

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JULY 2014

JULY 2014

YTD Totals

10 GENERAL FUND		
Revenues	\$593,675.35	\$766,992.30
Expenditures	\$165,376.91	\$850,935.50
Gain(Loss) GENERAL FUND	\$428,298.44	(\$83,943.20)
19 COMPOST FEE		
Revenues	\$1,156.40	\$7,848.74
Expenditures	\$0.00	\$1,717.73
Gain(Loss) COMPOST FEE	\$1,156.40	\$6,131.01
20 ADVERTISING FUND		
Revenues	\$1,050.00	\$9,303.95
Expenditures	\$1,188.99	\$20,333.12
Gain(Loss) ADVERTISING FUND	(\$138.99)	(\$11,029.17)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$220.94	\$52,107.91
Expenditures	\$23,298.98	\$73,205.50
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$23,078.04)	(\$21,097.59)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$12,072.58	\$116,704.09
Expenditures	\$18,804.86	\$108,400.32
Gain(Loss) AMBULANCE DEPARTMENT FUND	(\$6,732.28)	\$8,303.77
23 WASTE MANAGEMENT FUND		
Revenues	\$16,133.96	\$110,358.80
Expenditures	\$15,015.33	\$110,057.16
Gain(Loss) WASTE MANAGEMENT FUND	\$1,118.63	\$301.64
24 CELEBRATION		
Revenues	\$2,357.39	\$6,075.17
Expenditures	\$1,088.93	\$3,737.15
Gain(Loss) CELEBRATION	\$1,268.46	\$2,338.02
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$2.67	\$113,399.89
Expenditures	\$3,510.00	\$159,148.90
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$3,507.33)	(\$45,749.01)
26 LIBRARY FUND		
Revenues	\$21,514.66	\$79,657.28
Expenditures	\$14,108.90	\$97,439.30
Gain(Loss) LIBRARY FUND	\$7,405.76	(\$17,782.02)
27 EM MGMT SVCS FUND		
Revenues	\$0.00	\$4,097.50

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	Expenditures	\$0.00	\$4,325.00
	Gain(Loss) EM MGMT SVCS FUND	None	(\$227.50)
28	I-90 CONSTRUCTION FUND		
	Revenues	\$1.78	\$10.10
	Expenditures	\$0.00	\$0.00
	Gain(Loss) I-90 CONSTRUCTION FUND	\$1.78	\$10.10
30	MN DNR TRAIL GRANT		
	Revenues	\$0.00	\$0.00
	Expenditures	\$0.00	\$0.00
	Gain(Loss) MN DNR TRAIL GRANT	None	None
34	ECONOMIC DEVELOPMENT FUND		
	Revenues	\$201,729.50	\$247,966.38
	Expenditures	\$37,950.27	\$81,877.35
	Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$163,779.23	\$166,089.03
40	PARKLAND DEDICATION		
	Revenues	\$1.27	\$17.37
	Expenditures	\$0.00	\$0.00
	Gain(Loss) PARKLAND DEDICATION	\$1.27	\$17.37
41	TIF 7 - NRB METALS		
	Revenues	\$0.00	\$4.07
	Expenditures	\$0.00	\$200.00
	Gain(Loss) TIF 7 - NRB METALS	None	(\$195.93)
42	TIF 8 - ACTIVE TOOL		
	Revenues	\$0.00	\$0.00
	Expenditures	\$8,239.55	\$8,239.55
	Gain(Loss) TIF 8 - ACTIVE TOOL	(\$8,239.55)	(\$8,239.55)
47	TIF 6 - MFC		
	Revenues	\$7.31	\$9,659.19
	Expenditures	\$0.00	\$6,114.00
	Gain(Loss) TIF 6 - MFC	\$7.31	\$3,545.19
48	TIF 3 - WHITEWATER APTS(INACT)		
	Revenues	\$0.00	\$0.00
	Expenditures	\$0.00	\$0.00
	Gain(Loss) TIF 3 - WHITEWATER APTS(INACT)	None	None
50	TIF 2 - CENTRAL BUS DIST		
	Revenues	\$0.00	\$0.00
	Expenditures	\$0.00	\$0.00
	Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None

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56	1983 BOND FUND(INACTIVE)		
	Revenues	\$0.00	\$0.00
	Expenditures	\$0.00	\$0.00
	Gain(Loss) 1983 BOND FUND(INACTIVE)	None	None
57	2005A STREET BOND FUND(INACT)		
	Revenues	\$0.00	\$0.00
	Expenditures	\$0.00	\$0.00
	Gain(Loss) 2005A STREET BOND FUND(INACT)	None	None
58	PUMPER TRUCK LEASE		
	Revenues	\$14,786.37	\$14,786.37
	Expenditures	\$0.00	\$14,786.37
	Gain(Loss) PUMPER TRUCK LEASE	\$14,786.37	None
59	TIF DEBT SERVICE FUND(INACT)		
	Expenditures	\$0.00	\$0.00
	Gain(Loss) TIF DEBT SERVICE FUND(INACT)	None	None
60	2011A G.O. IMP & REF BONDS		
	Revenues	\$7.63	\$85,158.14
	Expenditures	\$35,345.00	\$214,263.00
	Gain(Loss) 2011A G.O. IMP & REF BONDS	(\$35,337.37)	(\$129,104.86)
70	ELECTRIC FUND		
	Revenues	\$226,380.03	\$1,668,124.22
	Expenditures	\$710,430.31	\$1,899,008.07
	Gain(Loss) ELECTRIC FUND	(\$484,050.28)	(\$230,883.85)
71	WATER FUND		
	Revenues	\$53,307.05	\$309,038.71
	Expenditures	\$18,264.84	\$316,165.78
	Gain(Loss) WATER FUND	\$35,042.21	(\$7,127.07)
72	SEWER FUND		
	Revenues	\$68,157.03	\$406,763.43
	Expenditures	\$43,252.29	\$400,628.36
	Gain(Loss) SEWER FUND	\$24,904.74	\$6,135.07
73	STORM WATER DRAINAGE FUND		
	Revenues	\$7,321.17	\$49,464.30
	Expenditures	\$885.00	\$3,944.87
	Gain(Loss) STORM WATER DRAINAGE FUND	\$6,436.17	\$45,519.43
	Grand Total CITY OF ST. CHARLES Gain(Loss)	\$123,122.93	(\$316,989.12)