Charles Foods, Inc.	9/14/2017	\$760.92 Corn feed supplies, parade can
Paid Chk# 100350	MATHY CONSTRUCTION CO.	9/14/2017	\$1,055.40 Rock for 2nd street bridge
Paid Chk# 100351	MN DEPT OF COMMERCE	9/14/2017	\$567.56 MN PUC assessment - electric
Paid Chk# 100352	NFPA	9/14/2017	\$387.45 FPW materials
Paid Chk# 100353	Nisbit, Debra	9/14/2017	\$752.00 Glad Days pageant supplies, lu
Paid Chk# 100354	NRB METALS, LLC	9/14/2017	\$5,260.00 Led lighting rebates - 2
Paid Chk# 100355	SJG, Inc.	9/14/2017	\$60.00 Lawn fertilization
Paid Chk# 100356	PEARSON & STEMPER ELECTRIC	9/14/2017	\$200.00 Contractor - prescriptive reba
Paid Chk# 100357	POLLARDWATER	9/14/2017	\$4,115.68 3 pipe plus and inflation hose
Paid Chk# 100358	PRAXAIR Distribution, Inc.	9/14/2017	\$219.76 Oxygen
Paid Chk# 100359	PUSH, INC.	9/14/2017	\$2,340.00 Secondary boring - Whispering
Paid Chk# 100360	QUEEN CITY CONSTRUCTION INC	9/14/2017	\$10,000.00 Well 3 stucco and insulation

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Name	Check Date	Check Amt	
Paid Chk# 100361	READY MIX CONCRETE	9/14/2017	\$4,007.50 Catch basins, curbs, alley ram
Paid Chk# 100362	RED WING SHOE STORE	9/14/2017	\$367.73 Work boots - Ellinghuysen
Paid Chk# 100363	Resco	9/14/2017	\$11,506.59 4 street light poles, 4 arms a
Paid Chk# 100364	Riteway Business Forms	9/14/2017	\$1,285.21 Utility bills
Paid Chk# 100365	SANDY'S	9/14/2017	\$485.00 Pageant sashes
Paid Chk# 100366	SCHMIT, FRAN	9/14/2017	\$52.07 Reimbursement for four wheeler
Paid Chk# 100367	SELCO	9/14/2017	\$801.06 Selco services
Paid Chk# 100368	SEMA EQUIPMENT, INC.	9/14/2017	\$96.92 Tire for mower
Paid Chk# 100369	ST. CHARLES ACE HARDWARE	9/14/2017	\$901.97 CO detectors for squads
Paid Chk# 100370	St. Charles Auto Value	9/14/2017	\$25.98 Diesel exhaust fluid
Paid Chk# 100371	ST. CHARLES BAKERY	9/14/2017	\$30.70 Hotdog buns for the corn feed
Paid Chk# 100372	St. Charles Napa	9/14/2017	\$202.67 Battery
Paid Chk# 100373	ST. CHARLES PRESS	9/14/2017	\$1,035.53 TIF disclosure notice
Paid Chk# 100374	St. Charles Veterinary Clinic	9/14/2017	\$399.00 Animal boarding fees
Paid Chk# 100375	ST. CHARLES VOLLEYBALL	9/14/2017	\$1,358.05 Pass through funds - Hugh Wats
Paid Chk# 100376	THIELE TRUCKING LLC	9/14/2017	\$1,351.67 Hauling patching rock
Paid Chk# 100377	TRUCKIN' AMERICA	9/14/2017	\$48.24 Bedslide pins
Paid Chk# 100378	ULLAND BROTHERS INC.	9/14/2017	\$974.09 75 ton patching chips
Paid Chk# 100379	US BANK EQUIPMENT FINANCE	9/14/2017	\$304.09 Copier
Paid Chk# 100380	VERIZON WIRELESS	9/14/2017	\$644.86 Cellular phones - police int
Paid Chk# 100381	VISA - BREMER BANK	9/14/2017	\$1,140.01 Visa - Frank - BCI training
Paid Chk# 100382	WESTRUM LEAK DETECTION	9/14/2017	\$1,250.00 Leak detection survey
Paid Chk# 100383	WEX BANK	9/14/2017	\$1,106.42 Fuel
Paid Chk# 100384	WOHLFERD, MARY	9/14/2017	\$150.00 Energy star rebate - refrigera
Paid Chk# 100385	ZEP MANUFACTURING CO.	9/14/2017	\$216.39 Shop towels
Paid Chk# 100386	ZIEGLER, INC.	9/14/2017	\$85,224.48 Power plant monitoring system
Paid Chk# 100387	VOID	9/15/2017	\$0.00
Paid Chk# 100388	Hewitt, Renee Ingersoll	9/15/2017	\$179.28
Paid Chk# 100389	BRINKMAN, TERRY & JEFF	9/15/2017	\$100.00 Energy star rebate - addtl on
Paid Chk# 100390	HARDTKE, JEFF	9/15/2017	\$400.00 Well signage
Paid Chk# 100391	HOLTZ, SAM	9/15/2017	\$30.00 Teen dance
Paid Chk# 100392	ICMA Retirement Trust 457	9/15/2017	\$100.00 ICMA Retirement Fund
Paid Chk# 100393	KEEFE, KAITLYN	9/15/2017	\$45.00 Teen dance
Paid Chk# 100394	LAMPRON, JEREMY	9/15/2017	\$12.50 Led rebate
Paid Chk# 100395	MALONEY, KEAGAN	9/15/2017	\$30.00 Teen dance
Paid Chk# 100396	MCCREADY, BREKKIN	9/15/2017	\$30.00 Teen dance
Paid Chk# 100397	Merchants Bank	9/15/2017	\$550.01 H S A
Paid Chk# 100398	PEARSON BUILDERS, INC.	9/15/2017	\$200.00 LED rebate - spec at 313 Devin
Paid Chk# 100399	PEARSON, DARCIÉ	9/15/2017	\$600.00 LED rebate - Hope Studio
Paid Chk# 100400	SCHABER, ABBIE	9/15/2017	\$45.00 Teen dance
Paid Chk# 100401	SCHABER, TRACIE	9/15/2017	\$45.00 Teen dance
Paid Chk# 100402	SHANAHAN, MEGAN	9/15/2017	\$30.00 Teen dance
Paid Chk# 100403	WELCH, ELIE	9/15/2017	\$30.00 Teen dance
Paid Chk# 100404	KOVERMAN, NICK	9/15/2017	\$32.40 Mileage reimbursement - Whitew
Paid Chk# 100405	REGION 15 MSDFA	9/20/2017	\$60.00 5 attendees
Paid Chk# 100406	DIGICOM, Inc.	9/20/2017	\$180.00
Paid Chk# 100407	HOSPITALITY CONSULTING	9/20/2017	\$2,000.00
Paid Chk# 100408	VISA - BREMER BANK	9/20/2017	\$733.50 Visa - Grossardt - Murder Myst
Paid Chk# 100409	B&S RENTALS, INC.	9/22/2017	\$1,580.00 Portable toilet rental - Glad
Paid Chk# 100410	CIVIC PLUS	9/22/2017	\$114.94 Civic Rec fees
Paid Chk# 100411	Dalco Enterprises, Inc.	9/22/2017	\$124.41 Toilet paper
Paid Chk# 100412	Don's Electric Inc.	9/22/2017	\$471.65 Scoreboard repairs
Paid Chk# 100413	DORMAN, ANDREA & BRUCE	9/22/2017	\$100.00 Energy star rebate - dishwashe
Paid Chk# 100414	Gopher State One Call	9/22/2017	\$130.95 Monthly locates

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Name	Check Date	Check Amt	
Paid Chk# 100415	HARDTKE, JEFF	9/22/2017	\$200.00 Lettering on buildings
Paid Chk# 100416	ICMA Retirement Trust 457	9/22/2017	\$100.00 ICMA Retirement Fund
Paid Chk# 100417	Merchants Bank	9/22/2017	\$550.01 H S A
Paid Chk# 100418	MN ENERGY RESOURCES	9/22/2017	\$1,419.99 Gas invoices
Paid Chk# 100419	SOLUTION BUILDERS INC	9/22/2017	\$25.50 Anti-virus
Paid Chk# 100420	ST. CHARLES BAKERY	9/22/2017	\$148.50 Cupcakes for library
Paid Chk# 100421	TDS METROCOM	9/22/2017	\$420.51 Monthly well mon. phone line
Paid Chk# 100422	THEIS PRINTING	9/22/2017	\$46.00 Cupcakes for kids postcards
Paid Chk# 100423	WINONA COUNTY ASSESSOR	9/22/2017	\$17,707.00 2017 real estate assessing fee
Paid Chk# 100424	First Place Trophies & Awards	9/22/2017	\$120.00 Redo and remove plates - rec
Paid Chk# 100425	BLOOM, JILLIAN	9/29/2017	\$100.00 Energy star rebate - dishwashe
Paid Chk# 100426	BOUND TREE MEDICAL, LLC	9/29/2017	\$223.17 Pulse oximeters
Paid Chk# 100427	BREMER BANK	9/29/2017	\$68.86 Petty cash reimbursement - pen
Paid Chk# 100428	BUSKE, JASON	9/29/2017	\$66.80 Meter deposit refund
Paid Chk# 100429	CITY OF ST. CHARLES	9/29/2017	\$626.45 Meter deposits applied
Paid Chk# 100430	ENGSTRAND, KEITH	9/29/2017	\$37.77 Reimbursement for office paint
Paid Chk# 100431	EQUIVEST-THE EQUITABLE	9/29/2017	\$780.00 Equivest retirement fund
Paid Chk# 100432	GRIMES, LIZ	9/29/2017	\$400.00 Energy star rebate - furnace,
Paid Chk# 100433	HARNE, LINDSAY	9/29/2017	\$50.00 Refund on park pavillion depos
Paid Chk# 100434	HOFFMAN, JOE	9/29/2017	\$74.77 LED rebate
Paid Chk# 100435	IBEW LOCAL UNION 160	9/29/2017	\$511.42 Union dues
Paid Chk# 100436	ICMA Retirement Trust 457	9/29/2017	\$100.00 ICMA Retirement Fund
Paid Chk# 100437	J&S AUTOMOTIVE LLC	9/29/2017	\$132.02 Oil change on 2013 Interceptor
Paid Chk# 100438	League of Minnesota Cities	9/29/2017	\$200.00 Liquor liability - library
Paid Chk# 100439	LELS, INC.	9/29/2017	\$196.00 Monthly union Dues
Paid Chk# 100440	LOEFFLER, ANDREW	9/29/2017	\$69.75 Meter deposit refund
Paid Chk# 100441	Merchants Bank	9/29/2017	\$550.01 H S A
Paid Chk# 100442	Mn Dept of Health	9/29/2017	\$2,265.00 State water connection fee
Paid Chk# 100443	OLMSTED COUNTY SHERIFFS	9/29/2017	\$125.00 EVOC training - Lennon
Paid Chk# 100444	SEH	9/29/2017	\$125.00 Ordinance fees
Paid Chk# 100445	St. Charles Firemens Relief As	9/29/2017	\$7,000.00 Fire Relief contribution
Paid Chk# 100446	Michael Kieffer	9/29/2017	\$2,425.00 Tree removal and stump grindin
Paid Chk# 100447	THREE RIVERS PARTY RENTAL	9/29/2017	\$350.00 Tent rental - Glad Days
Paid Chk# 100448	VISA - BREMER BANK	9/29/2017	\$1,329.64 Visa - Schaber - parking
Paid Chk# 100449	WALTERS, VAN	9/29/2017	\$692.50 LED rebate
Paid Chk# 100450	WISKOW, MATT	9/29/2017	\$24.00 Reimbursement for decals
Paid Chk# 100451	WUSSOW, SHARI	9/29/2017	\$62.62 Meter deposit refund
Paid Chk# 100452	Postmaster	9/29/2017	\$402.40 Utility bills postage
Paid Chk# 100453	St. Charles Firemens Relief As	9/29/2017	\$33,394.60 2017 State Fire Aid
Paid Chk# 100454	KOVERMAN, NICK	9/29/2017	\$51.30 Mileage reimbursement - Lake C
Paid Chk#	Weekly ACH	9/1/2017	\$13,351.46
Paid Chk#	Bi-Weekly ACH	9/1/2017	\$8,760.78
Paid Chk#	Monthly ACH	9/1/2017	\$3,963.56
Paid Chk#	Weekly ACH	9/8/2017	\$12,035.19
Paid Chk#	Weekly ACH	9/8/2017	\$89.60
Paid Chk#	Weekly ACH	9/13/2017	\$13,107.28
Paid Chk#	Bi-Weekly ACH	9/15/2017	\$3,718.61
Paid Chk#	Weekly ACH	9/22/2017	\$12,851.50
Paid Chk#	Weekly ACH	9/29/2017	\$12,934.21
Paid Chk#	Bi-Weekly ACH	9/29/2017	\$3,673.41
Paid Chk#	HEALTHPARTNERS	8/30/2017	\$19,703.13 Health insurance
Paid Chk#	SUN LIFE FINANCIAL	8/30/2017	\$259.20 Life insurance
Paid Chk#	RICOH - USA INC	8/30/2017	\$62.44 Copier
Paid Chk#	MN CHILD SUPPORT PAYMENT	8/31/2017	\$314.08 K Clobes child support

CITY OF ST. CHARLES

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SEPTEMBER 2017

Name	Check Date	Check Amt	
Paid Chk# Ameritas Life Insurance Co.	8/31/2017	\$110.96	Colonial
Paid Chk# 935995 AFLAC	8/30/2017	\$1,197.72	Aflac
Paid Chk# TASC	9/5/2017	\$438.48	Vendor Liability
Paid Chk# UNITED STATES TREASURY	9/5/2017	\$4,847.20	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	9/5/2017	\$484.60	Vendor Liability
Paid Chk# PERA-Executive Director	9/5/2017	\$3,205.79	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/5/2017	\$852.86	Vendor Liability
Paid Chk# UNITED STATES TREASURY	9/5/2017	\$2,167.56	Vendor Liability
Paid Chk# PERA-Executive Director	9/5/2017	\$1,246.25	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/5/2017	\$387.34	Vendor Liability
Paid Chk# UNITED STATES TREASURY	9/5/2017	\$893.72	Vendor Liability
Paid Chk# PERA-Executive Director	9/5/2017	\$648.80	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/5/2017	\$46.29	Vendor Liability
Paid Chk# TASC	9/6/2017	\$438.48	Vendor Liability
Paid Chk# UNITED STATES TREASURY	9/6/2017	\$4,179.73	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	9/6/2017	\$484.60	Vendor Liability
Paid Chk# PERA-Executive Director	9/6/2017	\$2,910.81	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/6/2017	\$736.33	Vendor Liability
Paid Chk# UNITED STATES TREASURY	9/6/2017	\$52.27	Vendor Liability
Paid Chk# PERA-Executive Director	9/6/2017	\$40.90	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/6/2017	\$4.86	Vendor Liability
Paid Chk# MN CHILD SUPPORT PAYMENT	9/6/2017	\$314.08	K Clobes child support
Paid Chk# Ameritas Life Insurane Co.	9/8/2017	\$180.27	Dental
Paid Chk# UNITED STATES TREASURY	9/11/2017	\$0.00	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/11/2017	\$116.22	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/11/2017	\$17,161.00	Sales tax - electric
Paid Chk# MN DEPT OF REVENUE	9/11/2017	\$862.00	Sales tax - general
Paid Chk# UNITED STATES TREASURY	9/14/2017	\$1,072.77	Vendor Liability
Paid Chk# PERA-Executive Director	9/14/2017	\$1,116.70	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/14/2017	\$275.06	Vendor Liability
Paid Chk# UNITED STATES TREASURY	9/14/2017	\$4,687.10	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	9/14/2017	\$488.76	Vendor Liability
Paid Chk# PERA-Executive Director	9/14/2017	\$3,185.15	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/14/2017	\$815.71	Vendor Liability
Paid Chk# UNITED STATES TREASURY	9/15/2017	\$8.16	Vendor Liability
Paid Chk# PERA-Executive Director	9/15/2017	\$56.20	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/15/2017	\$1.23	Vendor Liability
Paid Chk# MN CHILD SUPPORT PAYMENT	9/15/2017	\$314.08	K Clobes child support
Paid Chk# SAM' S CLUB	9/19/2017	\$1,028.07	Pool Concessions
Paid Chk# UNITED STATES TREASURY	9/21/2017	\$4,531.36	Vendor Liability
Paid Chk# PERA-Executive Director	9/21/2017	\$3,099.11	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/21/2017	\$789.88	Vendor Liability
Paid Chk# TASC	9/21/2017	\$438.48	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	9/25/2017	\$488.76	Vendor Liability
Paid Chk# MN CHILD SUPPORT PAYMENT	9/25/2017	\$314.08	K Clobes child support
Paid Chk# MN CHILD SUPPORT PAYMENT	9/28/2017	\$314.08	K Clobes child support
Paid Chk# MN DEPT OF REVENUE	9/28/2017	\$793.79	Vendor Liability
Paid Chk# PERA-Executive Director	9/28/2017	\$3,107.29	Vendor Liability
Paid Chk# PERA-Executive Director	9/28/2017	\$1,134.69	Vendor Liability
Paid Chk# UNITED STATES TREASURY	9/28/2017	\$1,074.62	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	9/28/2017	\$279.10	Vendor Liability
Paid Chk# TASC	9/29/2017	\$438.48	Vendor Liability
Paid Chk# UNITED STATES TREASURY	9/29/2017	\$4,506.89	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	9/29/2017	\$488.76	Vendor Liability

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	Name	Check Date	Check Amt
Paid Chk#	AFLAC	10/3/2017	\$1,497.15 Aflac
Paid Chk#	UNITED STATES TREASURY	10/17/2017	\$1,026.78 941
		Total Checks	\$749,760.60