

CITY OF ST. CHARLES

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**\*Profit Loss Summary By Fund YTD©**

		As of APRIL 2017	APRIL 2017	YTD Totals
<b>10</b>	<b>GENERAL FUND</b>			
	Revenues		\$48,196.22	\$62,641.60
	Expenditures		\$122,579.02	\$510,427.70
	Gain(Loss) GENERAL FUND		(\$74,382.80)	(\$447,786.10)
<b>19</b>	<b>COMPOST FEE</b>			
	Revenues		\$1,144.70	\$4,599.03
	Expenditures		\$139.48	\$3,139.48
	Gain(Loss) COMPOST FEE		\$1,005.22	\$1,459.55
<b>20</b>	<b>ADVERTISING FUND</b>			
	Revenues		\$0.00	\$0.00
	Expenditures		\$1,071.38	\$9,752.19
	Gain(Loss) ADVERTISING FUND		(\$1,071.38)	(\$9,752.19)
<b>21</b>	<b>VOLUNTEER FIRE DEPT. FUND</b>			
	Revenues		\$356.02	\$29,099.89
	Expenditures		\$10,670.08	\$28,703.71
	Gain(Loss) VOLUNTEER FIRE DEPT. FUND		(\$10,314.06)	\$396.18
<b>22</b>	<b>AMBULANCE DEPARTMENT FUND</b>			
	Revenues		\$20,528.51	\$100,299.66
	Expenditures		\$14,784.28	\$79,557.45
	Gain(Loss) AMBULANCE DEPARTMENT FUND		\$5,744.23	\$20,742.21
<b>23</b>	<b>GARBAGE &amp; COMPOST FEES</b>			
	Revenues		\$17,946.19	\$71,693.80
	Expenditures		\$34,635.06	\$69,051.86
	Gain(Loss) GARBAGE & COMPOST FEES		(\$16,688.87)	\$2,641.94
<b>24</b>	<b>CELEBRATION</b>			
	Revenues		(\$134.00)	\$525.00
	Expenditures		\$147.50	\$4,288.99
	Gain(Loss) CELEBRATION		(\$281.50)	(\$3,763.99)
<b>25</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
	Revenues		\$3.58	\$20.67
	Expenditures		\$30,042.36	\$86,373.52
	Gain(Loss) CAPITAL IMPROVEMENT FUND		(\$30,038.78)	(\$86,352.85)
<b>26</b>	<b>LIBRARY FUND</b>			
	Revenues		\$1,243.51	\$22,859.04
	Expenditures		\$14,339.86	\$60,690.94
	Gain(Loss) LIBRARY FUND		(\$13,096.35)	(\$37,831.90)
<b>27</b>	<b>EM MGMT SVCS FUND</b>			
	Revenues		\$0.00	\$0.00

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**\*Profit Loss Summary By Fund YTD©**

As of APRIL 2017

	APRIL 2017	YTD Totals
Expenditures	\$1,362.90	\$4,312.90
Gain(Loss) EM MGMT SVCS FUND	(\$1,362.90)	(\$4,312.90)
<b>28 I-90 CONSTRUCTION FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	None	None
<b>30 MN DNR TRAIL GRANT</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
<b>31 BLANDIN FOUNDATION</b>		
Revenues	\$0.02	\$0.08
Expenditures	\$0.00	\$0.00
Gain(Loss) BLANDIN FOUNDATION	\$0.02	\$0.08
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$1,048.99	\$5,301.12
Expenditures	\$10,288.67	\$31,604.56
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$9,239.68)	(\$26,303.44)
<b>38 EMS BUILDING FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) EMS BUILDING FUND	None	None
<b>40 PARKLAND DEDICATION</b>		
Revenues	\$2.03	\$9.58
Expenditures	\$710.00	\$710.00
Gain(Loss) PARKLAND DEDICATION	(\$707.97)	(\$700.42)
<b>41 TIF 7 - NRB METALS</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$166.67	\$216.67
Gain(Loss) TIF 7 - NRB METALS	(\$166.67)	(\$216.67)
<b>42 TIF 8 - ACTIVE TOOL</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$166.67	\$216.67
Gain(Loss) TIF 8 - ACTIVE TOOL	(\$166.67)	(\$216.67)
<b>47 TIF 6 - MFC</b>		
Revenues	\$2.01	\$8.05
Expenditures	\$166.66	\$416.66
Gain(Loss) TIF 6 - MFC	(\$164.65)	(\$408.61)

CITY OF ST. CHARLES

**\*Profit Loss Summary By Fund YTD©**

		As of APRIL 2017	APRIL 2017	YTD Totals
<b>50</b>	<b>TIF 2 - CENTRAL BUS DIST</b>			
	Revenues		\$0.00	\$0.00
	Gain(Loss) TIF 2 - CENTRAL BUS DIST		None	None
<b>55</b>	<b>2015A EMS BOND</b>			
	Revenues		\$0.21	\$0.83
	Expenditures		\$0.00	\$102,933.13
	Gain(Loss) 2015A EMS BOND		\$0.21	(\$102,932.30)
<b>58</b>	<b>PUMPER TRUCK LEASE</b>			
	Revenues		\$0.00	\$0.00
	Expenditures		\$0.00	\$0.00
	Gain(Loss) PUMPER TRUCK LEASE		None	None
<b>60</b>	<b>2011A G.O. IMP &amp; REF BONDS</b>			
	Revenues		\$0.00	\$0.00
	Expenditures		\$0.00	\$227,257.50
	Gain(Loss) 2011A G.O. IMP & REF BONDS		None	(\$227,257.50)
<b>70</b>	<b>ELECTRIC FUND</b>			
	Revenues		\$208,578.03	\$954,216.69
	Expenditures		\$192,813.92	\$727,744.65
	Gain(Loss) ELECTRIC FUND		\$15,764.11	\$226,472.04
<b>71</b>	<b>WATER FUND</b>			
	Revenues		\$42,895.31	\$175,439.69
	Expenditures		\$30,188.99	\$113,248.72
	Gain(Loss) WATER FUND		\$12,706.32	\$62,190.97
<b>72</b>	<b>SEWER FUND</b>			
	Revenues		\$57,481.02	\$239,420.86
	Expenditures		\$51,876.37	\$205,294.00
	Gain(Loss) SEWER FUND		\$5,604.65	\$34,126.86
<b>73</b>	<b>STORM WATER DRAINAGE FUND</b>			
	Revenues		\$9,539.53	\$38,674.11
	Expenditures		\$7,798.58	\$7,798.58
	Gain(Loss) STORM WATER DRAINAGE FUND		\$1,740.95	\$30,875.53
	<b>Grand Total CITY OF ST. CHARLES Gain(Loss)</b>		<b>(\$115,116.57)</b>	<b>(\$568,930.18)</b>

CITY OF ST. CHARLES

St. Charles Revenue Guideline  
Current Period: APRIL 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	\$354.00	\$1,000.00	\$232.50	\$767.50	23.25%
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	\$200.00	\$0.00	\$500.00	-\$500.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$2,750.00	\$4,000.00	\$950.00	\$3,050.00	23.75%
R 10-22-6645 OTHER LOCAL REVENUES	\$100.00	\$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	\$3,809.02	\$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	\$3,463.72	\$30,000.00	\$22,028.82	\$7,971.18	73.43%
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	\$3,512.00	\$12,000.00	\$3,342.00	\$8,658.00	27.85%
R 10-45-4648 POOL-TICKETS	\$2,010.00	\$16,000.00	\$1,605.00	\$14,395.00	10.03%
R 10-45-4650 POOL-LESSONS	\$8,610.00	\$22,000.00	\$7,222.50	\$14,777.50	32.83%
R 10-45-4652 POOL-SWIM TEAM	\$390.00	\$2,400.00	\$700.00	\$1,700.00	29.17%
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-ISD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$12,393.00	\$30,000.00	\$11,061.60	\$18,938.40	36.87%
R 10-45-4671 REC-SPONSORSHIPS	\$3,725.00	\$4,000.00	\$3,675.00	\$325.00	91.88%
R 10-45-4675 PARK-MISCELLANEOUS	\$625.00	\$1,500.00	\$695.00	\$805.00	46.33%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$3,861.12	\$10,000.00	\$4,204.51	\$5,795.49	42.05%
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	\$1,181.08	\$5,000.00	\$33.83	\$4,966.17	0.68%
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	\$0.00	\$0.00	\$30.00	-\$30.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$433.33	\$0.00	-\$34.95	\$34.95	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	\$1,192.00	\$3,000.00	\$972.50	\$2,027.50	32.42%
R 10-60-6664 COPIES/FAX	\$45.25	\$200.00	\$76.00	\$124.00	38.00%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$70.00	\$150.00	\$55.00	\$95.00	36.67%
R 10-60-6667 CABLE FRANCISE FEES	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
R 10-60-6669 GAS FRANCHISE FEES	\$4,358.00	\$17,000.00	\$5,292.29	\$11,707.71	31.13%
FUND 10 GENERAL FUND	\$53,300.16	\$1,483,660.00	\$62,641.60	\$1,421,018.40	4.22%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: APRIL 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%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: APRIL 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	\$14,307.00	\$17,807.00	44.55%
R 21-40-4625 FIRE FEES	\$2,030.00	\$10,000.00	\$3,170.00	\$6,830.00	31.70%
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	\$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	\$63.87	\$1,500.00	\$22.44	\$1,477.56	1.50%
R 21-60-6632 DONATIONS	\$282.50	\$0.00	\$11,250.45	-\$11,250.45	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$0.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$2,831.37	\$144,150.00	\$29,099.89	\$115,050.11	20.19%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: APRIL 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	\$62,689.64	\$205,000.00	\$69,596.94	\$135,403.06	33.95%
R 22-40-4690 OTHER CHARGES &	\$405.00	\$0.00	\$1,140.00	-\$1,140.00	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	\$19.74	\$500.00	\$14.45	\$485.55	2.89%
R 22-60-6632 DONATIONS	\$832.50	\$0.00	\$13,500.45	-\$13,500.45	0.00%
R 22-60-6636 FUND RAISING	\$11,780.00	\$10,000.00	\$16,047.82	-\$6,047.82	160.48%
R 22-60-6645 OTHER LOCAL REVENUES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$75,726.88	\$218,000.00	\$100,299.66	\$117,700.34	46.01%

# CITY OF ST. CHARLES

## St. Charles Revenue Guideline

Current Period: APRIL 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	\$9.16	\$500.00	\$9.81	\$490.19	1.96%
R 23-60-6647 COMPOST FEES	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
R 23-60-7640 GARBAGE SALES	\$53,824.94	\$161,500.00	\$55,298.92	\$106,201.08	34.24%
R 23-60-7641 RECYCLING FEES	\$16,011.52	\$45,340.00	\$16,385.07	\$28,954.93	36.14%
FUND 23 GARBAGE & COMPOST FEES	\$69,845.62	\$220,840.00	\$71,693.80	\$149,146.20	32.46%



**St. Charles Revenue Guideline**

Current Period: APRIL 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	\$25.00	\$1,500.00	\$25.00	\$1,475.00	1.67%
R 24-60-6662 CONCESSION	\$100.00	\$500.00	\$400.00	\$100.00	80.00%
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	\$100.00	\$2,900.00	3.33%
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	\$125.00	\$19,000.00	\$525.00	\$18,475.00	2.76%

**St. Charles Revenue Guideline**

Current Period: APRIL 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	\$451.45	\$1,000.00	\$20.67	\$979.33	2.07%
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 25-60-6650 BOND PROCEEDS	\$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	\$451.45	\$281,600.00	\$20.67	\$281,579.33	0.01%

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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	\$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	\$1,000.00	-\$1,000.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$4,075.34	\$16,000.00	\$4,325.70	\$11,674.30	27.04%
R 26-60-3662 LIBRARY AID - OLMSTED	\$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	\$2,697.25	\$1,000.00	\$490.00	\$510.00	49.00%
R 26-60-6636 FUND RAISING	\$1,194.00	\$2,500.00	\$3,300.00	-\$800.00	132.00%
R 26-60-6645 OTHER LOCAL REVENUES	\$0.00	\$700.00	-\$283.85	\$983.85	-40.55%
R 26-60-6648 BOOK SALES	\$39.50	\$0.00	\$34.00	-\$34.00	0.00%
R 26-60-6649 BOOK FEES/FINES	\$530.51	\$2,000.00	\$329.17	\$1,670.83	16.46%
R 26-60-6664 COPIES/FAX	\$446.10	\$1,000.00	\$482.70	\$517.30	48.27%
FUND 26 LIBRARY FUND	\$21,735.80	\$152,140.00	\$22,859.04	\$129,280.96	15.03%

**St. Charles Revenue Guideline**

Current Period: APRIL 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	\$1.15	\$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	\$1.15	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: APRIL 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	\$0.11	\$0.00	\$0.08	-\$0.08	0.00%
R 31-60-6632 DONATIONS	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$2,250.11	\$0.00	\$0.08	-\$0.08	0.00%

**St. Charles Revenue Guideline**

Current Period: APRIL 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	\$727.36	\$1,472.00	\$337.75	\$1,134.25	22.94%
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	\$4,456.48	\$13,562.00	\$4,963.37	\$8,598.63	36.60%
FUND 34 ECONOMIC DEVELOPMENT	\$5,183.84	\$49,893.00	\$5,301.12	\$44,591.88	10.62%

**St. Charles Revenue Guideline**

Current Period: APRIL 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 PROCEEDS	\$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%

**St. Charles Revenue Guideline**

Current Period: APRIL 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	\$12.16	\$0.00	\$9.58	-\$9.58	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$12.16	\$0.00	\$9.58	-\$9.58	0.00%



**St. Charles Revenue Guideline**

Current Period: APRIL 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: APRIL 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: APRIL 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	\$8.45	\$0.00	\$8.05	-\$8.05	0.00%
FUND 47 TIF 6 - MFC	\$8.45	\$20,000.00	\$8.05	\$19,991.95	0.04%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: APRIL 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	\$4.86	\$0.00	\$0.83	-\$0.83	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	\$4.86	\$139,891.00	\$0.83	\$139,890.17	0.00%

**St. Charles Revenue Guideline**

Current Period: APRIL 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: APRIL 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	\$5,668.79	\$10,000.00	\$52.64	\$9,947.36	0.53%
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	\$6,343.14	\$20,000.00	\$6,239.38	\$13,760.62	31.20%
R 70-70-6645 OTHER LOCAL REVENUES	\$6,475.00	\$20,000.00	\$4,250.18	\$15,749.82	21.25%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$922,372.77	\$2,870,000.00	\$943,674.49	\$1,926,325.51	32.88%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$940,859.70	\$2,920,000.00	\$954,216.69	\$1,965,783.31	32.68%

**St. Charles Revenue Guideline**

Current Period: APRIL 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	\$730.68	\$1,000.00	\$58.86	\$941.14	5.89%
R 71-80-6645 OTHER LOCAL REVENUES	\$1,545.72	\$4,300.00	\$1,576.60	\$2,723.40	36.67%
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	\$700.00	-\$700.00	0.00%
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	0.00%
R 71-80-7620 WATER SALES	\$171,967.26	\$532,030.00	\$170,249.23	\$361,780.77	32.00%
R 71-80-7625 WATER METER SALES	\$582.00	\$2,000.00	\$1,455.00	\$545.00	72.75%
FUND 71 WATER FUND	\$174,825.66	\$539,330.00	\$175,439.69	\$363,890.31	32.53%

**St. Charles Revenue Guideline**

Current Period: APRIL 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	\$84.30	\$500.00	\$43.66	\$456.34	8.73%
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	\$6,080.00	-\$6,080.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$4,240.00	-\$4,240.00	0.00%
R 72-90-7630 SEWER SALES	\$229,724.39	\$693,110.00	\$229,057.20	\$464,052.80	33.05%
FUND 72 SEWER FUND	\$229,808.69	\$693,610.00	\$239,420.86	\$454,189.14	34.52%



# CITY OF ST. CHARLES

## St. Charles Revenue Guideline

Current Period: APRIL 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	\$11.26	\$100.00	\$17.98	\$82.02	17.98%
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	\$35,994.17	\$110,515.00	\$38,656.13	\$71,858.87	34.98%
FUND 73 STORM WATER DRAINAGE	\$36,005.43	\$110,615.00	\$38,674.11	\$71,940.89	34.96%

**St. Charles Revenue Guideline**

Current Period: APRIL 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
	\$1,765,626.33	\$7,235,569.00	\$1,700,210.67	\$5,535,358.33	23.50%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 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	\$6,417.08	\$26,700.00	\$6,300.00	\$20,400.00	23.60%
E 10-11-100-1-0-160 EMP CONT-FICA	\$481.95	\$2,050.00	\$481.95	\$1,568.05	23.51%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$72.90	\$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	\$6,971.93	\$30,950.00	\$6,859.53	\$24,090.47	22.16%
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	\$30.20	-\$30.20	0.00%
DEPT 120 ELECTIONS	\$0.00	\$450.00	\$30.20	\$419.80	6.71%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$29,302.01	\$88,310.00	\$28,248.95	\$60,061.05	31.99%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$7,595.61	\$18,200.00	\$7,259.67	\$10,940.33	39.89%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$2,207.68	\$6,620.00	\$2,118.59	\$4,501.41	32.00%
E 10-11-130-1-0-160 EMP CONT-FICA	\$1,820.55	\$6,755.00	\$1,935.29	\$4,819.71	28.65%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$503.00	\$500.00	\$1,468.43	-\$968.43	293.69%
E 10-11-130-2-0-205 BANK FEES	\$606.99	\$2,000.00	\$469.34	\$1,530.66	23.47%
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	\$2,564.36	\$5,000.00	\$1,963.14	\$3,036.86	39.26%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$347.83	\$1,652.17	17.39%
E 10-11-130-2-0-213 GAS & OIL	\$206.42	\$700.00	\$343.33	\$356.67	49.05%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$5,500.00	\$8,000.00	\$6,680.00	\$1,320.00	83.50%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$3,813.00	\$17,500.00	\$6,407.25	\$11,092.75	36.61%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$7,433.09	\$26,000.00	\$10,412.47	\$15,587.53	40.05%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$114.00	\$17,500.00	\$142.00	\$17,358.00	0.81%
E 10-11-130-2-0-317 PLANNING SERVICES	\$294.00	\$1,450.00	\$953.40	\$496.60	65.75%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$1,926.47	\$4,300.00	\$2,321.67	\$1,978.33	53.99%
E 10-11-130-2-0-320 COMMUNICATIONS	\$1,344.28	\$5,000.00	\$1,746.66	\$3,253.34	34.93%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$3,287.88	\$6,000.00	\$2,161.02	\$3,838.98	36.02%
E 10-11-130-2-0-340 INSURANCE	\$0.00	\$4,800.00	\$4,638.00	\$162.00	96.63%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$190.56	\$1,000.00	\$190.00	\$810.00	19.00%
E 10-11-130-2-0-364 MEMBERSHIPS	\$10,207.00	\$12,500.00	\$10,722.00	\$1,778.00	85.78%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,149.70	\$5,000.00	\$2,285.97	\$2,714.03	45.72%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$680.17	\$4,000.00	\$2,831.03	\$1,168.97	70.78%
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	\$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	\$146.00	\$300.00	\$104.00	\$196.00	34.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$81,892.77	\$270,120.00	\$95,929.00	\$174,191.00	35.51%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$1,403.40	\$5,000.00	\$2,576.09	\$2,423.91	51.52%
E 10-11-150-1-0-160 EMP CONT-FICA	\$107.34	\$380.00	\$197.08	\$182.92	51.86%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$3.00	\$100.00	\$31.05	\$68.95	31.05%

St Charles Expenditure Accounts by Dept

Current Period: APRIL 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	\$208.52	\$1,500.00	\$771.56	\$728.44	51.44%
E 10-11-150-2-0-340 INSURANCE	\$0.00	\$1,200.00	\$1,674.00	-\$474.00	139.50%
E 10-11-150-2-0-345 UTILITIES	\$5,687.59	\$17,250.00	\$4,971.69	\$12,278.31	28.82%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$1,061.03	\$6,000.00	\$3,451.10	\$2,548.90	57.52%
DEPT 150 CITY HALL	\$8,470.88	\$31,430.00	\$13,672.57	\$17,757.43	43.50%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$76,983.51	\$287,840.00	\$90,766.06	\$197,073.94	31.53%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$2,206.37	\$11,000.00	\$6,927.80	\$4,072.20	62.98%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$22,848.18	\$24,000.00	\$12,260.92	\$11,739.08	51.09%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$16,462.90	\$48,000.00	\$15,571.31	\$32,428.69	32.44%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$16,533.21	\$48,000.00	\$16,646.40	\$31,353.60	34.68%
E 10-22-220-1-0-160 EMP CONT-FICA	\$2,885.19	\$10,000.00	\$2,439.90	\$7,560.10	24.40%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$12,966.83	\$12,000.00	\$11,193.66	\$806.34	93.28%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$476.52	\$1,500.00	\$120.00	\$1,380.00	8.00%
E 10-22-220-2-0-213 GAS & OIL	\$2,951.08	\$12,000.00	\$3,474.29	\$8,525.71	28.95%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	-\$1,170.50	\$3,000.00	\$5,453.84	-\$2,453.84	181.79%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$2,628.88	\$3,000.00	\$1,597.64	\$1,402.36	53.25%
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	\$4,877.50	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$350.55	\$4,150.00	\$5,683.85	-\$1,533.85	136.96%
E 10-22-220-2-0-320 COMMUNICATIONS	\$2,397.86	\$6,000.00	\$2,397.30	\$3,602.70	39.96%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,800.00	\$704.50	\$1,095.50	39.14%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$3,553.55	\$6,000.00	\$4,596.60	\$1,403.40	76.61%
E 10-22-220-2-0-340 INSURANCE	\$0.00	\$7,500.00	\$10,791.00	-\$3,291.00	143.88%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$903.35	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$3,979.54	\$6,000.00	\$3,255.51	\$2,744.49	54.26%
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	\$420.46	-\$420.46	0.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$732.50	\$2,000.00	\$175.00	\$1,825.00	8.75%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$692.54	\$2,000.00	\$401.44	\$1,598.56	20.07%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$125.00	\$4,700.00	\$2,995.98	\$1,704.02	63.74%
DEPT 220 POLICE DEPARTMENT	\$173,739.56	\$510,490.00	\$198,113.46	\$312,376.54	38.81%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$30,729.95	\$86,750.00	\$28,996.61	\$57,753.39	33.43%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$8,052.76	\$20,085.00	\$6,373.81	\$13,711.19	31.73%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$2,289.64	\$6,500.00	\$2,174.80	\$4,325.20	33.46%
E 10-33-300-1-0-160 EMP CONT-FICA	\$2,040.41	\$6,640.00	\$1,998.90	\$4,641.10	30.10%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$7,132.00	\$6,400.00	\$8,178.17	-\$1,778.17	127.78%
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	\$3,671.21	\$16,000.00	\$4,790.62	\$11,209.38	29.94%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$2,250.00	\$1,541.60	\$708.40	68.52%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$953.50	\$2,500.00	\$442.47	\$2,057.53	17.70%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$394.53	\$1,500.00	\$376.48	\$1,123.52	25.10%
E 10-33-300-2-0-320 COMMUNICATIONS	\$270.27	\$800.00	\$332.52	\$467.48	41.57%
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	\$825.00	\$1,000.00	\$840.00	\$160.00	84.00%
E 10-33-300-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$4,960.00	\$1,040.00	82.67%
E 10-33-300-2-0-345 UTILITIES	\$706.82	\$4,000.00	\$1,432.88	\$2,567.12	35.82%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$2,761.27	\$14,000.00	\$7,968.15	\$6,031.85	56.92%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$9,016.06	\$13,000.00	\$6,154.24	\$6,845.76	47.34%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 2017

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	\$257.32	\$15,000.00	\$9,299.39	\$5,700.61	62.00%
E 10-33-300-2-0-358 SAND	\$0.00	\$6,000.00	\$2,253.40	\$3,746.60	37.56%
E 10-33-300-2-0-359 ROAD ROCK	\$532.50	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 10-33-300-2-0-360 PATCHING	\$729.66	\$10,000.00	-\$1,107.02	\$11,107.02	-11.07%
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	-\$110.75	\$4,300.00	\$397.25	\$3,902.75	9.24%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$71,984.76	\$233,875.00	\$89,845.15	\$144,029.85	38.42%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$140.00	\$59,000.00	\$240.00	\$58,760.00	0.41%
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	\$2,606.00	\$2,400.00	\$2,687.65	-\$287.65	111.99%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$84.21	\$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	\$880.00	\$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	\$934.00	\$2,200.00	\$736.46	\$1,463.54	33.48%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$25.00	\$500.00	\$25.00	\$475.00	5.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$189.06	\$500.00	\$243.56	\$256.44	48.71%
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	\$7,833.00	\$1,167.00	87.03%
E 10-44-411-2-0-345 UTILITIES	\$217.25	\$19,000.00	\$232.79	\$18,767.21	1.23%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$1,887.29	\$17,000.00	\$131.50	\$16,868.50	0.77%
E 10-44-411-2-0-996 SALES & USE TAX	\$39.00	\$4,000.00	\$15.00	\$3,985.00	0.38%
DEPT 411 SWIMMING POOL	\$7,111.81	\$136,700.00	\$13,024.96	\$123,675.04	9.53%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$21,645.90	\$65,330.00	\$20,852.20	\$44,477.80	31.92%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$8,942.00	\$27,000.00	\$13,690.00	\$13,310.00	50.70%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$6,502.67	\$18,100.00	\$6,667.30	\$11,432.70	36.84%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$1,623.42	\$4,900.00	\$1,564.00	\$3,336.00	31.92%
E 10-44-413-1-0-160 EMP CONT-FICA	\$1,369.44	\$5,000.00	\$1,347.93	\$3,652.07	26.96%
E 10-44-413-2-0-320 COMMUNICATIONS	\$677.69	\$2,000.00	\$842.82	\$1,157.18	42.14%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$33.73	\$2,000.00	\$68.89	\$1,931.11	3.44%
E 10-44-413-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$2,300.00	\$700.00	76.67%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$116.73	\$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	\$5,719.98	\$20,000.00	\$9,389.35	\$10,610.65	46.95%
E 10-44-413-2-0-996 SALES & USE TAX	\$279.00	\$1,625.00	\$343.00	\$1,282.00	21.11%
DEPT 413 RECREATION	\$47,517.56	\$150,155.00	\$57,682.49	\$92,472.51	38.42%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$9,219.98	\$27,175.00	\$8,576.20	\$18,598.80	31.56%
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	\$2,266.55	\$5,300.00	\$1,995.45	\$3,304.55	37.65%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 2017

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	\$681.35	\$2,040.00	\$643.24	\$1,396.76	31.53%
E 10-44-430-1-0-160 EMP CONT-FICA	\$690.65	\$2,600.00	\$652.02	\$1,947.98	25.08%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$4,280.00	\$4,000.00	\$5,390.41	-\$1,390.41	134.76%
E 10-44-430-2-0-213 GAS & OIL	\$592.59	\$5,500.00	\$541.49	\$4,958.51	9.85%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$318.64	\$400.00	\$44.46	\$355.54	11.12%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$354.80	\$1,000.00	\$254.30	\$745.70	25.43%
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	\$825.00	\$1,000.00	\$840.00	\$160.00	84.00%
E 10-44-430-2-0-340 INSURANCE	\$0.00	\$3,800.00	\$3,737.00	\$63.00	98.34%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$4,504.16	\$11,000.00	\$6,625.71	\$4,374.29	60.23%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$243.72	\$1,575.00	\$18.92	\$1,556.08	1.20%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$5,764.91	\$2,600.00	\$1,063.62	\$1,536.38	40.91%
E 10-44-430-2-0-354 MOWER REPAIRS	\$521.64	\$1,500.00	\$308.51	\$1,191.49	20.57%
E 10-44-430-2-0-355 RENTALS	\$1,000.00	\$2,900.00	\$1,200.00	\$1,700.00	41.38%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$31,263.99	\$84,890.00	\$31,891.33	\$52,998.67	37.57%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
E 10-44-440-2-0-345 UTILITIES	\$2,503.56	\$7,000.00	\$2,347.40	\$4,652.60	33.53%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,035.26	\$1,500.00	\$466.61	\$1,033.39	31.11%
DEPT 440 SENIOR CITIZENS CENTER	\$3,538.82	\$9,000.00	\$3,314.01	\$5,685.99	36.82%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$700.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$0.00	\$100.00	\$65.00	\$35.00	65.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$2,450.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
DEPT 500 FORESTRY	\$3,150.00	\$25,600.00	\$65.00	\$25,535.00	0.25%
FUND 10 GENERAL FUND	\$435,642.08	\$1,483,660.00	\$510,427.70	\$973,232.30	34.40%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
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	\$3,306.28	\$12,500.00	\$2,754.31	\$9,745.69	22.03%
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	\$543.00	\$757.00	41.77%
E 20-11-130-2-0-633 FIREWORKS	\$6,000.00	\$8,500.00	\$6,000.00	\$2,500.00	70.59%
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	\$9,456.28	\$25,275.00	\$9,752.19	\$15,522.81	38.58%
FUND 20 ADVERTISING FUND	\$9,456.28	\$25,275.00	\$9,752.19	\$15,522.81	38.58%

St Charles Expenditure Accounts by Dept

Current Period: APRIL 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	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$9,784.00	\$9,000.00	\$8,650.33	\$349.67	96.11%
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	\$283.50	\$500.00	\$208.35	\$291.65	41.67%
E 21-22-210-2-0-213 GAS & OIL	\$284.74	\$2,500.00	\$491.41	\$2,008.59	19.66%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$58.43	\$5,000.00	\$2,812.60	\$2,187.40	56.25%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$6,792.45	\$8,000.00	\$925.45	\$7,074.55	11.57%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$2,329.97	\$450.00	\$301.48	\$148.52	67.00%
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	\$350.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$101.75	\$2,500.00	\$213.12	\$2,286.88	8.52%
E 21-22-210-2-0-320 COMMUNICATIONS	\$803.56	\$2,500.00	\$911.66	\$1,588.34	36.47%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$801.78	\$1,500.00	\$462.50	\$1,037.50	30.83%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$3,152.07	\$9,300.00	\$690.00	\$8,610.00	7.42%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$119.92	\$1,380.08	7.99%
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	\$237.00	\$6,500.00	\$4,691.00	\$1,809.00	72.17%
E 21-22-210-2-0-345 UTILITIES	\$2,039.43	\$6,000.00	\$2,645.36	\$3,354.64	44.09%
E 21-22-210-2-0-347 BUILDING REPAIR	\$1,323.90	\$5,000.00	\$1,186.77	\$3,813.23	23.74%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$175.00	\$1,000.00	\$83.94	\$916.06	8.39%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$2,169.22	\$6,000.00	\$2,404.96	\$3,595.04	40.08%
E 21-22-210-2-0-364 MEMBERSHIPS	\$572.00	\$1,000.00	\$781.00	\$219.00	78.10%
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	\$3,591.80	\$4,800.00	\$578.86	\$4,221.14	12.06%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$85,162.50	\$144,150.00	\$28,703.71	\$115,446.29	19.91%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$85,162.50	\$144,150.00	\$28,703.71	\$115,446.29	19.91%



St Charles Expenditure Accounts by Dept

Current Period: APRIL 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	\$21,775.22	\$78,000.00	\$24,631.03	\$53,368.97	31.58%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$1,435.27	\$5,100.00	\$1,620.17	\$3,479.83	31.77%
E 22-22-200-1-0-160 EMP CONT-FICA	\$1,648.35	\$6,000.00	\$1,858.22	\$4,141.78	30.97%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$10,837.00	\$10,000.00	\$11,202.05	-\$1,202.05	112.02%
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	\$109.21	\$500.00	\$264.36	\$235.64	52.87%
E 22-22-200-2-0-213 GAS & OIL	\$1,071.51	\$4,000.00	\$1,181.29	\$2,818.71	29.53%
E 22-22-200-2-0-216 OXYGEN	\$1,186.82	\$4,000.00	\$1,143.74	\$2,856.26	28.59%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$1,938.08	\$8,000.00	\$3,397.07	\$4,602.93	42.46%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$533.93	\$1,000.00	\$1,354.01	-\$354.01	135.40%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$45.67	\$2,000.00	\$1,036.50	\$963.50	51.83%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$5,271.42	\$2,000.00	\$502.14	\$1,497.86	25.11%
E 22-22-200-2-0-300 PROF. SERVICES	\$3,331.48	\$11,000.00	\$3,673.65	\$7,326.35	33.40%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$300.00	\$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	\$1,095.74	\$3,000.00	\$1,277.94	\$1,722.06	42.60%
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 & TRAINING	\$6,722.67	\$10,000.00	\$6,241.48	\$3,758.52	62.41%
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	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$3,146.00	-\$146.00	104.87%
E 22-22-200-2-0-345 UTILITIES	\$2,064.95	\$6,000.00	\$2,688.21	\$3,311.79	44.80%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$223.85	\$0.00	\$1,232.58	-\$1,232.58	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$3,462.76	\$5,000.00	\$139.00	\$4,861.00	2.78%
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	\$3,980.13	-\$480.13	113.72%
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	\$0.00	\$21,500.00	0.00%
DEPT 200 AMBULANCE	\$133,264.41	\$194,100.00	\$79,557.45	\$114,542.55	40.99%
FUND 22 AMBULANCE DEPARTMENT FUND	\$133,264.41	\$194,100.00	\$79,557.45	\$114,542.55	40.99%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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	\$367.39	\$400.00	\$203.69	\$196.31	50.92%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$200.00	\$470.00	-\$270.00	235.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$90.00	-\$90.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$607.60	\$1,000.00	\$248.78	\$751.22	24.88%
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	\$63,345.52	\$200,440.00	\$67,899.92	\$132,540.08	33.88%
E 23-11-130-3-1-831 CITY CLEANUP	\$0.00	\$11,500.00	\$139.47	\$11,360.53	1.21%
E 23-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$0.00	\$6,500.00	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	\$64,520.51	\$240,040.00	\$69,051.86	\$170,988.14	28.77%
FUND 23 GARBAGE & COMPOST FEES	\$64,520.51	\$240,040.00	\$69,051.86	\$170,988.14	28.77%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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	\$200.00	\$0.00	\$147.50	-\$147.50	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$104.65	\$0.00	\$250.49	-\$250.49	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	\$350.00	\$2,350.00	12.96%
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	\$2,841.00	\$2,159.00	56.82%
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	\$300.00	\$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	\$2,440.65	\$19,000.00	\$4,288.99	\$14,711.01	22.57%
FUND 24 CELEBRATION	\$2,440.65	\$19,000.00	\$4,288.99	\$14,711.01	22.57%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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	\$1,450.00	\$2,000.00	\$1,900.00	\$100.00	95.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$1,862.60	\$33,700.00	\$18,927.63	\$14,772.37	56.17%
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	\$12,432.94	\$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	\$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	\$5,700.00	\$44,300.00	11.40%
E 25-11-130-3-1-811 PARK	\$11,350.73	\$27,000.00	\$3,000.00	\$24,000.00	11.11%
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	\$3,635.88	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$54,363.09	\$281,600.00	\$86,373.52	\$195,226.48	30.67%
FUND 25 CAPITAL IMPROVEMENT FUND	\$54,363.09	\$281,600.00	\$86,373.52	\$195,226.48	30.67%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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	\$13,276.62	\$40,070.00	\$12,789.78	\$27,280.22	31.92%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$10,868.28	\$32,880.00	\$11,340.70	\$21,539.30	34.49%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$7,408.50	\$15,100.00	\$6,093.45	\$9,006.55	40.35%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$1,434.90	\$5,400.00	\$1,440.25	\$3,959.75	26.67%
E 26-11-130-1-0-160 EMP CONT-FICA	\$1,688.76	\$5,500.00	\$1,782.96	\$3,717.04	32.42%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$424.00	\$400.00	\$432.98	-\$32.98	108.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$168.48	\$2,000.00	\$702.19	\$1,297.81	35.11%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$5.98	\$200.00	\$264.26	-\$64.26	132.13%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$57.15	\$340.00	\$151.91	\$188.09	44.68%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$300.00	\$800.00	\$435.00	\$365.00	54.38%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$4,663.83	\$9,500.00	\$4,984.01	\$4,515.99	52.46%
E 26-11-130-2-0-320 COMMUNICATIONS	\$444.12	\$1,200.00	\$461.80	\$738.20	38.48%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$166.63	\$750.00	\$177.36	\$572.64	23.65%
E 26-11-130-2-0-326 READING PROGRAM	\$573.23	\$1,000.00	\$1,006.75	-\$6.75	100.68%
E 26-11-130-2-0-330 FUND RAISING COST	\$388.61	\$0.00	\$103.95	-\$103.95	0.00%
E 26-11-130-2-0-340 INSURANCE	\$200.00	\$3,000.00	\$2,764.00	\$236.00	92.13%
E 26-11-130-2-0-345 UTILITIES	\$4,187.16	\$11,000.00	\$4,373.94	\$6,626.06	39.76%
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	\$341.16	\$3,000.00	\$989.93	\$2,010.07	33.00%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$378.61	\$1,000.00	\$371.73	\$628.27	37.17%
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	\$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	\$2,908.77	\$11,000.00	\$3,143.11	\$7,856.89	28.57%
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	\$1,328.05	\$2,000.00	\$1,094.42	\$905.58	54.72%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,092.09	\$3,000.00	\$2,731.46	\$268.54	91.05%
E 26-11-130-2-0-996 SALES & USE TAX	\$36.00	\$0.00	\$40.00	-\$40.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$56,363.72	\$152,140.00	\$60,690.94	\$91,449.06	39.89%
FUND 26 LIBRARY FUND	\$56,363.72	\$152,140.00	\$60,690.94	\$91,449.06	39.89%

St Charles Expenditure Accounts by Dept

Current Period: APRIL 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	\$6,849.20	\$0.00	\$4,312.90	-\$4,312.90	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	\$6,849.20	\$0.00	\$4,312.90	-\$4,312.90	0.00%
FUND 27 EM MGMT SVCS FUND	\$6,849.20	\$0.00	\$4,312.90	-\$4,312.90	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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	\$1,041.48	\$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	\$1,041.48	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$1,041.48	\$0.00	\$0.00	\$0.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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	\$800.00	\$1,200.00	\$950.00	\$250.00	79.17%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$16,635.94	\$33,937.00	\$16,968.50	\$16,968.50	50.00%
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	\$2,336.65	\$0.00	\$10,175.01	-\$10,175.01	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$2,612.91	\$7,080.00	\$3,334.85	\$3,745.15	47.10%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$195.93	\$680.00	\$176.20	\$503.80	25.91%
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	\$22,581.43	\$44,697.00	\$31,604.56	\$13,092.44	70.71%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$22,581.43	\$44,697.00	\$31,604.56	\$13,092.44	70.71%



**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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	\$1,330.00	\$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	\$3,510.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES	\$465,095.18	\$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	\$471,335.95	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$471,335.95	\$0.00	\$0.00	\$0.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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	\$30,271.28	\$0.00	\$710.00	-\$710.00	0.00%
DEPT 430 PARKS	\$30,271.28	\$0.00	\$710.00	-\$710.00	0.00%
FUND 40 PARKLAND DEDICATION	\$30,271.28	\$0.00	\$710.00	-\$710.00	0.00%

**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 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$166.68	\$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	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$2,938.68	\$0.00	\$216.67	-\$216.67	0.00%
FUND 41 TIF 7 - NRB METALS	\$2,938.68	\$0.00	\$216.67	-\$216.67	0.00%

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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	\$166.66	\$0.00	\$216.67	-\$216.67	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	\$166.66	\$0.00	\$216.67	-\$216.67	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$166.66	\$0.00	\$216.67	-\$216.67	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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	\$0.00	\$11,100.00	0.00%
DEPT 342 TIF DISTRICTS	\$6,253.60	\$11,200.00	\$416.66	\$10,783.34	3.72%
FUND 47 TIF 6 - MFC	\$6,253.60	\$11,200.00	\$416.66	\$10,783.34	3.72%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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: APRIL 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	\$121,054.92	\$362,730.00	\$118,014.82	\$244,715.18	32.54%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$34,604.43	\$84,875.00	\$32,081.96	\$52,793.04	37.80%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$9,064.03	\$27,205.00	\$8,851.15	\$18,353.85	32.54%
E 70-33-600-1-0-160 EMP CONT-FICA	\$8,391.66	\$27,750.00	\$8,058.72	\$19,691.28	29.04%
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	\$12,446.00	\$12,000.00	\$9,462.58	\$2,537.42	78.85%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$109.06	\$0.00	\$96.34	-\$96.34	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	\$7,213.33	\$19,000.00	\$8,262.20	\$10,737.80	43.49%
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	\$999.67	\$2,000.00	\$559.40	\$1,440.60	27.97%
E 70-33-600-2-0-213 GAS & OIL	\$838.31	\$6,000.00	\$1,917.79	\$4,082.21	31.96%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$2,205.85	\$6,000.00	\$1,705.14	\$4,294.86	28.42%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$1,621.18	\$3,850.00	\$1,945.30	\$1,904.70	50.53%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$5,000.00	\$7,000.00	\$6,200.00	\$800.00	88.57%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$319.00	\$3,500.00	\$1,150.50	\$2,349.50	32.87%
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	\$7,268.75	\$10,000.00	\$1,894.04	\$8,105.96	18.94%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$7,957.45	\$15,000.00	\$13,537.07	\$1,462.93	90.25%
E 70-33-600-2-0-320 COMMUNICATIONS	\$1,864.34	\$6,000.00	\$1,890.27	\$4,109.73	31.50%
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	\$4,493.94	\$8,000.00	\$6,281.05	\$1,718.95	78.51%
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	\$22,455.00	-\$455.00	102.07%
E 70-33-600-2-0-345 UTILITIES	\$4,005.18	\$7,000.00	\$3,303.36	\$3,696.64	47.19%
E 70-33-600-2-0-347 BUILDING REPAIR	\$0.00	\$11,000.00	\$3,730.82	\$7,269.18	33.92%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$17,877.42	\$25,000.00	\$8,997.08	\$16,002.92	35.99%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$938.57	\$12,000.00	\$12,861.19	-\$861.19	107.18%
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	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 70-33-600-2-0-370 INTEREST ON METER	\$1.21	\$500.00	\$2.22	\$497.78	0.44%
E 70-33-600-2-0-375 PURCHASED POWER	\$223,169.94	\$1,100,000.00	\$178,474.56	\$921,525.44	16.22%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$88,708.45	\$350,000.00	\$103,314.05	\$246,685.95	29.52%
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	\$1,608.34	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$230,273.59	\$40,000.00	\$38,966.58	\$1,033.42	97.42%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$20,000.00	\$6,471.87	\$13,528.13	32.36%
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	\$1,231.20	\$13,768.80	8.21%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$5,209.01	\$15,000.00	\$514.54	\$14,485.46	3.43%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$11,025.06	\$40,000.00	\$16,183.05	\$23,816.95	40.46%
E 70-33-600-3-1-740 STREET LIGHTS	\$3,529.08	\$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	\$41,683.34	-\$6,683.34	119.10%
E 70-33-600-3-1-750 NEW SERVICES	\$0.00	\$15,000.00	\$1,225.00	\$13,775.00	8.17%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$21,338.57	\$23,000.00	\$17,588.00	\$5,412.00	76.47%
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%



**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 2017

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	\$50,000.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$25,283.82	\$80,000.00	\$45,183.72	\$34,816.28	56.48%
E 70-33-600-3-1-965 ELECTRIC METERS	\$4,312.66	\$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	\$916,911.69	\$2,904,700.00	\$727,744.65	\$2,176,955.35	25.05%
FUND 70 ELECTRIC FUND	\$916,911.69	\$2,904,700.00	\$727,744.65	\$2,176,955.35	25.05%

St Charles Expenditure Accounts by Dept

Current Period: APRIL 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	\$37,007.37	\$110,700.00	\$35,374.56	\$75,325.44	31.96%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$8,834.56	\$20,190.00	\$8,181.48	\$12,008.52	40.52%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$2,759.40	\$8,300.00	\$2,653.05	\$5,646.95	31.96%
E 71-33-610-1-0-160 EMP CONT-FICA	\$2,608.35	\$8,470.00	\$2,465.45	\$6,004.55	29.11%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$6,196.00	\$6,000.00	\$2,160.69	\$3,839.31	36.01%
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	\$451.61	\$1,000.00	\$170.00	\$830.00	17.00%
E 71-33-610-2-0-213 GAS & OIL	\$398.26	\$2,500.00	\$742.02	\$1,757.98	29.68%
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	\$3,589.20	\$25,000.00	\$6,010.36	\$18,989.64	24.04%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$1,950.00	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$7,725.18	\$30,000.00	\$6,055.42	\$23,944.58	20.18%
E 71-33-610-2-0-320 COMMUNICATIONS	\$2,232.74	\$4,000.00	\$2,506.68	\$1,493.32	62.67%
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	\$900.20	\$4,000.00	\$1,257.98	\$2,742.02	31.45%
E 71-33-610-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$4,334.00	\$1,666.00	72.23%
E 71-33-610-2-0-345 UTILITIES	\$13,561.31	\$40,000.00	\$13,317.58	\$26,682.42	33.29%
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	\$10,097.25	\$15,000.00	\$6,518.32	\$8,481.68	43.46%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$16.00	\$1,500.00	\$78.37	\$1,421.63	5.22%
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	\$800.75	\$35,000.00	\$12,632.00	\$22,368.00	36.09%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$3,201.18	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
E 71-33-610-3-1-775 WELLS	\$7,504.50	\$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	\$11,923.67	\$20,000.00	\$804.01	\$19,195.99	4.02%
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	\$6,636.10	\$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	\$4,022.35	\$11,000.00	\$0.00	\$11,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$173,408.84	\$433,360.00	\$113,248.72	\$320,111.28	26.13%
FUND 71 WATER FUND	\$173,408.84	\$433,360.00	\$113,248.72	\$320,111.28	26.13%

St Charles Expenditure Accounts by Dept

Current Period: APRIL 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	\$22,491.28	\$74,970.00	\$21,585.44	\$53,384.56	28.79%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$5,743.44	\$13,725.00	\$5,386.17	\$8,338.83	39.24%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$1,686.30	\$5,620.00	\$1,618.85	\$4,001.15	28.81%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,496.00	\$5,735.00	\$1,402.45	\$4,332.55	24.45%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$399.00	\$400.00	\$400.00	\$0.00	100.00%
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	\$451.61	\$1,500.00	\$170.00	\$1,330.00	11.33%
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	\$409.29	\$790.71	34.11%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$1,950.00	\$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	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$224.95	\$4,000.00	\$362.58	\$3,637.42	9.06%
E 72-33-620-2-0-320 COMMUNICATIONS	\$880.14	\$2,400.00	\$934.03	\$1,465.97	38.92%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	-\$254.20	\$3,000.00	\$3,898.00	-\$898.00	129.93%
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	\$4,499.00	-\$499.00	112.48%
E 72-33-620-2-0-345 UTILITIES	\$201.13	\$4,000.00	\$211.36	\$3,788.64	5.28%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$4,508.76	\$10,000.00	\$6,931.61	\$3,068.39	69.32%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$16.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$141,739.41	\$468,610.00	\$144,488.92	\$324,121.08	30.83%
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	\$4,070.95	\$75,000.00	\$8,196.30	\$66,803.70	10.93%
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 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	\$186,383.65	\$692,810.00	\$205,294.00	\$487,516.00	29.63%
FUND 72 SEWER FUND	\$186,383.65	\$692,810.00	\$205,294.00	\$487,516.00	29.63%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 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	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$5,000.00	\$358.70	\$4,641.30	7.17%
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	\$9,104.12	\$70,000.00	\$7,039.88	\$62,960.12	10.06%
DEPT 630 STORM WATER DEPARTMENT	\$9,104.12	\$78,100.00	\$7,798.58	\$70,301.42	9.99%
FUND 73 STORM WATER DRAINAGE FUND	\$9,104.12	\$78,100.00	\$7,798.58	\$70,301.42	9.99%

**St Charles Expenditure Accounts by Dept**

Current Period: APRIL 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
	\$2,900,006.97	\$7,062,288.00	\$2,270,600.40	\$4,791,687.60	32.15%

CITY OF ST. CHARLES

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Name	Check Date	Check Amt	
<b>1010 Bremer Bank</b>			
Paid Chk# 099619 BOYUM, RICK	4/7/2017	\$55.00	Per diem - MMUA school
Paid Chk# 099620 Dalco Enterprises, Inc.	4/7/2017	\$512.19	Enmotion soap, enmotion foam
Paid Chk# 099621 DEFRANG, DAN	4/7/2017	\$13.41	Led rebate
Paid Chk# 099622 DEGNAN ELECTRIC, INC.	4/7/2017	\$119.96	Library - lighting repairs
Paid Chk# 099623 FIELD, SCOT	4/7/2017	\$120.00	MBB official
Paid Chk# 099624 Gopher State One Call	4/7/2017	\$29.70	Monthly locates
Paid Chk# 099625 ICMA Retirement Trust 457	4/7/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099626 LANGE, JORDAN	4/7/2017	\$40.00	MBB scorekeeper
Paid Chk# 099627 LEWISTON AMBULANCE	4/7/2017	\$434.61	CPAP devices
Paid Chk# 099628 NATIONAL BUSINESS FURNITURE	4/7/2017	\$1,154.50	Fire proof safe
Paid Chk# 099629 SCHABER, ABBIE	4/7/2017	\$80.00	MBB scorekeeper
Paid Chk# 099630 SIBLEY, CHUCK	4/7/2017	\$120.00	MBB official
Paid Chk# 099631 UMMEG	4/7/2017	\$724.50	UMMEG membership
Paid Chk# 099632 UPS	4/7/2017	\$19.52	Shipping to Neptune
Paid Chk# 099633 US DEPARTMENT OF EDUCATION	4/7/2017	\$127.76	Wage garnishment - Hardtke
Paid Chk# 099634 WINONA COUNTY TREASURER	4/7/2017	\$702.21	Eda loan
Paid Chk# 099635 ZIGAN, JERRY	4/7/2017	\$120.00	MBB official
Paid Chk# 099636 BREMER BANK	4/7/2017	\$100.00	Library fundraiser petty cash
Paid Chk# 099637 ADVANTAGE COLLECTION	4/14/2017	\$121.59	Collection fees
Paid Chk# 099638 W.D. Larson Companies Ltd	4/14/2017	\$7.25	Black rust preventative
Paid Chk# 099639 ALTURA PLUMBING & HEATING	4/14/2017	\$692.00	Move gas and water lines at Ci
Paid Chk# 099640 AMERICAN LEGAL PUBLISHING	4/14/2017	\$1,153.00	Ordinance updates
Paid Chk# 099641 BAKER & TAYLOR, INC.	4/14/2017	\$37.97	Books
Paid Chk# 099642 Banyon Data Systems, Inc.	4/14/2017	\$200.00	Training - Dahl, Smith
Paid Chk# 099643 Beckley's Inc.	4/14/2017	\$876.13	3 chairs for radio room
Paid Chk# 099644 Border States Electric Supply	4/14/2017	\$300.75	Credit on wireholder
Paid Chk# 099645 Community & Economic	4/14/2017	\$8,484.25	2nd quarater Eda services
Paid Chk# 099646 CENTER POINT LARGE PRINT	4/14/2017	\$136.62	Books
Paid Chk# 099647 CHS	4/14/2017	\$1,393.22	Fuel
Paid Chk# 099648 Construction Management Svcs	4/14/2017	\$2,879.38	Building inspections
Paid Chk# 099649 CONTINENTAL RESEARCH	4/14/2017	\$800.24	Lift station degreaser
Paid Chk# 099650 CULLIGAN	4/14/2017	\$33.95	Water softener
Paid Chk# 099651 Dahl, Janell	4/14/2017	\$15.00	Per diem - meeting at Banyon
Paid Chk# 099652 Diamond Vogel Paints	4/14/2017	\$201.36	Orange paint
Paid Chk# 099653 Dover-Eyota, St. Charles Area	4/14/2017	\$31,503.77	District Sewer Payment
Paid Chk# 099654 Emergency Medical Products Inc	4/14/2017	\$858.89	c collars, gloves, NRB masks,
Paid Chk# 099655 FASTENAL COMPANY	4/14/2017	\$160.13	Locating paint
Paid Chk# 099656 FERGUSON TRUCK & TRAILER	4/14/2017	\$0.00	1.5 inch water meter
Paid Chk# 099657 FIRE SAFETY USA	4/14/2017	\$83.94	Fire wipes
Paid Chk# 099658 Grossardt, Sharon	4/14/2017	\$8.09	Selco meeting
Paid Chk# 099659 HEIMAN FIRE EQUIPMENT	4/14/2017	\$95.00	Particle filter hood
Paid Chk# 099660 HIMEC MECHANICAL	4/14/2017	\$1,575.00	Shop boiler maintenance
Paid Chk# 099661 INSTY PRINTS	4/14/2017	\$692.51	Pool membership passes
Paid Chk# 099662 STUART C IRBY CO	4/14/2017	\$397.09	Rubber sleeves and gloves tset
Paid Chk# 099663 KEEPRS, INC	4/14/2017	\$2,164.92	Uniforms - Pinal
Paid Chk# 099664 King Lumber Co.	4/14/2017	\$3,730.82	Lumber, poly, screws, plywood,
Paid Chk# 099665 KWIK Trip, Inc.	4/14/2017	\$1,025.84	Fuel
Paid Chk# 099666 LIBRARY JOURNAL	4/14/2017	\$129.99	Annual subscription renewal
Paid Chk# 099667 METRO SALES INCORPORATED	4/14/2017	\$30.64	Copier
Paid Chk# 099668 MICROMARKETING	4/14/2017	\$392.98	Audios
Paid Chk# 099669 St. Charles Foods, Inc.	4/14/2017	\$11.92	Kleenix
Paid Chk# 099670 MILLARD, LEONARD	4/14/2017	\$470.00	Skid loader and backhoe rental

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Name	Check Date	Check Amt	
Paid Chk# 099671 MMUA	4/14/2017	\$4,447.76	Safety Training
Paid Chk# 099672 Mn State Fire Dept Assn	4/14/2017	\$50.00	2017 dues
Paid Chk# 099673 MTI DISTRIBUTING	4/14/2017	\$382.40	Repairs on sand pro
Paid Chk# 099674 PEARSON & STEMPER ELECTRIC	4/14/2017	\$2,053.84	LED tubes, fixtures, ends and
Paid Chk# 099675 Post Bulletin	4/14/2017	\$187.20	Subscription renewal
Paid Chk# 099676 READY MIX CONCRETE	4/14/2017	\$1,789.75	Concrete
Paid Chk# 099677 Resco	4/14/2017	\$1,231.20	2 gray fiberglass poles
Paid Chk# 099678 S & S DAIRY SYSTEMS	4/14/2017	\$76.00	2 coveralls
Paid Chk# 099679 SELCO	4/14/2017	\$785.82	Selco fees
Paid Chk# 099680 SEMA EQUIPMENT, INC.	4/14/2017	\$25.24	Oil filter
Paid Chk# 099681 SEMCAC	4/14/2017	\$420.00	RHT fees - March
Paid Chk# 099682 SMITH, CASSIE OR RYAN	4/14/2017	\$15.00	Per diem - meeting at Banyon
Paid Chk# 099683 SOLUTION BUILDERS INC	4/14/2017	\$676.45	Sonicwall security system
Paid Chk# 099684 ST. CHARLES ACE HARDWARE	4/14/2017	\$276.77	Pliers
Paid Chk# 099685 St. Charles Auto Value	4/14/2017	\$25.98	Diesel exhaust fluid
Paid Chk# 099686 St. Charles Napa	4/14/2017	\$1,640.27	Hose end
Paid Chk# 099687 St. Charles Plumbing & Heating	4/14/2017	\$75.00	Repairs at City Park
Paid Chk# 099688 ST. CHARLES PRESS	4/14/2017	\$238.40	Employment listings
Paid Chk# 099689 Streicher's	4/14/2017	\$840.00	Ballistic vest - T. Rogers
Paid Chk# 099690 T & R ELECTRIC SUPPLY CO,	4/14/2017	\$17,085.00	3 transformers
Paid Chk# 099691 THE ATLANTIC	4/14/2017	\$74.95	Annual subscription renewal
Paid Chk# 099692 UMMEG	4/14/2017	\$8,667.69	Rugby wind
Paid Chk# 099693 US BANK EQUIPMENT FINANCE	4/14/2017	\$334.50	Copier
Paid Chk# 099694 USA BLUE BOOK	4/14/2017	\$83.11	Latex gloves
Paid Chk# 099695 VERIZON WIRELESS	4/14/2017	\$699.79	Cellular phones - on call
Paid Chk# 099696 VISA - BREMER BANK	4/14/2017	\$630.00	Visa - Frank - education class
Paid Chk# 099697 VISU-SEWER INC.	4/14/2017	\$8,196.30	Sewer lining - final
Paid Chk# 099698 WEX BANK	4/14/2017	\$959.52	Fuel
Paid Chk# 099699 WOMAN'S DAY	4/14/2017	\$19.97	Annual subscription renewal
Paid Chk# 099700 ZEP MANUFACTURING CO.	4/14/2017	\$269.26	Shop towels, gloves
Paid Chk# 099702 Winona County Auditor	4/14/2017	\$21.75	Licensing fee - title forfeitu
Paid Chk# 099703 Merchants Bank	4/11/2017	\$550.01	H S A
Paid Chk# 099704 ADVANCED DISPOSAL	4/14/2017	\$20,144.78	Citywide garbage
Paid Chk# 099705 B&S RENTALS, INC.	4/14/2017	\$300.00	Portable toilet rental
Paid Chk# 099706 BACKES, EMMA	4/14/2017	\$20.00	Pool registration
Paid Chk# 099707 Banyon Data Systems, Inc.	4/14/2017	\$595.00	Retirement module
Paid Chk# 099708 BRAUN, DAVID	4/14/2017	\$20.00	Pool registration
Paid Chk# 099709 DAILEY, EMILY	4/14/2017	\$20.00	Pool registration
Paid Chk# 099710 David's Small Engine Repair	4/14/2017	\$88.15	Air filter
Paid Chk# 099711 DITTRICH, MARK	4/14/2017	\$20.00	Pool registration
Paid Chk# 099712 EXPERT T BILLING, INC.	4/14/2017	\$702.00	Ambulance billing
Paid Chk# 099713 FERGUSON WATERWORKS #2516	4/14/2017	\$89.29	Water meter
Paid Chk# 099714 FERNANDEZ, LEXI	4/14/2017	\$20.00	Pool registration
Paid Chk# 099715 G&K SERVICES	4/14/2017	\$911.44	City uniforms
Paid Chk# 099716 GASCA, JUAN H.	4/14/2017	\$20.00	Pool registration
Paid Chk# 099717 GATHJE, ROSE	4/14/2017	\$250.00	Energy star rebate - refrigera
Paid Chk# 099718 HBC	4/14/2017	\$1,283.90	Monthly telephone
Paid Chk# 099719 HEWITT, RENEE	4/14/2017	\$95.99	Boots reimbursement
Paid Chk# 099720 HOWEN, SONIA	4/14/2017	\$20.00	Pool registration
Paid Chk# 099721 ICMA Retirement Trust 457	4/14/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099722 KREIDERMACHER, MATT	4/14/2017	\$20.00	Pool registration
Paid Chk# 099723 KRENIK, PIPER	4/14/2017	\$20.00	Pool registration
Paid Chk# 099725 MCBE COMPANY	4/14/2017	\$50.64	Shipping charges

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Name	Check Date	Check Amt	
Paid Chk# 099726 Merchants Bank	4/14/2017	\$550.01	Vendor Liability
Paid Chk# 099727 Mn Dept of Health	4/14/2017	\$23.00	Water license - Wohlfer
Paid Chk# 099728 PEARSON BUILDERS, INC.	4/14/2017	\$180.00	LED rebate
Paid Chk# 099729 PEARSON, ADDY	4/14/2017	\$20.00	Pool registration
Paid Chk# 099730 Post Board	4/14/2017	\$180.00	Post board license - Hewitt an
Paid Chk# 099731 PRAXAIR Distribution, Inc.	4/14/2017	\$332.59	Oxygen
Paid Chk# 099732 SCHULTZ-HANSON, KILEIGH	4/14/2017	\$20.00	Pool registration
Paid Chk# 099733 ST. CHARLES ACE HARDWARE	4/14/2017	\$282.90	Rust remover, spray paint
Paid Chk# 099734 St. Charles Auto Value	4/14/2017	\$276.91	10W-40 oil
Paid Chk# 099735 St. Charles Veterinary Clinic	4/14/2017	\$100.00	Led rebate
Paid Chk# 099736 STAR ENERGY SERVICES	4/14/2017	\$340.00	Electrical engineering service
Paid Chk# 099737 Stevens Electronics	4/14/2017	\$171.79	HTA 600 mount
Paid Chk# 099738 Terry Soppa	4/14/2017	\$6,413.51	Snow hauling
Paid Chk# 099739 VISA - BREMER BANK	4/14/2017	\$5,346.18	Visa - Koverman - Microsoft 36
Paid Chk# 099740 WIMMER, ISIAIAH	4/14/2017	\$20.00	Pool registration
Paid Chk# 099742 Dairyland power Cooperative	4/14/2017	\$62,543.45	
Paid Chk# 099743 FERGUSON WATERWORKS #2516	4/14/2017	\$625.43	1.5 inch water meter
Paid Chk# 099744 FLAHERTY & HOOD, PA	4/14/2017	\$2,753.75	Legal fees - March 2017
Paid Chk# 099745 SCHABER, TRACIE	4/14/2017	\$360.00	UMMEG meeting
Paid Chk# 099746 ANCOM TECHNICAL CENTER	4/21/2017	\$1,380.43	Siren repairs and batteries
Paid Chk# 099747 BERNARD, BEN & ANNA	4/21/2017	\$700.00	Energy star rebate - furnace,
Paid Chk# 099748 CORPORATE WEB SERVICES	4/21/2017	\$515.00	Website maintenance
Paid Chk# 099749 DEPT OF LABOR & INDUSTRY	4/21/2017	\$316.25	Permit surcharges
Paid Chk# 099750 Emergency Medical Products Inc	4/21/2017	\$119.98	EMT pants
Paid Chk# 099751 HUTSELL, JARED	4/21/2017	\$25.00	Athletic club reimbursement
Paid Chk# 099752 ICMA Retirement Trust 457	4/21/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099753 IMAGE TREND	4/21/2017	\$300.00	Annual fee - ambulance softwar
Paid Chk# 099754 J&S AUTOMOTIVE LLC	4/21/2017	\$37.68	Oil change on 2617C
Paid Chk# 099755 Schlichenmeyer, Joseph	4/21/2017	\$1,275.00	Senior center and community ce
Paid Chk# 099756 JOHNSON, DAN	4/21/2017	\$266.00	Energy star rebate - dishwashe
Paid Chk# 099757 LOFTUS, GREG or RITA	4/21/2017	\$100.00	Energy star rebate - refrigera
Paid Chk# 099758 MCDERMOTT, JOSH	4/21/2017	\$125.00	Energy star rebate - clothes w
Paid Chk# 099759 Merchants Bank	4/21/2017	\$550.01	
Paid Chk# 099760 MN ENERGY RESOURCES	4/21/2017	\$1,514.66	Gas invoices
Paid Chk# 099761 OSMUNDSON, KIM	4/21/2017	\$125.00	Energy star rebate - clothes w
Paid Chk# 099762 SJG, Inc.	4/21/2017	\$224.50	Fertilizing
Paid Chk# 099763 SEH	4/21/2017	\$140.90	Ordinance planning
Paid Chk# 099764 SOMMERS, BOB	4/21/2017	\$100.00	Energy star rebate - dishwashe
Paid Chk# 099765 SYHAKHOUN, DEVIN	4/21/2017	\$185.00	Energy star rebate - furnace &
Paid Chk# 099766 UPS	4/21/2017	\$38.80	
Paid Chk# 099767 FLOWER BASKET COMMITTEE	4/21/2017	\$259.00	Donation (Bingoi)
Paid Chk# 099768 Postmaster	4/27/2017	\$278.95	Every door mailing
Paid Chk# 099769 BSN SPORTS	4/27/2017	\$740.91	
Paid Chk# 099770 WRIGHT, COLIN	4/27/2017	\$67.61	Meter dpoeist refund
Paid Chk# 099771 Postmaster	4/27/2017	\$410.56	Utility bills postage
Paid Chk# 099772 ANCOM TECHNICAL CENTER	4/28/2017	\$617.00	Radio maintenance in squads
Paid Chk# 099773 BLAKESTAD, TRISHA	4/28/2017	\$39.86	Meter deposit refund
Paid Chk# 099774 BOWEN, HEATHER	4/28/2017	\$50.00	Meter deposit refund
Paid Chk# 099775 BSN SPORTS	4/28/2017	\$1,483.98	2 basketball hoops
Paid Chk# 099776 Chatfield Ambulance Service	4/28/2017	\$1,500.00	EMS recertifications
Paid Chk# 099777 CITY OF ST. CHARLES	4/28/2017	\$1,392.10	Meter deposits applied
Paid Chk# 099778 CRUZ, MARCO	4/28/2017	\$26.36	Meter deposit refund
Paid Chk# 099779 DAVES TOWING	4/28/2017	\$139.00	Oil change - 623



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Name	Check Date	Check Amt	
Paid Chk# 099780 DENNY TRIO FARMS, INC.	4/28/2017	\$1,413.20	Refund on double ambulance pay
Paid Chk# 099781 Emergency Medical Products Inc	4/28/2017	\$117.70	Transfer sheet, soft chair
Paid Chk# 099782 EQUIVEST-THE EQUITABLE	4/28/2017	\$780.00	Equivest retirement fund
Paid Chk# 099783 FABIAN, ROBERT	4/28/2017	\$2,000.00	Spring clean up
Paid Chk# 099784 Gall's	4/28/2017	\$82.09	Name tags
Paid Chk# 099785 IBEW LOCAL UNION 160	4/28/2017	\$519.27	Wohlferd, Michael J.
Paid Chk# 099786 ICMA Retirement Trust 457	4/28/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099787 Lee Rain	4/28/2017	\$500.00	Ball field lime
Paid Chk# 099788 LELS, INC.	4/28/2017	\$196.00	Pelaez Sion, Jose A.
Paid Chk# 099789 Merchants Bank	4/28/2017	\$550.01	
Paid Chk# 099790 METRO SALES INCORPORATED	4/28/2017	\$723.00	Copies
Paid Chk# 099791 PARTNERS MUTUAL	4/28/2017	\$254.19	Refund on double ambulance pay
Paid Chk# 099792 PROJECT FINE	4/28/2017	\$500.00	International Cuisine table
Paid Chk# 099793 HOMETOWN RESOURCE	4/28/2017	\$75.09	Meter deposit refund
Paid Chk# 099794 SOLUTION BUILDERS INC	4/28/2017	\$65.00	Tech support services
Paid Chk# 099795 ST. CHARLES BORROMEIO	4/28/2017	\$100.00	Rental fee - commons
Paid Chk# 099796 TDS METROCOM	4/28/2017	\$420.44	Monthly emergency phone line
Paid Chk# 099797 WHKS & Co.	4/28/2017	\$13,500.00	Safe Routes to School
Paid Chk# 099798 WINONA COUNTY SHERIFF'S	4/28/2017	\$1,500.00	Incident coding
Paid Chk# 099799 WINONA COUNTY TREASURER	4/28/2017	\$702.21	May Eda payment
Paid Chk# Weekly ACH	4/7/2017	\$13,820.03	
Paid Chk# Monthly ACH	4/7/2017	\$3,933.98	
Paid Chk# Weekly ACH	4/14/2017	\$14,078.58	
Paid Chk# Weekly ACH	4/21/2017	\$14,299.07	
Paid Chk# Weekly ACH	4/28/2017	\$14,685.47	
Paid Chk# TASC	4/6/2017	\$438.48	Vendor Liability
Paid Chk# UNITED STATES TREASURY	4/6/2017	\$4,623.12	Vendor Liability
Paid Chk# Merchants Bank	4/6/2017	\$0.00	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	4/6/2017	\$484.60	Vendor Liability
Paid Chk# PERA-Executive Director	4/6/2017	\$3,547.05	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	4/6/2017	\$847.09	Vendor Liability
Paid Chk# MN CHILD SUPPORT PAYMENT	4/6/2017	\$314.08	K Clobes child support
Paid Chk# MN DEPT OF REVENUE	4/6/2017	\$73.59	Vendor Liability
Paid Chk# UNITED STATES TREASURY	4/6/2017	\$924.65	Vendor Liability
Paid Chk# PERA-Executive Director	4/6/2017	\$650.38	Vendor Liability
Paid Chk# Ameritas Life Insurane Co.	4/11/2017	\$180.27	Dental
Paid Chk# MN DEPT OF REVENUE	4/12/2017	\$14,607.00	Sales tax
Paid Chk# MN DEPT OF REVENUE	4/12/2017	\$176.00	Sales tax
Paid Chk# TASC	4/13/2017	\$438.48	Vendor Liability
Paid Chk# UNITED STATES TREASURY	4/13/2017	\$4,754.84	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	4/13/2017	\$484.60	Vendor Liability
Paid Chk# PERA-Executive Director	4/13/2017	\$3,434.96	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	4/13/2017	\$877.57	Vendor Liability
Paid Chk# MN CHILD SUPPORT PAYMENT	4/13/2017	\$314.08	K Clobes child support
Paid Chk# PRAXAIR Distribution, Inc.	4/19/2017	\$248.16	Oxygen
Paid Chk# MN STATE DEFERRED PLAN	4/21/2017	\$484.60	Vendor Liability
Paid Chk# UNITED STATES TREASURY	4/21/2017	\$4,810.53	Vendor Liability
Paid Chk# PERA-Executive Director	4/21/2017	\$3,577.40	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	4/21/2017	\$880.71	Vendor Liability
Paid Chk# TASC	4/21/2017	\$0.00	Vendor Liability
Paid Chk# MN CHILD SUPPORT PAYMENT	4/21/2017	\$314.08	K Clobes child support
Paid Chk# TASC	4/27/2017	\$438.48	Vendor Liability
Paid Chk# UNITED STATES TREASURY	4/27/2017	\$4,906.98	Vendor Liability

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Paid Chk#	MN STATE DEFERRED PLAN	4/27/2017	\$484.60	Vendor Liability
Paid Chk#	PERA-Executive Director	4/27/2017	\$3,569.40	Vendor Liability
Paid Chk#	MN DEPT OF REVENUE	4/27/2017	\$913.52	Vendor Liability
Paid Chk#	MN CHILD SUPPORT PAYMENT	4/27/2017	\$314.08	K Clobes child support
Paid Chk#	TASC	4/21/2017	\$404.61	Tasc
Paid Chk#	UNITED STATES TREASURY	4/1/2017	\$38.26	941
Paid Chk#	Postmaster	4/12/2017	\$1,000.00	Postage
		<b>Total Checks</b>	<b>\$383,013.36</b>	