

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JANUARY 2017

	JANUARY 2017	YTD Totals
10 GENERAL FUND		
Revenues	\$3,586.79	\$3,586.79
Expenditures	\$139,278.43	\$139,278.43
Gain(Loss) GENERAL FUND	(\$135,691.64)	(\$135,691.64)
19 COMPOST FEE		
Revenues	\$1,138.99	\$1,138.99
Expenditures	\$0.00	\$0.00
Gain(Loss) COMPOST FEE	\$1,138.99	\$1,138.99
20 ADVERTISING FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$1,300.54	\$1,300.54
Gain(Loss) ADVERTISING FUND	(\$1,300.54)	(\$1,300.54)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$4.91	\$4.91
Expenditures	\$2,782.60	\$2,782.60
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$2,777.69)	(\$2,777.69)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$25,070.95	\$25,070.95
Expenditures	\$17,543.59	\$17,543.59
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$7,527.36	\$7,527.36
23 WASTE MANAGEMENT FUND		
Revenues	\$17,617.70	\$17,617.70
Expenditures	\$17,062.37	\$17,062.37
Gain(Loss) WASTE MANAGEMENT FUND	\$555.33	\$555.33
24 CELEBRATION		
Revenues	\$0.00	\$0.00
Expenditures	\$1,086.00	\$1,086.00
Gain(Loss) CELEBRATION	(\$1,086.00)	(\$1,086.00)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$4.95	\$4.95
Expenditures	\$56,729.55	\$56,729.55
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$56,724.60)	(\$56,724.60)
26 LIBRARY FUND		
Revenues	\$13,430.36	\$13,430.36
Expenditures	\$14,879.94	\$14,879.94
Gain(Loss) LIBRARY FUND	(\$1,449.58)	(\$1,449.58)
27 EM MGMT SVCS FUND		
Revenues	\$0.00	\$0.00

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JANUARY 2017

	JANUARY 2017	YTD Totals
Expenditures	\$0.00	\$0.00
Gain(Loss) EM MGMT SVCS FUND	None	None
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	\$0.02	\$0.02
Expenditures	\$0.00	\$0.00
Gain(Loss) BLANDIN FOUNDATION	\$0.02	\$0.02
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$1,292.67	\$1,292.67
Expenditures	\$20,213.68	\$20,213.68
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$18,921.01)	(\$18,921.01)
38 EMS BUILDING FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) EMS BUILDING FUND	None	None
40 PARKLAND DEDICATION		
Revenues	\$1.99	\$1.99
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	\$1.99	\$1.99
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 7 - NRB METALS	None	None
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
47 TIF 6 - MFC		
Revenues	\$1.98	\$1.98
Expenditures	\$100.00	\$100.00
Gain(Loss) TIF 6 - MFC	(\$98.02)	(\$98.02)

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

As of JANUARY 2017

	JANUARY 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	\$0.20	\$0.20
Expenditures	\$102,933.13	\$102,933.13
Gain(Loss) 2015A EMS BOND	(\$102,932.93)	(\$102,932.93)
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PUMPER TRUCK LEASE	None	None
60 2011A G.O. IMP & REF BONDS		
Revenues	\$0.00	\$0.00
Expenditures	\$227,257.50	\$227,257.50
Gain(Loss) 2011A G.O. IMP & REF BONDS	(\$227,257.50)	(\$227,257.50)
70 ELECTRIC FUND		
Revenues	\$236,113.11	\$236,113.11
Expenditures	\$161,569.41	\$161,569.41
Gain(Loss) ELECTRIC FUND	\$74,543.70	\$74,543.70
71 WATER FUND		
Revenues	\$43,032.32	\$43,032.32
Expenditures	\$28,755.18	\$28,755.18
Gain(Loss) WATER FUND	\$14,277.14	\$14,277.14
72 SEWER FUND		
Revenues	\$56,715.37	\$56,715.37
Expenditures	\$51,921.69	\$51,921.69
Gain(Loss) SEWER FUND	\$4,793.68	\$4,793.68
73 STORM WATER DRAINAGE FUND		
Revenues	\$9,664.93	\$9,664.93
Expenditures	\$0.00	\$0.00
Gain(Loss) STORM WATER DRAINAGE FUND	\$9,664.93	\$9,664.93
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$435,736.37)	(\$435,736.37)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$182,922.00	\$0.00	\$182,922.00	0.00%
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	\$95.00	\$1,000.00	\$70.50	\$929.50	7.05%
R 10-20-2630 LIQUOR LICENSES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$25.00	\$0.00	\$75.00	-\$75.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$875.00	\$4,000.00	\$325.00	\$3,675.00	8.13%
R 10-22-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$879,826.00	\$0.00	\$879,826.00	0.00%
R 10-30-3633 POLICE AID	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$0.00	\$2,412.00	\$0.00	\$2,412.00	0.00%
R 10-30-3670 HIGHWAY AID	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$689.45	\$30,000.00	\$1,752.75	\$28,247.25	5.84%
R 10-45-4645 POOL-DAILY FEES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
R 10-45-4647 POOL-MEMBERSHIPS	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
R 10-45-4648 POOL-TICKETS	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
R 10-45-4650 POOL-LESSONS	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
R 10-45-4652 POOL-SWIM TEAM	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
R 10-45-4653 POOL-CONCESSIONS	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
R 10-45-4655 POOL-MISC	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-45-4657 POOL-USD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$844.00	\$30,000.00	\$366.00	\$29,634.00	1.22%
R 10-45-4671 REC-SPONSORSHIPS	\$500.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 10-45-4675 PARK-MISCELLANEOUS	\$100.00	\$1,500.00	\$150.00	\$1,350.00	10.00%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$871.01	\$10,000.00	\$756.57	\$9,243.43	7.57%
R 10-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$13.69	\$5,000.00	\$9.26	\$4,990.74	0.19%
R 10-60-6625 CITY SPECIAL ASSMNT	\$217.64	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$146,500.00	\$0.00	\$146,500.00	0.00%
R 10-60-6640 RHT TRANSPORT FEES	\$315.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$14.65	\$0.00	-\$129.79	\$129.79	0.00%
R 10-60-6660 ZONING FEES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6663 COMMUNITY CTR RENT	\$250.00	\$3,000.00	\$170.00	\$2,830.00	5.67%
R 10-60-6664 COPIES/FAX	\$5.00	\$200.00	\$1.50	\$198.50	0.75%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$5.00	\$150.00	\$40.00	\$110.00	26.67%
R 10-60-6667 CABLE FRANCISE FEES	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
R 10-60-6669 GAS FRANCISE FEES	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
FUND 10 GENERAL FUND	\$4,820.44	\$1,483,660.00	\$3,586.79	\$1,480,073.21	0.24%

St. Charles Revenue Guideline

Current Period: JANUARY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$1.38	\$0.00	\$1.38	-\$1.38	0.00%
R 19-60-6647 COMPOST FEES	\$1,108.28	\$13,500.00	\$1,137.61	\$12,362.39	8.43%
FUND 19 COMPOST FEE	\$1,109.66	\$13,500.00	\$1,138.99	\$12,361.01	8.44%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$21,275.00	\$0.00	\$21,275.00	0.00%
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$0.00	\$25,275.00	\$0.00	\$25,275.00	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$66,036.00	\$0.00	\$66,036.00	0.00%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$0.00	\$32,114.00	\$0.00	\$32,114.00	0.00%
R 21-40-4625 FIRE FEES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 21-40-4627 RESCUE SQUAD FEES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$6.89	\$1,500.00	\$4.91	\$1,495.09	0.33%
R 21-60-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$6.89	\$144,150.00	\$4.91	\$144,145.09	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 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 CONTRACTS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$14,689.70	\$205,000.00	\$13,967.87	\$191,032.13	6.81%
R 22-40-4690 OTHER CHARGES &	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5.49	\$500.00	\$2.63	\$497.37	0.53%
R 22-60-6632 DONATIONS	\$0.00	\$0.00	\$10,850.45	-\$10,850.45	0.00%
R 22-60-6636 FUND RAISING	\$525.00	\$10,000.00	\$250.00	\$9,750.00	2.50%
R 22-60-6645 OTHER LOCAL REVENUES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$15,220.19	\$218,000.00	\$25,070.95	\$192,929.05	11.50%

St. Charles Revenue Guideline

Current Period: JANUARY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$1.86	\$500.00	\$1.98	\$498.02	0.40%
R 23-60-7640 GARBAGE SALES	\$13,169.63	\$161,500.00	\$13,576.98	\$147,923.02	8.41%
R 23-60-7641 RECYCLING FEES	\$3,928.38	\$45,340.00	\$4,038.74	\$41,301.26	8.91%
FUND 23 WASTE MANAGEMENT FUND	\$17,099.87	\$207,340.00	\$17,617.70	\$189,722.30	8.50%

St. Charles Revenue Guideline

Current Period: JANUARY 2017

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	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6632 DONATIONS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 24-60-6645 OTHER LOCAL REVENUES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 24-60-6662 CONCESSION REVENUES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 24-60-6670 DANCES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 24-60-6671 SPORTING EVENTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 24-60-6674 PAGENTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 24-60-6675 BUTTON SALES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 CELEBRATION	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 2017

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	\$0.00	\$280,600.00	\$0.00	\$280,600.00	0.00%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$2.58	\$1,000.00	\$4.95	\$995.05	0.50%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$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 FUND	\$2.58	\$281,600.00	\$4.95	\$281,595.05	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 2017

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	\$0.00	\$101,640.00	\$0.00	\$101,640.00	0.00%
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	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
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	\$0.32	-\$0.32	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	\$0.00	\$1,000.00	\$215.00	\$785.00	21.50%
R 26-60-6636 FUND RAISING	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
R 26-60-6645 OTHER LOCAL REVENUES	\$0.00	\$700.00	-\$180.00	\$880.00	-25.71%
R 26-60-6648 BOOK SALES	\$8.00	\$0.00	\$14.00	-\$14.00	0.00%
R 26-60-6649 BOOK FEES/FINES	\$116.59	\$2,000.00	\$74.99	\$1,925.01	3.75%
R 26-60-6664 COPIES/FAX	\$68.00	\$1,000.00	\$125.05	\$874.95	12.51%
FUND 26 LIBRARY FUND	\$12,945.69	\$152,140.00	\$13,430.36	\$138,709.64	8.83%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$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	\$0.24	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$0.24	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 31-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.02	-\$0.02	0.00%
R 31-60-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$0.02	-\$0.02	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$34,859.00	\$0.00	\$34,859.00	0.00%
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	\$185.14	\$1,472.00	-\$81.17	\$1,553.17	-5.51%
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	\$1,109.44	\$13,562.00	\$1,373.84	\$12,188.16	10.13%
FUND 34 ECONOMIC DEVELOPMENT	\$1,294.58	\$49,893.00	\$1,292.67	\$48,600.33	2.59%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$0.00	\$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 PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 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 DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2.93	\$0.00	\$1.99	-\$1.99	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$2.93	\$0.00	\$1.99	-\$1.99	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 42-42-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$1.82	\$0.00	\$1.98	-\$1.98	0.00%
FUND 47 TIF 6 - MFC	\$1.82	\$20,000.00	\$1.98	\$19,998.02	0.01%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$94,891.00	\$0.00	\$94,891.00	0.00%
R 55-60-6610 INTEREST INCOME	\$1.01	\$0.00	\$0.20	-\$0.20	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$1.01	\$139,891.00	\$0.20	\$139,890.80	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$217,565.00	\$0.00	\$217,565.00	0.00%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$0.00	\$217,565.00	\$0.00	\$217,565.00	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$5.12	\$10,000.00	\$16.93	\$9,983.07	0.17%
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	\$1,468.70	\$20,000.00	\$1,138.66	\$18,861.34	5.69%
R 70-70-6645 OTHER LOCAL REVENUES	\$55.00	\$20,000.00	\$25.00	\$19,975.00	0.13%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$215,817.55	\$2,870,000.00	\$234,932.52	\$2,635,067.48	8.19%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$217,346.37	\$2,920,000.00	\$236,113.11	\$2,683,886.89	8.09%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$13.62	\$1,000.00	\$16.11	\$983.89	1.61%
R 71-80-6645 OTHER LOCAL REVENUES	\$378.85	\$4,300.00	\$394.15	\$3,905.85	9.17%
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	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$41,509.57	\$532,030.00	\$42,622.06	\$489,407.94	8.01%
R 71-80-7625 WATER METER SALES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 71 WATER FUND	\$41,902.04	\$539,330.00	\$43,032.32	\$496,297.68	7.98%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$7.37	\$500.00	\$9.72	\$490.28	1.94%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$55,683.30	\$693,110.00	\$56,705.65	\$636,404.35	8.18%
FUND 72 SEWER FUND	\$55,690.67	\$693,610.00	\$56,715.37	\$636,894.63	8.18%

St. Charles Revenue Guideline

Current Period: JANUARY 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$1.86	\$100.00	\$3.86	\$96.14	3.86%
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	\$8,289.16	\$110,515.00	\$9,661.07	\$100,853.93	8.74%
FUND 73 STORM WATER DRAINAGE	\$8,291.02	\$110,615.00	\$9,664.93	\$100,950.07	8.74%

St. Charles Revenue Guideline

Current Period: JANUARY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
	\$375,736.00	\$7,235,569.00	\$407,677.24	\$6,827,891.76	5.63%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$0.00	\$26,700.00	\$0.00	\$26,700.00	0.00%
E 10-11-100-1-0-160 EMP CONT-FICA	\$0.00	\$2,050.00	\$0.00	\$2,050.00	0.00%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$2,000.00	\$77.58	\$1,922.42	3.88%
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	\$0.00	\$200.00	0.00%
DEPT 100 COUNCIL	\$0.00	\$30,950.00	\$77.58	\$30,872.42	0.25%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 120 ELECTIONS	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$8,155.06	\$88,310.00	\$6,662.16	\$81,647.84	7.54%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$4,443.18	\$18,200.00	\$3,571.08	\$14,628.92	19.62%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$611.64	\$6,620.00	\$499.63	\$6,120.37	7.55%
E 10-11-130-1-0-160 EMP CONT-FICA	\$544.92	\$6,755.00	\$450.14	\$6,304.86	6.66%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-11-130-2-0-205 BANK FEES	\$127.56	\$2,000.00	\$176.01	\$1,823.99	8.80%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$692.14	\$5,000.00	\$525.35	\$4,474.65	10.51%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-130-2-0-213 GAS & OIL	\$0.00	\$700.00	\$19.44	\$680.56	2.78%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$8,000.00	\$825.00	\$7,175.00	10.31%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$90.00	\$17,500.00	\$270.00	\$17,230.00	1.54%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$1,908.52	\$26,000.00	\$1,334.06	\$24,665.94	5.13%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$0.00	\$17,500.00	\$142.00	\$17,358.00	0.81%
E 10-11-130-2-0-317 PLANNING SERVICES	\$0.00	\$1,450.00	\$125.00	\$1,325.00	8.62%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$361.47	\$4,300.00	\$1,515.77	\$2,784.23	35.25%
E 10-11-130-2-0-320 COMMUNICATIONS	\$587.68	\$5,000.00	\$789.47	\$4,210.53	15.79%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$30.00	\$6,000.00	\$339.52	\$5,660.48	5.66%
E 10-11-130-2-0-340 INSURANCE	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$19.97	\$1,000.00	\$50.00	\$950.00	5.00%
E 10-11-130-2-0-364 MEMBERSHIPS	\$10,207.00	\$12,500.00	\$10,632.00	\$1,868.00	85.06%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$860.08	\$5,000.00	\$938.20	\$4,061.80	18.76%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$192.00	\$4,000.00	\$252.45	\$3,747.55	6.31%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$0.00	\$10,085.00	\$0.00	\$10,085.00	0.00%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$0.00	\$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	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$44.00	\$300.00	\$40.00	\$260.00	13.33%
DEPT 130 FINANCIAL ADMINISTRATION	\$28,875.22	\$270,120.00	\$29,157.28	\$240,962.72	10.79%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$226.18	\$5,000.00	\$528.35	\$4,471.65	10.57%
E 10-11-150-1-0-160 EMP CONT-FICA	\$17.30	\$380.00	\$40.42	\$339.58	10.64%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$40.50	\$1,500.00	\$192.64	\$1,307.36	12.84%
E 10-11-150-2-0-340 INSURANCE	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 10-11-150-2-0-345 UTILITIES	\$1,564.39	\$17,250.00	\$1,724.25	\$15,525.75	10.00%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$141.00	\$6,000.00	\$559.80	\$5,440.20	9.33%
DEPT 150 CITY HALL	\$1,989.37	\$31,430.00	\$3,045.46	\$28,384.54	9.69%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$25,535.96	\$287,840.00	\$20,454.32	\$267,385.68	7.11%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$1,092.00	\$11,000.00	\$3,086.31	\$7,913.69	28.06%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$6,053.42	\$24,000.00	\$1,284.31	\$22,715.69	5.35%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$10,749.01	\$48,000.00	\$5,970.85	\$42,029.15	12.44%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$5,294.41	\$48,000.00	\$4,021.64	\$43,978.36	8.38%
E 10-22-220-1-0-160 EMP CONT-FICA	\$833.02	\$10,000.00	\$487.60	\$9,512.40	4.88%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$45.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-22-220-2-0-213 GAS & OIL	\$0.00	\$12,000.00	\$964.91	\$11,035.09	8.04%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$1,187.68	\$3,000.00	\$1,043.20	\$1,956.80	34.77%
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	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$111.55	\$4,150.00	\$3,705.30	\$444.70	89.28%
E 10-22-220-2-0-320 COMMUNICATIONS	\$514.10	\$6,000.00	\$634.02	\$5,365.98	10.57%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,800.00	\$87.50	\$1,712.50	4.86%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$1,793.75	\$6,000.00	\$644.15	\$5,355.85	10.74%
E 10-22-220-2-0-340 INSURANCE	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$370.11	\$6,000.00	\$2,625.89	\$3,374.11	43.76%
E 10-22-220-2-0-364 MEMBERSHIPS	\$355.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$0.00	\$0.00	\$102.55	-\$102.55	0.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$19.29	\$2,000.00	\$158.75	\$1,841.25	7.94%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$125.00	\$4,700.00	\$0.00	\$4,700.00	0.00%
DEPT 220 POLICE DEPARTMENT	\$54,079.30	\$510,490.00	\$45,271.30	\$465,218.70	8.87%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$8,444.76	\$86,750.00	\$6,880.71	\$79,869.29	7.93%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$4,168.84	\$20,085.00	\$2,926.71	\$17,158.29	14.57%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$633.33	\$6,500.00	\$516.08	\$5,983.92	7.94%
E 10-33-300-1-0-160 EMP CONT-FICA	\$562.91	\$6,640.00	\$474.89	\$6,165.11	7.15%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$1,268.83	\$16,000.00	\$2,013.18	\$13,986.82	12.58%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$390.02	\$2,500.00	\$383.90	\$2,116.10	15.36%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$102.74	\$1,500.00	\$94.12	\$1,405.88	6.27%
E 10-33-300-2-0-320 COMMUNICATIONS	\$76.32	\$800.00	\$75.22	\$724.78	9.40%
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 & TRAINING	\$0.00	\$1,000.00	\$420.00	\$580.00	42.00%
E 10-33-300-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 10-33-300-2-0-345 UTILITIES	\$195.42	\$4,000.00	\$606.86	\$3,393.14	15.17%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$1,367.94	\$14,000.00	\$962.33	\$13,037.67	6.87%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$4,825.75	\$13,000.00	\$14,057.79	-\$1,057.79	108.14%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 10-33-300-2-0-357 SALT	\$0.00	\$15,000.00	\$9,299.39	\$5,700.61	62.00%
E 10-33-300-2-0-358 SAND	\$0.00	\$6,000.00	\$558.88	\$5,441.12	9.31%
E 10-33-300-2-0-359 ROAD ROCK	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 10-33-300-2-0-360 PATCHING	\$0.00	\$10,000.00	-\$1,107.02	\$11,107.02	-11.07%
E 10-33-300-2-0-361 SNOW REMOVAL	\$635.91	\$3,900.00	\$500.00	\$3,400.00	12.82%
E 10-33-300-2-0-363 STREET SIGNS	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$22,672.77	\$233,875.00	\$38,663.04	\$195,211.96	16.53%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
E 10-44-411-1-0-131 POOL-MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$0.00	\$7,000.00	\$880.00	\$6,120.00	12.57%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$33.25	\$500.00	\$60.89	\$439.11	12.18%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$110.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-411-2-0-340 INSURANCE	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-345 UTILITIES	\$46.92	\$19,000.00	\$117.51	\$18,882.49	0.62%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
E 10-44-411-2-0-996 SALES & USE TAX	\$9.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
DEPT 411 SWIMMING POOL	\$199.17	\$136,700.00	\$1,058.40	\$135,641.60	0.77%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$6,012.75	\$65,330.00	\$4,906.40	\$60,423.60	7.51%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$2,989.00	\$27,000.00	\$4,762.00	\$22,238.00	17.64%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$4,115.11	\$18,100.00	\$3,067.57	\$15,032.43	16.95%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$450.95	\$4,900.00	\$368.00	\$4,532.00	7.51%
E 10-44-413-1-0-160 EMP CONT-FICA	\$380.40	\$5,000.00	\$317.16	\$4,682.84	6.34%
E 10-44-413-2-0-320 COMMUNICATIONS	\$171.78	\$2,000.00	\$162.84	\$1,837.16	8.14%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$2,000.00	\$39.25	\$1,960.75	1.96%
E 10-44-413-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$575.00	\$0.00	\$575.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$607.00	\$625.00	\$617.00	\$8.00	98.72%
E 10-44-413-3-1-611 REC PROGRAMS	\$135.00	\$20,000.00	\$2,058.38	\$17,941.62	10.29%
E 10-44-413-2-0-996 SALES & USE TAX	\$27.00	\$1,625.00	\$125.00	\$1,500.00	7.69%
DEPT 413 RECREATION	\$14,888.99	\$150,155.00	\$16,423.60	\$133,731.40	10.94%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$2,700.50	\$27,175.00	\$2,065.80	\$25,109.20	7.60%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$1,280.30	\$5,300.00	\$803.55	\$4,496.45	15.16%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 10-44-430-1-0-150 EMPL CONT-PERA	\$202.56	\$2,040.00	\$154.94	\$1,885.06	7.60%
E 10-44-430-1-0-160 EMP CONT-FICA	\$205.37	\$2,600.00	\$157.10	\$2,442.90	6.04%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$104.38	\$5,500.00	\$52.57	\$5,447.43	0.96%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$1,000.00	\$420.00	\$580.00	42.00%
E 10-44-430-2-0-340 INSURANCE	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	-\$314.24	\$11,000.00	\$25.98	\$10,974.02	0.24%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$0.00	\$1,575.00	\$334.49	\$1,240.51	21.24%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$5,504.58	\$2,600.00	\$7.02	\$2,592.98	0.27%
E 10-44-430-2-0-354 MOWER REPAIRS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-430-2-0-355 RENTALS	\$400.00	\$2,900.00	\$300.00	\$2,600.00	10.34%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$10,083.45	\$84,890.00	\$4,321.45	\$80,568.55	5.09%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-440-2-0-345 UTILITIES	\$721.73	\$7,000.00	\$793.71	\$6,206.29	11.34%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,020.00	\$1,500.00	\$466.61	\$1,033.39	31.11%
DEPT 440 SENIOR CITIZENS CENTER	\$1,741.73	\$9,000.00	\$1,260.32	\$7,739.68	14.00%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
DEPT 500 FORESTRY	\$0.00	\$25,600.00	\$0.00	\$25,600.00	0.00%
FUND 10 GENERAL FUND	\$134,530.00	\$1,483,660.00	\$139,278.43	\$1,344,381.57	9.39%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 19-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
FUND 19 COMPOST FEE	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%

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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	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$12,500.00	\$807.54	\$11,692.46	6.46%
E 20-11-130-2-0-340 INSURANCE	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$150.00	\$1,300.00	\$493.00	\$807.00	37.92%
E 20-11-130-2-0-633 FIREWORKS	\$6,000.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
E 20-11-130-2-0-636 CITY PROMOTION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$6,150.00	\$25,275.00	\$1,300.54	\$23,974.46	5.15%
FUND 20 ADVERTISING FUND	\$6,150.00	\$25,275.00	\$1,300.54	\$23,974.46	5.15%

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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	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-213 GAS & OIL	\$0.00	\$2,500.00	\$167.63	\$2,332.37	6.71%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$780.00	\$8,000.00	\$850.50	\$7,149.50	10.63%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$306.26	\$450.00	\$174.85	\$275.15	38.86%
E 21-22-210-2-0-241 RESCUE SQUAD	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$0.00	\$2,500.00	\$15.75	\$2,484.25	0.63%
E 21-22-210-2-0-320 COMMUNICATIONS	\$182.39	\$2,500.00	\$289.27	\$2,210.73	11.57%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$357.00	\$1,500.00	\$107.50	\$1,392.50	7.17%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 21-22-210-2-0-345 UTILITIES	\$0.00	\$6,000.00	\$827.36	\$5,172.64	13.79%
E 21-22-210-2-0-347 BUILDING REPAIR	\$1,046.08	\$5,000.00	\$12.74	\$4,987.26	0.25%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$890.07	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 21-22-210-2-0-364 MEMBERSHIPS	\$170.00	\$1,000.00	\$337.00	\$663.00	33.70%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$0.00	\$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	\$1,114.95	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$4,846.75	\$144,150.00	\$2,782.60	\$141,367.40	1.93%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$4,846.75	\$144,150.00	\$2,782.60	\$141,367.40	1.93%

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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	\$6,109.80	\$78,000.00	\$6,875.55	\$71,124.45	8.81%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$402.70	\$5,100.00	\$451.45	\$4,648.55	8.85%
E 22-22-200-1-0-160 EMP CONT-FICA	\$462.91	\$6,000.00	\$520.50	\$5,479.50	8.68%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$331.80	-\$331.80	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$0.00	\$500.00	\$53.24	\$446.76	10.65%
E 22-22-200-2-0-213 GAS & OIL	\$372.52	\$4,000.00	\$329.11	\$3,670.89	8.23%
E 22-22-200-2-0-216 OXYGEN	\$212.37	\$4,000.00	\$331.19	\$3,668.81	8.28%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$1,313.00	\$8,000.00	\$733.02	\$7,266.98	9.16%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$1,000.00	\$1,055.95	-\$55.95	105.60%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$45.67	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$684.24	\$2,000.00	\$64.14	\$1,935.86	3.21%
E 22-22-200-2-0-300 PROF. SERVICES	\$0.00	\$11,000.00	\$1,514.07	\$9,485.93	13.76%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$323.54	\$3,000.00	\$351.70	\$2,648.30	11.72%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$30.00	\$970.00	3.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$3,204.87	\$10,000.00	\$2,125.06	\$7,874.94	21.25%
E 22-22-200-2-0-330 FUND RAISING COST	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 22-22-200-2-0-345 UTILITIES	\$0.00	\$6,000.00	\$838.07	\$5,161.93	13.97%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$81.98	\$0.00	\$12.74	-\$12.74	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$3,451.28	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 22-22-200-2-0-364 MEMBERSHIPS	\$405.50	\$500.00	\$426.00	\$74.00	85.20%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,500.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$4,179.74	\$3,500.00	\$0.00	\$3,500.00	0.00%
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	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
DEPT 200 AMBULANCE	\$22,750.12	\$194,100.00	\$17,543.59	\$176,556.41	9.04%
FUND 22 AMBULANCE DEPARTMENT FUND	\$22,750.12	\$194,100.00	\$17,543.59	\$176,556.41	9.04%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$301.29	\$1,000.00	\$146.14	\$853.86	14.61%
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	\$13,842.00	\$198,500.00	\$16,916.23	\$181,583.77	8.52%
E 23-11-130-3-1-831 CITY CLEANUP	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$14,143.29	\$225,100.00	\$17,062.37	\$208,037.63	7.58%
FUND 23 WASTE MANAGEMENT FUND	\$14,143.29	\$225,100.00	\$17,062.37	\$208,037.63	7.58%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$45.00	-\$45.00	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
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	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$1,836.00	\$5,000.00	\$341.00	\$4,659.00	6.82%
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$0.00	\$4,500.00	\$700.00	\$3,800.00	15.56%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$1,836.00	\$19,000.00	\$1,086.00	\$17,914.00	5.72%
FUND 24 CELEBRATION	\$1,836.00	\$19,000.00	\$1,086.00	\$17,914.00	5.72%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$0.00	\$2,000.00	\$250.00	\$1,750.00	12.50%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$0.00	\$33,700.00	\$0.00	\$33,700.00	0.00%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	-\$21,207.34	\$32,000.00	\$22,617.61	\$9,382.39	70.68%
E 25-11-130-3-1-806 STREET	\$33,861.94	\$93,900.00	\$33,861.94	\$60,038.06	36.06%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
E 25-11-130-3-1-811 PARK	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$12,654.60	\$281,600.00	\$56,729.55	\$224,870.45	20.15%
FUND 25 CAPITAL IMPROVEMENT FUND	\$12,654.60	\$281,600.00	\$56,729.55	\$224,870.45	20.15%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$3,687.95	\$40,070.00	\$3,009.36	\$37,060.64	7.51%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$2,821.05	\$32,880.00	\$2,390.22	\$30,489.78	7.27%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$3,407.12	\$15,100.00	\$2,257.29	\$12,842.71	14.95%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$411.67	\$5,400.00	\$324.96	\$5,075.04	6.02%
E 26-11-130-1-0-160 EMP CONT-FICA	\$439.44	\$5,500.00	\$398.23	\$5,101.77	7.24%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$13.80	\$2,000.00	\$21.76	\$1,978.24	1.09%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$0.00	\$200.00	\$54.94	\$145.06	27.47%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$11.08	\$340.00	\$13.43	\$326.57	3.95%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$800.00	\$275.00	\$525.00	34.38%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$1,406.84	\$9,500.00	\$2,600.17	\$6,899.83	27.37%
E 26-11-130-2-0-320 COMMUNICATIONS	\$161.26	\$1,200.00	\$177.95	\$1,022.05	14.83%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$137.00	\$750.00	\$0.00	\$750.00	0.00%
E 26-11-130-2-0-326 READING PROGRAM	\$274.08	\$1,000.00	\$306.50	\$693.50	30.65%
E 26-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 26-11-130-2-0-345 UTILITIES	\$1,127.50	\$11,000.00	\$1,290.31	\$9,709.69	11.73%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$276.25	\$3,000.00	\$174.88	\$2,825.12	5.83%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$22.67	\$1,000.00	\$85.20	\$914.80	8.52%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$1,043.96	\$11,000.00	\$895.81	\$10,104.19	8.14%
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	\$212.55	\$2,000.00	\$19.95	\$1,980.05	1.00%
E 26-11-130-3-1-793 AUDIO VISUAL	\$456.00	\$3,000.00	\$571.98	\$2,428.02	19.07%
E 26-11-130-2-0-996 SALES & USE TAX	\$12.00	\$0.00	\$12.00	-\$12.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$15,930.01	\$152,140.00	\$14,879.94	\$137,260.06	9.78%
FUND 26 LIBRARY FUND	\$15,930.01	\$152,140.00	\$14,879.94	\$137,260.06	9.78%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$2,950.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$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	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$2,950.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$2,950.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2017

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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2017

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	\$0.00	\$1,200.00	\$150.00	\$1,050.00	12.50%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$8,317.97	\$33,937.00	\$8,484.25	\$25,452.75	25.00%
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	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$2,336.65	\$0.00	\$10,175.01	-\$10,175.01	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$651.60	\$7,747.00	\$1,330.61	\$6,416.39	17.18%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$50.61	\$680.00	\$73.81	\$606.19	10.85%
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	\$11,356.83	\$45,364.00	\$20,213.68	\$25,150.32	44.56%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$11,356.83	\$45,364.00	\$20,213.68	\$25,150.32	44.56%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2017

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	\$410.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-345 UTILITIES	\$1,400.77	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$457,974.54	\$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	\$459,785.31	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$459,785.31	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
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 REIMBURSEMENT	\$0.00	\$11,100.00	\$0.00	\$11,100.00	0.00%
DEPT 342 TIF DISTRICTS	\$0.00	\$11,200.00	\$100.00	\$11,100.00	0.89%
FUND 47 TIF 6 - MFC	\$0.00	\$11,200.00	\$100.00	\$11,100.00	0.89%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$0.00	\$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	\$47,627.15	\$74,891.00	\$37,933.13	\$36,957.87	50.65%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$47,627.15	\$139,891.00	\$102,933.13	\$36,957.87	73.58%
FUND 55 2015A EMS BOND	\$47,627.15	\$139,891.00	\$102,933.13	\$36,957.87	73.58%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$195,000.00	-\$23,443.00	113.66%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$16,641.00	\$46,008.00	\$32,257.50	\$13,750.50	70.11%
DEPT 503 DEBT RETIREMENT	\$183,920.00	\$217,565.00	\$227,257.50	-\$9,692.50	104.46%
FUND 60 2011A G.O. IMP & REF BONDS	\$183,920.00	\$217,565.00	\$227,257.50	-\$9,692.50	104.46%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 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	\$34,689.91	\$362,730.00	\$28,095.59	\$334,634.41	7.75%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$19,177.26	\$84,875.00	\$14,511.99	\$70,363.01	17.10%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$2,601.80	\$27,205.00	\$2,107.19	\$25,097.81	7.75%
E 70-33-600-1-0-160 EMP CONT-FICA	\$2,418.61	\$27,750.00	\$1,924.38	\$25,825.62	6.93%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$39.67	\$0.00	-\$32.25	\$32.25	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	\$1,645.67	\$19,000.00	\$1,893.87	\$17,106.13	9.97%
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	\$0.00	\$2,000.00	\$377.53	\$1,622.47	18.88%
E 70-33-600-2-0-213 GAS & OIL	\$362.95	\$6,000.00	\$470.86	\$5,529.14	7.85%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$118.99	\$6,000.00	\$793.70	\$5,206.30	13.23%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$656.53	\$3,850.00	\$427.92	\$3,422.08	11.11%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$7,000.00	\$500.00	\$6,500.00	7.14%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$0.00	\$10,000.00	\$170.00	\$9,830.00	1.70%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$3,736.77	\$15,000.00	\$3,611.01	\$11,388.99	24.07%
E 70-33-600-2-0-320 COMMUNICATIONS	\$464.79	\$6,000.00	\$601.16	\$5,398.84	10.02%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$1,843.94	\$8,000.00	\$2,144.25	\$5,855.75	26.80%
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	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
E 70-33-600-2-0-345 UTILITIES	\$1,107.30	\$7,000.00	\$931.34	\$6,068.66	13.30%
E 70-33-600-2-0-347 BUILDING REPAIR	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$3,066.71	\$25,000.00	\$1,392.24	\$23,607.76	5.57%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$0.00	\$12,000.00	\$2,461.70	\$9,538.30	20.51%
E 70-33-600-2-0-355 RENTALS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$0.53	\$500.00	\$0.65	\$499.35	0.13%
E 70-33-600-2-0-375 PURCHASED POWER	\$68,938.53	\$1,100,000.00	\$58,712.09	\$1,041,287.91	5.34%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$26,680.22	\$350,000.00	\$26,748.59	\$323,251.41	7.64%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$0.00	\$15,000.00	\$514.54	\$14,485.46	3.43%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$0.00	\$40,000.00	\$2,069.28	\$37,930.72	5.17%
E 70-33-600-3-1-740 STREET LIGHTS	\$0.00	\$15,000.00	\$1,230.03	\$13,769.97	8.20%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$0.00	\$35,000.00	-\$571.66	\$35,571.66	-1.63%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$7,268.46	\$23,000.00	\$7,632.92	\$15,367.08	33.19%
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	\$0.00	\$42,840.00	\$0.00	\$42,840.00	0.00%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$10,815.72	\$80,000.00	\$1,404.48	\$78,595.52	1.76%
E 70-33-600-3-1-965 ELECTRIC METERS	\$0.00	\$14,000.00	\$946.01	\$13,053.99	6.76%
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	\$1,285.45	\$30,000.00	\$0.00	\$30,000.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$186,919.81	\$2,904,700.00	\$161,569.41	\$2,743,130.59	5.56%
FUND 70 ELECTRIC FUND	\$186,919.81	\$2,904,700.00	\$161,569.41	\$2,743,130.59	5.56%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$10,124.31	\$110,700.00	\$8,707.58	\$101,992.42	7.87%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$5,132.44	\$20,190.00	\$3,804.39	\$16,385.61	18.84%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$759.42	\$8,300.00	\$653.07	\$7,646.93	7.87%
E 71-33-610-1-0-160 EMP CONT-FICA	\$719.35	\$8,470.00	\$612.67	\$7,857.33	7.23%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-213 GAS & OIL	\$181.70	\$2,500.00	\$214.05	\$2,285.95	8.56%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$144.95	\$25,000.00	\$434.73	\$24,565.27	1.74%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$4,700.00	\$450.00	\$4,250.00	9.57%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$472.35	\$30,000.00	\$2,543.74	\$27,456.26	8.48%
E 71-33-610-2-0-320 COMMUNICATIONS	\$570.13	\$4,000.00	\$710.57	\$3,289.43	17.76%
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 & TRAINING	\$75.20	\$4,000.00	\$521.98	\$3,478.02	13.05%
E 71-33-610-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 71-33-610-2-0-345 UTILITIES	\$3,692.75	\$40,000.00	\$3,888.76	\$36,111.24	9.72%
E 71-33-610-2-0-347 BUILDING REPAIR	\$135.50	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$284.70	\$15,000.00	\$1,622.83	\$13,377.17	10.82%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$0.00	\$1,500.00	\$9.59	\$1,490.41	0.64%
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	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$35,000.00	\$2,750.00	\$32,250.00	7.86%
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	\$2,907.30	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-3-1-775 WELLS	\$135.85	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$22,721.00	\$23,443.00	\$0.00	\$23,443.00	0.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$17,279.00	\$16,557.00	\$0.00	\$16,557.00	0.00%
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	\$873.67	\$20,000.00	\$89.29	\$19,910.71	0.45%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$1,112.10	\$11,000.00	\$1,741.93	\$9,258.07	15.84%
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	\$262.47	\$11,000.00	\$0.00	\$11,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$67,584.19	\$433,360.00	\$28,755.18	\$404,604.82	6.64%
FUND 71 WATER FUND	\$67,584.19	\$433,360.00	\$28,755.18	\$404,604.82	6.64%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$6,240.10	\$74,970.00	\$5,170.57	\$69,799.43	6.90%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$3,369.24	\$13,725.00	\$2,710.69	\$11,014.31	19.75%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$467.83	\$5,620.00	\$387.76	\$5,232.24	6.90%
E 72-33-620-1-0-160 EMP CONT-FICA	\$416.82	\$5,735.00	\$340.20	\$5,394.80	5.93%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 72-33-620-2-0-213 GAS & OIL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$688.98	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$0.00	\$1,200.00	\$377.53	\$822.47	31.46%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$2,800.00	\$450.00	\$2,350.00	16.07%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$137.56	\$4,000.00	\$199.17	\$3,800.83	4.98%
E 72-33-620-2-0-320 COMMUNICATIONS	\$245.80	\$2,400.00	\$367.44	\$2,032.56	15.31%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$23.00	\$3,000.00	\$1,549.00	\$1,451.00	51.63%
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-345 UTILITIES	\$50.71	\$4,000.00	\$54.33	\$3,945.67	1.36%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$2,913.71	\$10,000.00	\$4,293.80	\$5,706.20	42.94%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$0.00	\$468,610.00	\$36,021.20	\$432,588.80	7.69%
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	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$14,553.75	\$692,810.00	\$51,921.69	\$640,888.31	7.49%
FUND 72 SEWER FUND	\$14,553.75	\$692,810.00	\$51,921.69	\$640,888.31	7.49%

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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	\$0.00	\$1,100.00	0.00%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
DEPT 630 STORM WATER DEPARTMENT	\$0.00	\$78,100.00	\$0.00	\$78,100.00	0.00%
FUND 73 STORM WATER DRAINAGE FUND	\$0.00	\$78,100.00	\$0.00	\$78,100.00	0.00%

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Current Period: JANUARY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
	\$1,187,537.81	\$7,061,015.00	\$843,413.61	\$6,217,601.39	11.94%