

CITY OF ST. CHARLES

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

As of MARCH 2017

	MARCH 2017	YTD Totals
<b>10 GENERAL FUND</b>		
Revenues	\$7,546.30	\$14,445.38
Expenditures	\$157,582.44	\$387,848.68
Gain(Loss) GENERAL FUND	(\$150,036.14)	(\$373,403.30)
<b>19 COMPOST FEE</b>		
Revenues	\$1,161.55	\$3,454.33
Expenditures	\$0.00	\$3,000.00
Gain(Loss) COMPOST FEE	\$1,161.55	\$454.33
<b>20 ADVERTISING FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$739.78	\$8,680.81
Gain(Loss) ADVERTISING FUND	(\$739.78)	(\$8,680.81)
<b>21 VOLUNTEER FIRE DEPT. FUND</b>		
Revenues	\$18,082.92	\$28,743.87
Expenditures	\$13,181.59	\$18,033.63
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	\$4,901.33	\$10,710.24
<b>22 AMBULANCE DEPARTMENT FUND</b>		
Revenues	\$35,823.18	\$79,771.15
Expenditures	\$27,431.50	\$64,773.17
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$8,391.68	\$14,997.98
<b>23 WASTE MANAGEMENT FUND</b>		
Revenues	\$18,162.61	\$53,747.61
Expenditures	\$17,184.43	\$34,416.80
Gain(Loss) WASTE MANAGEMENT FUND	\$978.18	\$19,330.81
<b>24 CELEBRATION</b>		
Revenues	\$459.00	\$659.00
Expenditures	\$452.85	\$4,141.49
Gain(Loss) CELEBRATION	\$6.15	(\$3,482.49)
<b>25 CAPITAL IMPROVEMENT FUND</b>		
Revenues	\$5.81	\$17.09
Expenditures	\$3,751.61	\$56,331.16
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$3,745.80)	(\$56,314.07)
<b>26 LIBRARY FUND</b>		
Revenues	\$6,983.75	\$21,615.53
Expenditures	\$14,867.18	\$46,351.08
Gain(Loss) LIBRARY FUND	(\$7,883.43)	(\$24,735.55)
<b>27 EM MGMT SVCS FUND</b>		
Revenues	\$0.00	\$0.00

CITY OF ST. CHARLES

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	MARCH 2017	YTD Totals
Expenditures	\$0.00	\$2,950.00
Gain(Loss) EM MGMT SVCS FUND	None	(\$2,950.00)
<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	\$0.06
Expenditures	\$0.00	\$0.00
Gain(Loss) BLANDIN FOUNDATION	\$0.02	\$0.06
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$2,035.32	\$4,252.13
Expenditures	\$702.21	\$21,315.89
Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$1,333.11	(\$17,063.76)
<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	\$2.73	\$7.55
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	\$2.73	\$7.55
<b>41 TIF 7 - NRB METALS</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$50.00
Gain(Loss) TIF 7 - NRB METALS	None	(\$50.00)
<b>42 TIF 8 - ACTIVE TOOL</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$50.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	(\$50.00)
<b>47 TIF 6 - MFC</b>		
Revenues	\$1.94	\$6.04
Expenditures	\$0.00	\$250.00
Gain(Loss) TIF 6 - MFC	\$1.94	(\$243.96)

CITY OF ST. CHARLES

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As of MARCH 2017

	MARCH 2017	YTD Totals
<b>50 TIF 2 - CENTRAL BUS DIST</b>		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
<b>55 2015A EMS BOND</b>		
Revenues	\$0.20	\$0.62
Expenditures	\$0.00	\$102,933.13
Gain(Loss) 2015A EMS BOND	\$0.20	(\$102,932.51)
<b>58 PUMPER TRUCK LEASE</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PUMPER TRUCK LEASE	None	None
<b>60 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 ELECTRIC FUND</b>		
Revenues	\$244,016.66	\$745,638.66
Expenditures	\$202,458.07	\$534,930.73
Gain(Loss) ELECTRIC FUND	\$41,558.59	\$210,707.93
<b>71 WATER FUND</b>		
Revenues	\$45,816.65	\$132,544.38
Expenditures	\$31,636.02	\$83,059.73
Gain(Loss) WATER FUND	\$14,180.63	\$49,484.65
<b>72 SEWER FUND</b>		
Revenues	\$65,902.32	\$181,939.84
Expenditures	\$54,957.90	\$153,417.63
Gain(Loss) SEWER FUND	\$10,944.42	\$28,522.21
<b>73 STORM WATER DRAINAGE FUND</b>		
Revenues	\$9,738.84	\$29,134.58
Expenditures	\$0.00	\$0.00
Gain(Loss) STORM WATER DRAINAGE FUND	\$9,738.84	\$29,134.58
<b>Grand Total CITY OF ST. CHARLES Gain(Loss)</b>	<b>(\$69,205.78)</b>	<b>(\$453,813.61)</b>

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$255.00	\$1,000.00	\$178.50	\$821.50	17.85%
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	\$100.00	\$0.00	\$200.00	-\$200.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$2,650.00	\$4,000.00	\$925.00	\$3,075.00	23.13%
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	\$2,611.41	\$30,000.00	\$5,705.87	\$24,294.13	19.02%
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	\$435.00	\$12,000.00	\$54.00	\$11,946.00	0.45%
R 10-45-4648 POOL-TICKETS	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
R 10-45-4650 POOL-LESSONS	\$230.00	\$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-ISD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$3,653.00	\$30,000.00	\$2,934.10	\$27,065.90	9.78%
R 10-45-4671 REC-SPONSORSHIPS	\$2,925.00	\$4,000.00	\$875.00	\$3,125.00	21.88%
R 10-45-4675 PARK-MISCELLANEOUS	\$450.00	\$1,500.00	\$400.00	\$1,100.00	26.67%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$2,971.77	\$10,000.00	\$2,571.37	\$7,428.63	25.71%
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	\$1,174.02	\$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	\$0.00	\$0.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$96.81	\$0.00	-\$29.79	\$29.79	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	\$1,012.00	\$3,000.00	\$510.00	\$2,490.00	17.00%
R 10-60-6664 COPIES/FAX	\$16.25	\$200.00	\$32.50	\$167.50	16.25%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$20.00	\$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 FRANCISE FEES	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
FUND 10 GENERAL FUND	\$18,817.90	\$1,483,660.00	\$14,445.38	\$1,469,214.62	0.97%

# CITY OF ST. CHARLES

## St. Charles Revenue Guideline

Current Period: MARCH 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	\$6.95	\$0.00	\$4.11	-\$4.11	0.00%
R 19-60-6647 COMPOST FEES	\$3,387.39	\$13,500.00	\$3,450.22	\$10,049.78	25.56%
FUND 19 COMPOST FEE	\$3,394.34	\$13,500.00	\$3,454.33	\$10,045.67	25.59%

**St. Charles Revenue Guideline**

Current Period: MARCH 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: MARCH 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	\$0.00	\$10,000.00	\$3,170.00	\$6,830.00	31.70%
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	\$58.37	\$1,500.00	\$16.42	\$1,483.58	1.09%
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	\$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.	\$340.87	\$144,150.00	\$28,743.87	\$115,406.13	19.94%

**St. Charles Revenue Guideline**

Current Period: MARCH 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$51,992.93	\$205,000.00	\$51,832.46	\$153,167.54	25.28%
R 22-40-4690 OTHER CHARGES &	\$405.00	\$0.00	\$810.00	-\$810.00	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	\$15.91	\$500.00	\$11.24	\$488.76	2.25%
R 22-60-6632 DONATIONS	\$782.50	\$0.00	\$13,200.45	-\$13,200.45	0.00%
R 22-60-6636 FUND RAISING	\$9,125.00	\$10,000.00	\$13,917.00	-\$3,917.00	139.17%
R 22-60-6645 OTHER LOCAL REVENUES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$62,321.34	\$218,000.00	\$79,771.15	\$138,228.85	36.59%



**St. Charles Revenue Guideline**

Current Period: MARCH 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	\$6.72	\$500.00	\$6.92	\$493.08	1.38%
R 23-60-7640 GARBAGE SALES	\$40,310.71	\$161,500.00	\$41,451.61	\$120,048.39	25.67%
R 23-60-7641 RECYCLING FEES	\$11,991.33	\$45,340.00	\$12,289.08	\$33,050.92	27.10%
FUND 23 WASTE MANAGEMENT FUND	\$52,308.76	\$207,340.00	\$53,747.61	\$153,592.39	25.92%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: MARCH 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	\$259.00	\$1,241.00	17.27%
R 24-60-6662 CONCESSION	\$0.00	\$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	\$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	\$659.00	\$18,341.00	3.47%

**St. Charles Revenue Guideline**

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$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	\$448.88	\$1,000.00	\$17.09	\$982.91	1.71%
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	\$448.88	\$281,600.00	\$17.09	\$281,582.91	0.01%

**CITY OF ST. CHARLES**

**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	\$3,624.75	\$16,000.00	\$4,325.70	\$11,674.30	27.04%
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	\$1,000.00	\$1,000.00	\$365.00	\$635.00	36.50%
R 26-60-6636 FUND RAISING	\$0.00	\$2,500.00	\$2,375.00	\$125.00	95.00%
R 26-60-6645 OTHER LOCAL REVENUES	-\$128.75	\$700.00	-\$255.00	\$955.00	-36.43%
R 26-60-6648 BOOK SALES	\$34.00	\$0.00	\$28.50	-\$28.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$383.20	\$2,000.00	\$219.61	\$1,780.39	10.98%
R 26-60-6664 COPIES/FAX	\$319.55	\$1,000.00	\$375.40	\$624.60	37.54%
FUND 26 LIBRARY FUND	\$17,985.85	\$152,140.00	\$21,615.53	\$130,524.47	14.21%

**St. Charles Revenue Guideline**

Current Period: MARCH 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	\$0.85	\$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	\$0.85	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: MARCH 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	\$0.05	\$0.00	\$0.06	-\$0.06	0.00%
R 31-60-6632 DONATIONS	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$2,250.05	\$0.00	\$0.06	-\$0.06	0.00%

**St. Charles Revenue Guideline**

Current Period: MARCH 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	\$378.62	\$1,472.00	\$201.86	\$1,270.14	13.71%
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	\$2,221.99	\$13,562.00	\$4,050.27	\$9,511.73	29.86%
FUND 34 ECONOMIC DEVELOPMENT	\$2,600.61	\$49,893.00	\$4,252.13	\$45,640.87	8.52%

**St. Charles Revenue Guideline**

Current Period: MARCH 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: MARCH 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	\$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	\$10.12	\$0.00	\$7.55	-\$7.55	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$10.12	\$0.00	\$7.55	-\$7.55	0.00%

**St. Charles Revenue Guideline**

Current Period: MARCH 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: MARCH 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: MARCH 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	\$6.48	\$0.00	\$6.04	-\$6.04	0.00%
FUND 47 TIF 6 - MFC	\$6.48	\$20,000.00	\$6.04	\$19,993.96	0.03%

**St. Charles Revenue Guideline**

Current Period: MARCH 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	\$3.60	\$0.00	\$0.62	-\$0.62	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	\$3.60	\$139,891.00	\$0.62	\$139,890.38	0.00%

**St. Charles Revenue Guideline**

Current Period: MARCH 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	\$0.00	\$217,565.00	\$0.00	\$217,565.00	0.00%

**St. Charles Revenue Guideline**

Current Period: MARCH 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	\$5,663.67	\$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	\$4,890.72	\$20,000.00	\$4,902.39	\$15,097.61	24.51%
R 70-70-6645 OTHER LOCAL REVENUES	\$6,325.00	\$20,000.00	\$3,282.18	\$16,717.82	16.41%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$711,946.92	\$2,870,000.00	\$737,401.45	\$2,132,598.55	25.69%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$728,826.31	\$2,920,000.00	\$745,638.66	\$2,174,361.34	25.54%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: MARCH 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	\$712.77	\$1,000.00	\$58.86	\$941.14	5.89%
R 71-80-6645 OTHER LOCAL REVENUES	\$1,159.29	\$4,300.00	\$1,182.45	\$3,117.55	27.50%
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	\$700.00	-\$700.00	0.00%
R 71-80-7620 WATER SALES	\$129,599.25	\$532,030.00	\$129,612.07	\$402,417.93	24.36%
R 71-80-7625 WATER METER SALES	\$0.00	\$2,000.00	\$291.00	\$1,709.00	14.55%
FUND 71 WATER FUND	\$131,471.31	\$539,330.00	\$132,544.38	\$406,785.62	24.58%



**St. Charles Revenue Guideline**

Current Period: MARCH 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	\$73.47	\$500.00	\$32.49	\$467.51	6.50%
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	\$3,440.00	-\$3,440.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$3,440.00	-\$3,440.00	0.00%
R 72-90-7630 SEWER SALES	\$173,300.13	\$693,110.00	\$175,027.35	\$518,082.65	25.25%
FUND 72 SEWER FUND	\$173,373.60	\$693,610.00	\$181,939.84	\$511,670.16	26.23%

**St. Charles Revenue Guideline**

Current Period: MARCH 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	\$7.86	\$100.00	\$12.92	\$87.08	12.92%
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	\$26,353.55	\$110,515.00	\$29,121.66	\$81,393.34	26.35%
FUND 73 STORM WATER DRAINAGE	\$26,361.41	\$110,615.00	\$29,134.58	\$81,480.42	26.34%

**St. Charles Revenue Guideline**

Current Period: MARCH 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
	\$1,373,172.28	\$7,235,569.00	\$1,295,977.82	\$5,939,591.18	17.91%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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 &	\$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 &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$30.20	-\$200.20	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	\$21,180.97	\$88,310.00	\$21,600.35	\$66,709.65	24.46%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$6,544.80	\$18,200.00	\$7,259.67	\$10,940.33	39.89%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$1,598.59	\$6,620.00	\$1,619.97	\$5,000.03	24.47%
E 10-11-130-1-0-160 EMP CONT-FICA	\$1,282.12	\$6,755.00	\$1,451.67	\$5,303.33	21.49%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$0.00	\$500.00	\$1,468.43	-\$968.43	293.69%
E 10-11-130-2-0-205 BANK FEES	\$448.62	\$2,000.00	\$469.34	\$1,530.66	23.47%
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	\$2,531.34	\$5,000.00	\$1,841.20	\$3,158.80	36.82%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$340.07	\$1,659.93	17.00%
E 10-11-130-2-0-213 GAS & OIL	\$42.05	\$700.00	\$184.87	\$515.13	26.41%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$5,500.00	\$8,000.00	\$3,875.00	\$4,125.00	48.44%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$2,140.00	\$17,500.00	\$4,956.00	\$12,544.00	28.32%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$5,230.35	\$26,000.00	\$6,392.92	\$19,607.08	24.59%
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	\$234.00	\$1,450.00	\$953.40	\$496.60	65.75%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$426.47	\$4,300.00	\$1,722.50	\$2,577.50	40.06%
E 10-11-130-2-0-320 COMMUNICATIONS	\$1,127.43	\$5,000.00	\$1,287.59	\$3,712.41	25.75%
E 10-11-130-2-0-325 TRANSPORTATION &	\$2,113.92	\$6,000.00	\$1,872.26	\$4,127.74	31.20%
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	\$152.56	\$1,000.00	\$120.00	\$880.00	12.00%
E 10-11-130-2-0-364 MEMBERSHIPS	\$10,207.00	\$12,500.00	\$10,682.00	\$1,818.00	85.46%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$1,948.16	\$5,000.00	\$1,341.28	\$3,658.72	26.83%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$604.00	\$4,000.00	\$2,475.26	\$1,524.74	61.88%
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	\$97.00	\$300.00	\$70.00	\$230.00	23.33%
DEPT 130 FINANCIAL ADMINISTRATION	\$63,523.38	\$270,120.00	\$72,125.78	\$197,994.22	26.70%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$852.94	\$5,000.00	\$1,967.14	\$3,032.86	39.34%
E 10-11-150-1-0-160 EMP CONT-FICA	\$65.24	\$380.00	\$150.49	\$229.51	39.60%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$0.00	\$100.00	\$31.05	\$68.95	31.05%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$106.22	\$1,500.00	\$767.46	\$732.54	51.16%
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	\$4,489.61	\$17,250.00	\$4,554.52	\$12,695.48	26.40%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$675.07	\$6,000.00	\$2,696.47	\$3,303.53	44.94%
DEPT 150 CITY HALL	\$6,189.08	\$31,430.00	\$10,167.13	\$21,262.87	32.35%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$55,262.51	\$287,840.00	\$69,176.90	\$218,663.10	24.03%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$1,718.15	\$11,000.00	\$5,837.47	\$5,162.53	53.07%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$16,284.86	\$24,000.00	\$10,038.97	\$13,961.03	41.83%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$14,421.68	\$48,000.00	\$15,571.31	\$32,428.69	32.44%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$11,851.99	\$48,000.00	\$12,869.45	\$35,130.55	26.81%
E 10-22-220-1-0-160 EMP CONT-FICA	\$2,044.46	\$10,000.00	\$1,879.98	\$8,120.02	18.80%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$109.83	\$12,000.00	\$11,193.66	\$806.34	93.28%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$467.52	\$1,500.00	\$120.00	\$1,380.00	8.00%
E 10-22-220-2-0-213 GAS & OIL	\$2,163.72	\$12,000.00	\$2,633.70	\$9,366.30	21.95%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	-\$1,170.50	\$3,000.00	\$5,427.86	-\$2,427.86	180.93%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$2,165.77	\$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	\$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	\$4,021.68	\$128.32	96.91%
E 10-22-220-2-0-320 COMMUNICATIONS	\$1,876.10	\$6,000.00	\$1,709.19	\$4,290.81	28.49%
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 &	\$2,971.75	\$6,000.00	\$4,021.57	\$1,978.43	67.03%
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	\$903.35	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$2,888.34	\$6,000.00	\$3,179.51	\$2,820.49	52.99%
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	\$307.65	-\$307.65	0.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$457.50	\$2,000.00	\$175.00	\$1,825.00	8.75%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$619.54	\$2,000.00	\$401.44	\$1,598.56	20.07%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$125.00	\$4,700.00	\$1,905.98	\$2,794.02	40.55%
DEPT 220 POLICE DEPARTMENT	\$116,744.62	\$510,490.00	\$152,156.46	\$358,333.54	29.81%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$22,381.45	\$86,750.00	\$22,099.57	\$64,650.43	25.48%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$6,758.12	\$20,085.00	\$6,373.81	\$13,711.19	31.73%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$1,663.54	\$6,500.00	\$1,657.53	\$4,842.47	25.50%
E 10-33-300-1-0-160 EMP CONT-FICA	\$1,482.15	\$6,640.00	\$1,522.72	\$5,117.28	22.93%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$0.00	\$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	\$3,200.23	\$16,000.00	\$4,030.18	\$11,969.82	25.19%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$2,250.00	\$808.80	\$1,441.20	35.95%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$952.84	\$2,500.00	\$442.47	\$2,057.53	17.70%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$310.71	\$1,500.00	\$282.36	\$1,217.64	18.82%
E 10-33-300-2-0-320 COMMUNICATIONS	\$238.96	\$800.00	\$277.25	\$522.75	34.66%
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 &	\$412.50	\$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	\$584.74	\$4,000.00	\$1,291.12	\$2,708.88	32.28%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$2,728.95	\$14,000.00	\$7,968.15	\$6,031.85	56.92%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$8,858.27	\$13,000.00	\$5,864.36	\$7,135.64	45.11%

## St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$0.00	\$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	\$1,790.88	\$2,109.12	45.92%
E 10-33-300-2-0-363 STREET SIGNS	\$0.00	\$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	\$52,292.05	\$233,875.00	\$73,950.39	\$159,924.61	31.62%
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	\$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	\$893.95	\$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	\$138.49	\$500.00	\$182.67	\$317.33	36.53%
E 10-44-411-2-0-325 TRANSPORTATION &	\$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	\$166.76	\$19,000.00	\$153.76	\$18,846.24	0.81%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$1,745.80	\$17,000.00	\$0.00	\$17,000.00	0.00%
E 10-44-411-2-0-996 SALES & USE TAX	\$30.00	\$4,000.00	\$11.00	\$3,989.00	0.28%
DEPT 411 SWIMMING POOL	\$4,074.21	\$136,700.00	\$4,676.54	\$132,023.46	3.42%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$15,633.15	\$65,330.00	\$15,945.80	\$49,384.20	24.41%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$8,624.00	\$27,000.00	\$13,210.00	\$13,790.00	48.93%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$5,462.16	\$18,100.00	\$6,667.30	\$11,432.70	36.84%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$1,172.47	\$4,900.00	\$1,196.00	\$3,704.00	24.41%
E 10-44-413-1-0-160 EMP CONT-FICA	\$989.04	\$5,000.00	\$1,030.77	\$3,969.23	20.62%
E 10-44-413-2-0-320 COMMUNICATIONS	\$564.58	\$2,000.00	\$423.95	\$1,576.05	21.20%
E 10-44-413-2-0-325 TRANSPORTATION &	\$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	\$0.00	\$3,000.00	0.00%
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	\$2,073.72	\$20,000.00	\$4,476.05	\$15,523.95	22.38%
E 10-44-413-2-0-996 SALES & USE TAX	\$153.00	\$1,625.00	\$216.00	\$1,409.00	13.29%
DEPT 413 RECREATION	\$35,429.58	\$150,155.00	\$43,851.76	\$106,303.24	29.20%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$6,764.98	\$27,175.00	\$6,573.00	\$20,602.00	24.19%
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	\$1,937.80	\$5,300.00	\$1,995.45	\$3,304.55	37.65%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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	\$497.20	\$2,040.00	\$493.00	\$1,547.00	24.17%
E 10-44-430-1-0-160 EMP CONT-FICA	\$503.97	\$2,600.00	\$499.77	\$2,100.23	19.22%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$0.00	\$4,000.00	\$5,390.41	-\$1,390.41	134.76%
E 10-44-430-2-0-213 GAS & OIL	\$252.18	\$5,500.00	\$261.87	\$5,238.13	4.76%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$0.00	\$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 &	\$412.50	\$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	\$2,722.73	\$11,000.00	\$3,572.54	\$7,427.46	32.48%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$219.78	\$1,575.00	\$7.19	\$1,567.81	0.46%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$5,764.91	\$2,600.00	\$1,024.63	\$1,575.37	39.41%
E 10-44-430-2-0-354 MOWER REPAIRS	\$131.48	\$1,500.00	\$11.99	\$1,488.01	0.80%
E 10-44-430-2-0-355 RENTALS	\$800.00	\$2,900.00	\$900.00	\$2,000.00	31.03%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$20,362.33	\$84,890.00	\$21,448.61	\$63,441.39	25.27%
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	\$2,080.88	\$7,000.00	\$2,115.67	\$4,884.33	30.22%
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	\$3,116.14	\$9,000.00	\$2,582.28	\$6,417.72	28.69%
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	\$0.00	\$100.00	0.00%
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	\$0.00	\$25,600.00	0.00%
FUND 10 GENERAL FUND	\$311,853.32	\$1,483,660.00	\$387,848.68	\$1,095,811.32	26.14%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 2017

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	\$3,000.00	\$3,500.00	46.15%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$13,000.00	\$3,000.00	\$10,000.00	23.08%
FUND 19 COMPOST FEE	\$0.00	\$13,000.00	\$3,000.00	\$10,000.00	23.08%



**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$2,616.08	\$12,500.00	\$1,830.43	\$10,669.57	14.64%
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	\$8,766.08	\$25,275.00	\$8,680.81	\$16,594.19	34.35%
FUND 20 ADVERTISING FUND	\$8,766.08	\$25,275.00	\$8,680.81	\$16,594.19	34.35%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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	\$0.00	\$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	\$96.36	\$403.64	19.27%
E 21-22-210-2-0-213 GAS & OIL	\$196.06	\$2,500.00	\$280.82	\$2,219.18	11.23%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$58.43	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$6,519.95	\$8,000.00	\$850.50	\$7,149.50	10.63%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$2,118.04	\$450.00	\$761.87	-\$311.87	169.30%
E 21-22-210-2-0-241 RESCUE SQUAD	\$0.00	\$2,000.00	\$45.00	\$1,955.00	2.25%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$350.00	\$500.00	\$160.00	\$340.00	32.00%
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	\$615.23	\$2,500.00	\$678.59	\$1,821.41	27.14%
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 &	\$1,337.07	\$9,300.00	\$245.00	\$9,055.00	2.63%
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	\$272.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 21-22-210-2-0-345 UTILITIES	\$1,497.78	\$6,000.00	\$2,117.05	\$3,882.95	35.28%
E 21-22-210-2-0-347 BUILDING REPAIR	\$1,323.90	\$5,000.00	\$933.29	\$4,066.71	18.67%
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	\$1,422.22	\$6,000.00	\$1,574.26	\$4,425.74	26.24%
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	\$1,908.30	\$4,800.00	\$100.00	\$4,700.00	2.08%
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	\$69,553.01	\$144,150.00	\$18,033.63	\$126,116.37	12.51%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$69,553.01	\$144,150.00	\$18,033.63	\$126,116.37	12.51%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$17,098.93	\$78,000.00	\$19,181.37	\$58,818.63	24.59%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$1,125.83	\$5,100.00	\$1,261.45	\$3,838.55	24.73%
E 22-22-200-1-0-160 EMP CONT-FICA	\$1,296.07	\$6,000.00	\$1,447.75	\$4,552.25	24.13%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$0.00	\$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	\$239.36	\$260.64	47.87%
E 22-22-200-2-0-213 GAS & OIL	\$729.57	\$4,000.00	\$881.01	\$3,118.99	22.03%
E 22-22-200-2-0-216 OXYGEN	\$839.81	\$4,000.00	\$663.78	\$3,336.22	16.59%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$1,938.08	\$8,000.00	\$3,049.27	\$4,950.73	38.12%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$403.45	\$1,000.00	\$1,055.95	-\$55.95	105.60%
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	\$5,181.03	\$2,000.00	\$502.14	\$1,497.86	25.11%
E 22-22-200-2-0-300 PROF. SERVICES	\$2,548.48	\$11,000.00	\$3,106.65	\$7,893.35	28.24%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$300.00	\$1,000.00	\$160.00	\$840.00	16.00%
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	\$844.79	\$3,000.00	\$964.92	\$2,035.08	32.16%
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 &	\$5,473.07	\$10,000.00	\$4,466.43	\$5,533.57	44.66%
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	\$0.00	\$3,000.00	0.00%
E 22-22-200-2-0-345 UTILITIES	\$1,510.59	\$6,000.00	\$2,149.18	\$3,850.82	35.82%
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	\$0.00	\$5,000.00	0.00%
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	\$10,014.37	\$3,500.00	\$3,862.43	-\$362.43	110.36%
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	\$111,841.67	\$194,100.00	\$64,773.17	\$129,326.83	33.37%
FUND 22 AMBULANCE DEPARTMENT FUND	\$111,841.67	\$194,100.00	\$64,773.17	\$129,326.83	33.37%

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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	\$367.39	\$400.00	\$0.00	\$400.00	0.00%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$200.00	\$170.00	\$30.00	85.00%
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	\$503.51	\$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	\$47,121.05	\$198,500.00	\$34,100.66	\$164,399.34	17.18%
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	\$48,191.95	\$225,100.00	\$34,416.80	\$190,683.20	15.29%
FUND 23 WASTE MANAGEMENT FUND	\$48,191.95	\$225,100.00	\$34,416.80	\$190,683.20	15.29%

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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	\$0.00	\$0.00	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	\$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	\$2,140.65	\$19,000.00	\$4,141.49	\$14,858.51	21.80%
FUND 24 CELEBRATION	\$2,140.65	\$19,000.00	\$4,141.49	\$14,858.51	21.80%

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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	\$900.00	\$1,100.00	45.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$0.00	\$33,700.00	\$3,751.61	\$29,948.39	11.13%
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	\$11,209.94	\$32,000.00	\$22,617.61	\$9,382.39	70.68%
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	-\$7,800.00	\$57,800.00	-15.60%
E 25-11-130-3-1-811 PARK	\$0.00	\$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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$36,290.88	\$281,600.00	\$56,331.16	\$225,268.84	20.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$36,290.88	\$281,600.00	\$56,331.16	\$225,268.84	20.00%

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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	\$9,588.67	\$40,070.00	\$9,780.42	\$30,289.58	24.41%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$7,795.49	\$32,880.00	\$8,619.69	\$24,260.31	26.22%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$6,828.64	\$15,100.00	\$6,093.45	\$9,006.55	40.35%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$1,056.71	\$5,400.00	\$1,092.21	\$4,307.79	20.23%
E 26-11-130-1-0-160 EMP CONT-FICA	\$1,191.52	\$5,500.00	\$1,359.41	\$4,140.59	24.72%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$0.00	\$400.00	\$432.98	-\$32.98	108.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$160.38	\$2,000.00	\$529.80	\$1,470.20	26.49%
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	\$18.20	\$340.00	\$64.30	\$275.70	18.91%
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	\$3,912.30	\$9,500.00	\$4,248.92	\$5,251.08	44.73%
E 26-11-130-2-0-320 COMMUNICATIONS	\$362.71	\$1,200.00	\$367.21	\$832.79	30.60%
E 26-11-130-2-0-325 TRANSPORTATION &	\$150.45	\$750.00	\$166.63	\$583.37	22.22%
E 26-11-130-2-0-326 READING PROGRAM	\$573.23	\$1,000.00	\$709.05	\$290.95	70.91%
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	\$200.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 26-11-130-2-0-345 UTILITIES	\$3,241.33	\$11,000.00	\$3,388.93	\$7,611.07	30.81%
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	\$316.21	\$3,000.00	\$294.84	\$2,705.16	9.83%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$281.52	\$1,000.00	\$338.43	\$661.57	33.84%
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	\$2,293.01	\$11,000.00	\$2,317.92	\$8,682.08	21.07%
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	\$1,156.09	\$2,000.00	\$736.08	\$1,263.92	36.80%
E 26-11-130-3-1-793 AUDIO VISUAL	\$1,926.70	\$3,000.00	\$2,067.55	\$932.45	68.92%
E 26-11-130-2-0-996 SALES & USE TAX	\$24.00	\$0.00	\$29.00	-\$29.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$44,405.93	\$152,140.00	\$46,351.08	\$105,788.92	30.47%
FUND 26 LIBRARY FUND	\$44,405.93	\$152,140.00	\$46,351.08	\$105,788.92	30.47%

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 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	\$2,950.00	-\$2,950.00	0.00%
E 27-22-230-2-0-325 TRANSPORTATION &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$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 27-22-230-3-1-720 OTHER EQUIPMENT	\$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 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$6,849.20	\$0.00	\$2,950.00	-\$2,950.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$6,849.20	\$0.00	\$2,950.00	-\$2,950.00	0.00%



**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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**

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 31-11-130-2-0-235 OTHER SUPPLIES	\$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: MARCH 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	\$550.00	\$650.00	45.83%
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	\$2,336.65	\$0.00	\$10,175.01	-\$10,175.01	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$1,958.05	\$7,747.00	\$1,997.58	\$5,749.42	25.79%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$148.58	\$680.00	\$109.05	\$570.95	16.04%
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	\$13,561.25	\$45,364.00	\$21,315.89	\$24,048.11	46.99%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$13,561.25	\$45,364.00	\$21,315.89	\$24,048.11	46.99%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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	\$3,510.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$462,186.18	\$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	\$467,506.95	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$467,506.95	\$0.00	\$0.00	\$0.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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	\$166.68	\$0.00	\$50.00	-\$50.00	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	\$2,772.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$2,938.68	\$0.00	\$50.00	-\$50.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$2,938.68	\$0.00	\$50.00	-\$50.00	0.00%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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	\$166.66	\$0.00	\$50.00	-\$50.00	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	\$166.66	\$0.00	\$50.00	-\$50.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$166.66	\$0.00	\$50.00	-\$50.00	0.00%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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	\$250.00	-\$150.00	250.00%
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	\$0.00	\$11,100.00	\$0.00	\$11,100.00	0.00%
DEPT 342 TIF DISTRICTS	\$166.66	\$11,200.00	\$250.00	\$10,950.00	2.23%
FUND 47 TIF 6 - MFC	\$166.66	\$11,200.00	\$250.00	\$10,950.00	2.23%



**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 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: MARCH 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: MARCH 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	\$88,099.00	\$362,730.00	\$90,941.17	\$271,788.83	25.07%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$29,462.04	\$84,875.00	\$32,081.96	\$52,793.04	37.80%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$6,592.30	\$27,205.00	\$6,820.62	\$20,384.38	25.07%
E 70-33-600-1-0-160 EMP CONT-FICA	\$6,110.22	\$27,750.00	\$6,217.09	\$21,532.91	22.40%
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	\$0.00	\$12,000.00	\$9,462.58	\$2,537.42	78.85%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$162.83	\$0.00	\$11.71	-\$11.71	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	\$5,282.59	\$19,000.00	\$6,059.79	\$12,940.21	31.89%
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	\$772.61	\$2,000.00	\$509.40	\$1,490.60	25.47%
E 70-33-600-2-0-213 GAS & OIL	\$627.87	\$6,000.00	\$1,459.69	\$4,540.31	24.33%
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	\$1,339.87	\$3,850.00	\$1,267.41	\$2,582.59	32.92%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$5,000.00	\$7,000.00	\$2,900.00	\$4,100.00	41.43%
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	\$510.00	\$9,490.00	5.10%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$7,392.48	\$15,000.00	\$13,223.07	\$1,776.93	88.15%
E 70-33-600-2-0-320 COMMUNICATIONS	\$1,457.55	\$6,000.00	\$1,356.48	\$4,643.52	22.61%
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 &	\$3,168.94	\$8,000.00	\$4,515.13	\$3,484.87	56.44%
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	\$3,313.42	\$7,000.00	\$2,500.01	\$4,499.99	35.71%
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	\$14,625.89	\$25,000.00	\$6,203.16	\$18,796.84	24.81%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$820.98	\$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	\$0.78	\$500.00	\$1.11	\$498.89	0.22%
E 70-33-600-2-0-375 PURCHASED POWER	\$175,654.59	\$1,100,000.00	\$149,222.16	\$950,777.84	13.57%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$70,251.63	\$350,000.00	\$72,521.75	\$277,478.25	20.72%
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	\$207,805.99	\$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	\$64.70	-\$64.70	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$3,965.92	\$15,000.00	\$1,231.20	\$13,768.80	8.21%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$4,591.19	\$15,000.00	\$514.54	\$14,485.46	3.43%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$5,887.16	\$40,000.00	\$12,050.05	\$27,949.95	30.13%
E 70-33-600-3-1-740 STREET LIGHTS	\$2,759.25	\$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	\$39,274.34	-\$4,274.34	112.21%
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	\$20,572.46	\$23,000.00	\$16,551.52	\$6,448.48	71.96%
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: MARCH 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	\$13,009.35	\$80,000.00	\$34,426.40	\$45,573.60	43.03%
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	\$745,726.96	\$2,904,700.00	\$534,930.73	\$2,369,769.27	18.42%
FUND 70 ELECTRIC FUND	\$745,726.96	\$2,904,700.00	\$534,930.73	\$2,369,769.27	18.42%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$26,963.07	\$110,700.00	\$27,207.37	\$83,492.63	24.58%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$7,600.52	\$20,190.00	\$8,181.48	\$12,008.52	40.52%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$2,005.99	\$8,300.00	\$2,040.53	\$6,259.47	24.58%
E 71-33-610-1-0-160 EMP CONT-FICA	\$1,900.14	\$8,470.00	\$1,898.73	\$6,571.27	22.42%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$0.00	\$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	\$120.00	\$880.00	12.00%
E 71-33-610-2-0-213 GAS & OIL	\$260.46	\$2,500.00	\$498.04	\$2,001.96	19.92%
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	\$1,697.80	\$25,000.00	\$3,492.20	\$21,507.80	13.97%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$1,950.00	\$4,700.00	\$1,500.00	\$3,200.00	31.91%
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	\$6,934.99	\$30,000.00	\$5,535.02	\$24,464.98	18.45%
E 71-33-610-2-0-320 COMMUNICATIONS	\$1,724.85	\$4,000.00	\$1,781.59	\$2,218.41	44.54%
E 71-33-610-2-0-321 RADIO MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION &	\$487.70	\$4,000.00	\$814.98	\$3,185.02	20.37%
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	\$10,539.28	\$40,000.00	\$10,593.80	\$29,406.20	26.48%
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	\$7,297.25	\$15,000.00	\$6,427.56	\$8,572.44	42.85%
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	\$500.00	\$0.00	100.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$420.00	\$35,000.00	\$5,558.00	\$29,442.00	15.88%
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	\$7,408.50	\$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	\$10,873.67	\$20,000.00	\$1,429.44	\$18,570.56	7.15%
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	\$563.76	\$11,000.00	\$0.00	\$11,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$139,068.37	\$433,360.00	\$83,059.73	\$350,300.27	19.17%
FUND 71 WATER FUND	\$139,068.37	\$433,360.00	\$83,059.73	\$350,300.27	19.17%

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 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$16,248.64	\$74,970.00	\$16,541.05	\$58,428.95	22.06%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$4,952.04	\$13,725.00	\$5,386.17	\$8,338.83	39.24%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$1,218.26	\$5,620.00	\$1,240.47	\$4,379.53	22.07%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,083.51	\$5,735.00	\$1,076.44	\$4,658.56	18.77%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$0.00	\$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	\$120.00	\$1,380.00	8.00%
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	\$409.29	\$790.71	34.11%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$1,950.00	\$2,800.00	\$1,500.00	\$1,300.00	53.57%
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	\$147.24	\$4,000.00	\$211.77	\$3,788.23	5.29%
E 72-33-620-2-0-320 COMMUNICATIONS	\$715.05	\$2,400.00	\$752.07	\$1,647.93	31.34%
E 72-33-620-2-0-325 TRANSPORTATION &	\$852.40	\$3,000.00	\$2,399.00	\$601.00	79.97%
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	\$148.59	\$4,000.00	\$158.63	\$3,841.37	3.97%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$4,508.76	\$10,000.00	\$6,733.90	\$3,266.10	67.34%
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	\$104,705.05	\$468,610.00	\$106,292.54	\$362,317.46	22.68%
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	\$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	\$141,846.98	\$692,810.00	\$153,417.63	\$539,392.37	22.14%
FUND 72 SEWER FUND	\$141,846.98	\$692,810.00	\$153,417.63	\$539,392.37	22.14%

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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$1,539.65	\$70,000.00	\$0.00	\$70,000.00	0.00%
DEPT 630 STORM WATER DEPARTMENT	\$1,539.65	\$78,100.00	\$0.00	\$78,100.00	0.00%
FUND 73 STORM WATER DRAINAGE FUND	\$1,539.65	\$78,100.00	\$0.00	\$78,100.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
	\$2,385,003.48	\$7,061,015.00	\$1,749,791.43	\$5,311,223.57	24.78%



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Name	Check Date	Check Amt	
<b>1010 Bremer Bank</b>			
Paid Chk# 099346	ANCOM TECHNICAL CENTER	3/3/2017	\$260.00 NiMH battery
Paid Chk# 099347	CORPORATE WEB SERVICES	3/3/2017	\$500.00 Website maintenance
Paid Chk# 099348	Dalco Enterprises, Inc.	3/3/2017	\$106.65 Cleaners, paper bags
Paid Chk# 099349	EQUIVEST-THE EQUITABLE	3/3/2017	\$591.00 Equivest retirement fund
Paid Chk# 099350	GOLD CROSS AMBULANCE	3/3/2017	\$192.21 ALS intercept
Paid Chk# 099351	IBEW LOCAL UNION 160	3/3/2017	\$0.00 Union dues
Paid Chk# 099352	ICMA Retirement Trust 457	3/3/2017	\$100.00 ICMA Retirement Fund
Paid Chk# 099353	LELS, INC.	3/3/2017	\$196.00 Monthly union Dues
Paid Chk# 099354	Merchants Bank	3/3/2017	\$550.01 H S A
Paid Chk# 099355	MN DNR Eco-Water-Res	3/3/2017	\$2,950.00 2nd installment - stream gauge
Paid Chk# 099356	PEARSON & STEMPER ELECTRIC	3/3/2017	\$322.50 Electrical service - ambulance
Paid Chk# 099359	ARENS, REBECCA	3/1/2017	\$64.73 LED rebate
Paid Chk# 099360	COLEMAN, AMANDA	3/1/2017	\$40.00 WVB
Paid Chk# 099361	DANIELSON, BRYNN	3/1/2017	\$40.00 WVB
Paid Chk# 099362	Engstrand, Kristine	3/1/2017	\$236.70 CPR - nodine, mileage reimburs
Paid Chk# 099363	FIELD, SCOT	3/1/2017	\$90.00 MBB official
Paid Chk# 099364	HARDTKE, JEFF	3/1/2017	\$202.50 CPR - Nodine
Paid Chk# 099365	J&S AUTOMOTIVE LLC	3/1/2017	\$51.04 Tire rotation and balance - po
Paid Chk# 099366	JENSEN, JORDAN	3/1/2017	\$200.00 WVB supervisor
Paid Chk# 099367	PEARSON, ADDY	3/1/2017	\$160.00 Open gym, MBB
Paid Chk# 099368	SCHABER, ABBIE	3/1/2017	\$120.00 Open gym, MBB supervisor
Paid Chk# 099369	SCHULTZ-HANSON, KILEIGH	3/1/2017	\$160.00 Open gym, MBB
Paid Chk# 099370	SCHWEITZER, REEGAN	3/1/2017	\$40.00 WVB
Paid Chk# 099371	SEMCAC	3/1/2017	\$340.00 RHT tokens - February 2016
Paid Chk# 099372	SIBLEY, CHUCK	3/1/2017	\$90.00 MBB official
Paid Chk# 099373	Stevens Electronics	3/1/2017	\$75.00 Scoreboard repair
Paid Chk# 099374	ZIGAN, JERRY	3/1/2017	\$180.00 MBB official
Paid Chk# 099375	WINONA COUNTY TREASURER	3/2/2017	\$95.00 CPR cards
Paid Chk# 099376	ERBE, LOWELL	3/9/2017	\$291.00 Refund on water meter/copperho
Paid Chk# 099377	ADVANTAGE COLLECTION	3/9/2017	\$43.96
Paid Chk# 099378	Beckley's Inc.	3/9/2017	\$239.00
Paid Chk# 099379	BOUND TREE MEDICAL, LLC	3/9/2017	\$86.30
Paid Chk# 099380	BREMER BANK	3/9/2017	\$66.61
Paid Chk# 099381	CITY OF ST. CHARLES	3/9/2017	\$7,400.09
Paid Chk# 099382	Clarey's Safety Equipment, Inc	3/9/2017	\$45.00
Paid Chk# 099383	COLEMAN, AMANDA	3/9/2017	\$40.00
Paid Chk# 099384	CULLIGAN	3/9/2017	\$33.95
Paid Chk# 099385	DANIELSON, BRYNN	3/9/2017	\$40.00
Paid Chk# 099386	DISBROW, ABBY	3/9/2017	\$100.00
Paid Chk# 099387	DISBROW, EVA	3/9/2017	\$40.00
Paid Chk# 099388	DRATH, OLIVIA	3/9/2017	\$40.00
Paid Chk# 099389	Emergency Medical Products Inc	3/9/2017	\$1,208.88
Paid Chk# 099390	EMERGENCY SERVICES	3/9/2017	\$355.00
Paid Chk# 099391	ENGSTRAND, KEITH	3/9/2017	\$29.73
Paid Chk# 099392	FIELD, SCOT	3/9/2017	\$30.00 MBB official
Paid Chk# 099393	FINK, ANDY & ANGIE	3/9/2017	\$0.00 Energy star rebate - refrierat
Paid Chk# 099394	FRITTER, NORA	3/9/2017	\$0.00 YBB scorekeeper
Paid Chk# 099395	GABALA, TRINITY	3/9/2017	\$100.00 YBB scorekeeper
Paid Chk# 099396	Gopher State One Call	3/9/2017	\$8.10 Monthly locates
Paid Chk# 099397	IBEW LOCAL UNION 160	3/9/2017	\$918.72 February dues and remainder of
Paid Chk# 099398	INSTY PRINTS	3/9/2017	\$290.15 #10 envelopes
Paid Chk# 099399	JENSEN, JORDAN	3/9/2017	\$330.00 YBB official, MBB official
Paid Chk# 099400	KEEPRS, INC	3/9/2017	\$1,859.09 Police uniforms

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Name	Check Date	Check Amt	
Paid Chk# 099401 KLAVETTER, MIKE	3/9/2017	\$180.00	YBB official
Paid Chk# 099402 League of Minnesota Cities	3/9/2017	\$40.00	Safety and loss control worksh
Paid Chk# 099403 LEISTIKOW, DAN	3/9/2017	\$180.00	YBB official
Paid Chk# 099404 LUDENS, HALEY	3/9/2017	\$100.00	YBB scorekeeper
Paid Chk# 099405 MALONEY, KEAGAN	3/9/2017	\$100.00	YBB scorekeeper
Paid Chk# 099406 MATEJKA, CHRIS	3/9/2017	\$180.00	YBB official
Paid Chk# 099407 MEYERS, JOEL	3/9/2017	\$180.00	YBB official
Paid Chk# 099408 PEARSON, ADDY	3/9/2017	\$100.00	WVB
Paid Chk# 099409 RUHBERG, JUSTIN	3/9/2017	\$100.00	YBB scorekeeper
Paid Chk# 099410 SCHABER, ABBIE	3/9/2017	\$400.00	WVB supervisor
Paid Chk# 099411 SCHABER, HARPER	3/9/2017	\$40.00	YBB scorekeeper
Paid Chk# 099412 SCHABER, TRACIE	3/9/2017	\$260.00	YBB supervisor, MBB supervisor
Paid Chk# 099413 SCHEEVEL, RYAN	3/9/2017	\$210.00	YBB official
Paid Chk# 099414 SCHULTZ-HANSON, KILEIGH	3/9/2017	\$200.00	WVB
Paid Chk# 099415 SHANAHAN, CAROLYN	3/9/2017	\$100.00	YBB scorekeeper
Paid Chk# 099416 SIBLEY, CHUCK	3/9/2017	\$90.00	MBB official
Paid Chk# 099417 SOLUTION BUILDERS INC	3/9/2017	\$16.50	Anti-virus
Paid Chk# 099418 ST. CHARLES PRESS	3/9/2017	\$90.49	Notices publications
Paid Chk# 099419 St. Charles Veterinary Clinic	3/9/2017	\$242.69	Animal boarding fees
Paid Chk# 099420 STAPLES ADVANTAGE	3/9/2017	\$176.12	Correction tape, labeler, dry
Paid Chk# 099421 TRI-COUNTY FIREFIGHTER'S	3/9/2017	\$50.00	2017 dues
Paid Chk# 099422 US BANK EQUIPMENT FINANCE	3/9/2017	\$304.09	Copier
Paid Chk# 099423 US DEPARTMENT OF EDUCATION	3/9/2017	\$132.88	Wage garnishment - Hardtke
Paid Chk# 099424 VAN DORAN, BOB	3/9/2017	\$14.49	Led rebate
Paid Chk# 099425 VISA - BREMER BANK	3/9/2017	\$334.66	Visa - Frank - BCA training an
Paid Chk# 099426 WINONA COUNTY TREASURER	3/9/2017	\$702.21	Eda loan
Paid Chk# 099427 WINONA HEATING &	3/9/2017	\$583.01	Air handler repairs at City Ha
Paid Chk# 099428 ZILLMER, DILLAN	3/9/2017	\$100.00	YBB scorekeeper
Paid Chk# 099429 ZILLMER, DUSTIN	3/9/2017	\$40.00	YBB supervisor
Paid Chk# 099430 BOUND TREE MEDICAL, LLC	3/10/2017	\$234.24	Zoll pads, bag valve masks
Paid Chk# 099431 BUTTON, BRENDA	3/10/2017	\$375.00	Energy star rebate - clothes w
Paid Chk# 099432 CITY OF CALEDONIA	3/10/2017	\$27.80	Reimbursement for survey resul
Paid Chk# 099433 COLEMAN, AMANDA	3/10/2017	\$40.00	WVB
Paid Chk# 099434 CUSTOM COMMUNICATIONS,	3/10/2017	\$63.00	Fire alarm monitoring at City
Paid Chk# 099435 DANIELSON, BRYNN	3/10/2017	\$40.00	WVB
Paid Chk# 099436 DEGNAN ELECTRIC, INC.	3/10/2017	\$179.92	Light repairs
Paid Chk# 099437 HARDTKE, JEFF	3/10/2017	\$132.00	Refund 10% withholding
Paid Chk# 099438 ICMA Retirement Trust 457	3/10/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099439 Karger, Kyle	3/10/2017	\$42.93	Reimbursement for tempered gla
Paid Chk# 099440 MCCARTHY, MIKE	3/10/2017	\$200.00	Utilities incentive
Paid Chk# 099441 Merchants Bank	3/10/2017	\$550.01	H S A
Paid Chk# 099442 PEARSON, ADDY	3/10/2017	\$40.00	WVB
Paid Chk# 099443 RINN, MICHELLE	3/10/2017	\$125.00	Energy star rebate - clothes w
Paid Chk# 099444 SCHULTZ, NATHAN	3/10/2017	\$9.98	LED rebate
Paid Chk# 099445 SCHULTZ-HANSON, KILEIGH	3/10/2017	\$40.00	WVB
Paid Chk# 099446 SCHWEITZER, REEGAN	3/10/2017	\$40.00	WVB
Paid Chk# 099447 SMITH, RYAN	3/10/2017	\$6.55	LED rebate
Paid Chk# 099448 St. Charles Auto Value	3/10/2017	\$249.29	Tool box
Paid Chk# 099449 St. Charles Napa	3/10/2017	\$190.25	Blades
Paid Chk# 099450 VISA - BREMER BANK	3/10/2017	\$3,163.38	Visa - Koverman - Cheaterjack
Paid Chk# 099451 ALTEC INDUSTRIES, INC.	3/17/2017	\$3,640.86	Bucket truck inspection/repair
Paid Chk# 099452 AMERICAN SAFETY UTILITY	3/17/2017	\$397.66	Sockets, shipping container
Paid Chk# 099453 Ameritas Life Insurane Co.	3/17/2017	\$180.27	Premiums
Paid Chk# 099454 B&S RENTALS, INC.	3/17/2017	\$300.00	Portable toilet rental

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Paid Chk# 099455 BAKER & TAYLOR, INC.	3/17/2017	\$95.39	Books
Paid Chk# 099456 LMCIT	3/17/2017	\$61,258.00	Workman's Comp insurance
Paid Chk# 099457 Goetz, Bill	3/17/2017	\$50.00	Tree pulling at Jessens Park
Paid Chk# 099458 BOARDMAN AND CLARK, LLP	3/17/2017	\$1,761.00	Dairyland and Mi energy attract
Paid Chk# 099459 BOOKLIST	3/17/2017	\$165.50	Annual subscription renewal
Paid Chk# 099460 Border States Electric Supply	3/17/2017	\$1,190.05	Helmet and visors
Paid Chk# 099461 BUTTON, BRENDA	3/17/2017	\$325.00	LED rebate
Paid Chk# 099462 CENTER POINT LARGE PRINT	3/17/2017	\$136.62	Books
Paid Chk# 099463 CENTURION TRAINING &	3/17/2017	\$500.00	PPCT defensive tactic instruct
Paid Chk# 099464 CHS	3/17/2017	\$969.48	Fuel
Paid Chk# 099465 CITY OF MINNEAPOLIS	3/17/2017	\$204.00	APS annual QO user access
Paid Chk# 099466 COLEMAN, AMANDA	3/17/2017	\$40.00	WVB
Paid Chk# 099467 Construction Management Svcs	3/17/2017	\$1,863.23	Building inspections
Paid Chk# 099468 COUNTRY WOMAN	3/17/2017	\$35.98	Annual subscription renewal
Paid Chk# 099469 Dairyland power Cooperative	3/17/2017	\$56,245.66	Transmission charges
Paid Chk# 099470 DAVE SYVERSON TRUCK	3/17/2017	\$146.49	Heater motor and harness/tande
Paid Chk# 099471 David's Small Engine Repair	3/17/2017	\$446.66	Chainsaw repair
Paid Chk# 099472 DEMCO, INC.	3/17/2017	\$461.41	Jackets, bookmarks, coloring s
Paid Chk# 099473 DONALD SALVERDA &	3/17/2017	\$600.00	2017 leadership growth program
Paid Chk# 099474 Dover-Eyota, St. Charles Area	3/17/2017	\$36,127.57	District Sewer Payment
Paid Chk# 099475 Earl F. Andersen, Inc	3/17/2017	\$397.25	Stop and water signs
Paid Chk# 099476 Emergency Medical Products Inc	3/17/2017	\$98.95	Razors, 4*4 gauze pads
Paid Chk# 099477 Engstrand, Kristine	3/17/2017	\$111.60	CPR training and mileage
Paid Chk# 099478 EQUIVEST-THE EQUITABLE	3/17/2017	\$378.00	Equivest retirement fund
Paid Chk# 099479 EXPERT T BILLING, INC.	3/17/2017	\$513.00	Ambulance billing
Paid Chk# 099480 FLAHERTY & HOOD, PA	3/17/2017	\$576.25	Legal services - February 2017
Paid Chk# 099481 FRANKLIN ENERGY SERVICE, LLC	3/17/2017	\$8,058.00	Energy auditing services
Paid Chk# 099482 G&K SERVICES	3/17/2017	\$732.80	City uniforms
Paid Chk# 099483 GOODRICH, MICHAEL	3/17/2017	\$220.00	Gopher trappin
Paid Chk# 099484 GREEN WAY	3/17/2017	\$2,863.70	TK10
Paid Chk# 099485 Grossardt, Sharon	3/17/2017	\$14.54	Selco meeting
Paid Chk# 099486 H & L MESABI COMPANY	3/17/2017	\$1,878.30	Plow blades, runners, nuts, an
Paid Chk# 099487 HAWK & SONS, INC.	3/17/2017	\$1,440.00	Crane rental/Envirolastech
Paid Chk# 099488 HAWKINS, INC.	3/17/2017	\$2,934.30	Well chemicals
Paid Chk# 099489 HBC	3/17/2017	\$1,289.20	Monthly telephone
Paid Chk# 099490 HEALTH	3/17/2017	\$19.97	Annual subscription renewal
Paid Chk# 099491 HIMEC MECHANICAL	3/17/2017	\$3,067.30	Shop heater repairs
Paid Chk# 099492 ICMA Retirement Trust 457	3/17/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099493 INDUSTRIAL CHEMLABS	3/17/2017	\$99.36	Degreaser/lift station
Paid Chk# 099494 JUNIOR LIBRARY GUILD	3/17/2017	\$924.00	Audios
Paid Chk# 099495 KEEPERS, INC	3/17/2017	\$317.95	Uniforms - police
Paid Chk# 099496 King Lumber Co.	3/17/2017	\$897.34	Mezzanine materials
Paid Chk# 099497 KTI FENCING, INC	3/17/2017	\$321.06	Off road mats for Envirolatech
Paid Chk# 099498 KWIK Trip, Inc.	3/17/2017	\$918.78	Fuel
Paid Chk# 099499 LUDENS, HALEY	3/17/2017	\$40.00	WVB
Paid Chk# 099500 Merchants Bank	3/17/2017	\$550.01	H S A
Paid Chk# 099501 METRO SALES INCORPORATED	3/17/2017	\$35.27	Copies
Paid Chk# 099502 MICHAELS TRUCK EQUIPMENT,	3/17/2017	\$117.79	Swivel hooks and rachets
Paid Chk# 099503 MICROMARKETING	3/17/2017	\$14.95	Audios
Paid Chk# 099504 St. Charles Foods, Inc.	3/17/2017	\$181.87	Fire dept - supplies
Paid Chk# 099505 MILLARD, SUSIE	3/17/2017	\$125.00	Energy star rebate - clothes w
Paid Chk# 099506 MISSISSIPPI WELDERS SUPPLY	3/17/2017	\$101.26	Compressed oxygen/gas
Paid Chk# 099507 MMUA	3/17/2017	\$700.00	PCB record-keeping workshop -
Paid Chk# 099508 MN DEPT OF COMMERCE	3/17/2017	\$529.05	MN Electrical Assessment

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Paid Chk# 099509 Mn Dept of Health	3/17/2017	\$2,265.00	MN water connection fee
Paid Chk# 099510 MN DEPT OF REVENUE	3/17/2017	\$85.00	Sales tax - general
Paid Chk# 099511 Steve Pearson	3/17/2017	\$3,081.00	Snow hauling, rock, and sand
Paid Chk# 099512 PEARSON, ADDY	3/17/2017	\$40.00	WVB
Paid Chk# 099513 PERSONNEL CONCEPTS	3/17/2017	\$813.73	Personnel information posters
Paid Chk# 099514 PIERCE, SHERRIL	3/17/2017	\$60.00	LED rebate
Paid Chk# 099515 PRECISION AUTO BODY INC.	3/17/2017	\$64.70	Tailgate top moulding
Paid Chk# 099516 RDO EQUIPMENT CO.	3/17/2017	\$1,887.83	Grader maintenance and repairs
Paid Chk# 099517 Resco	3/17/2017	\$768.70	Splices
Paid Chk# 099518 RISTAU FARM SERVICE	3/17/2017	\$43.34	City hall motor repair
Paid Chk# 099519 RIVERLAND COMMUNITY	3/17/2017	\$1,200.00	EMR recertification
Paid Chk# 099520 SCHABER, ABBIE	3/17/2017	\$200.00	Open gym/MBB
Paid Chk# 099521 SCHULTZ-HANSON, KILEIGH	3/17/2017	\$40.00	WVB
Paid Chk# 099522 SCHWEITZER, REEGAN	3/17/2017	\$40.00	WVB
Paid Chk# 099523 SEH	3/17/2017	\$687.50	Ordinance planning
Paid Chk# 099524 SELCO	3/17/2017	\$3,847.84	Lunch meeting
Paid Chk# 099525 SEMA EQUIPMENT, INC.	3/17/2017	\$682.80	Universal driveshaft
Paid Chk# 099526 Smith, Schafer & Associates	3/17/2017	\$9,500.00	Auditing services 2016
Paid Chk# 099527 Smoke-Eater Publications	3/17/2017	\$344.00	Smoke eater subscriptions
Paid Chk# 099528 ST. CHARLES ACE HARDWARE	3/17/2017	\$620.54	Batteries
Paid Chk# 099529 St. Charles Napa	3/17/2017	\$1,016.24	Air filter, Global Peak
Paid Chk# 099530 STAPLES ADVANTAGE	3/17/2017	\$360.74	Copy paper
Paid Chk# 099531 STAR TRIBUNE	3/17/2017	\$450.32	Annual subscription renewal
Paid Chk# 099532 Streicher's	3/17/2017	\$178.94	Credit on holster
Paid Chk# 099533 T & R ELECTRIC SUPPLY CO,	3/17/2017	\$18,990.00	5 transformers
Paid Chk# 099534 THORESON, JACK A.	3/17/2017	\$11.24	LED rebate
Paid Chk# 099535 TRUCKIN' AMERICA	3/17/2017	\$68.78	Topper water strip
Paid Chk# 099536 UMMEG	3/17/2017	\$8,101.93	UMMEGH membership
Paid Chk# 099537 VERIZON WIRELESS	3/17/2017	\$886.49	Cellular phones - police int
Paid Chk# 099538 VIKING AUTOMATIC SPRINKLER	3/17/2017	\$1,123.75	Fire extinguisher testing and
Paid Chk# 099539 VISA - BREMER BANK	3/17/2017	\$2,619.79	Visa - Dahl - weather gauge an
Paid Chk# 099540 Wesco Distribution, Inc.	3/17/2017	\$7,721.27	Primary & secondary wire
Paid Chk# 099541 WEX BANK	3/17/2017	\$865.74	Fuel
Paid Chk# 099542 WHKS & Co.	3/17/2017	\$6,000.00	Safe Routes To School - engine
Paid Chk# 099543 WINONA AGGREGATE	3/17/2017	\$1,694.52	260 tons of street sand
Paid Chk# 099544 WINONA COUNTY TREASURER	3/17/2017	\$30.00	CPR cards
Paid Chk# 099545 ZARNOTH BRUSH WORKS INC	3/17/2017	\$674.00	Main and gutter brooms/sweeper
Paid Chk# 099546 WHKS & Co.	3/17/2017	\$4,500.00	Safe Routes to School
Paid Chk# 099547 FINK, ANDY & ANGIE	3/20/2017	\$375.00	Energy star rebate - refrierat
Paid Chk# 099548 BSN SPORTS	3/24/2017	\$411.95	Rec shirts
Paid Chk# 099549 CHANNING BETE COMPANY	3/24/2017	\$382.59	Manikin wipes, CPR student wor
Paid Chk# 099550 CLOBES, KRIS	3/24/2017	\$80.00	Per diem - sewer school
Paid Chk# 099551 CORPORATE WEB SERVICES	3/24/2017	\$500.00	Website maintenance
Paid Chk# 099552 CUSTOM COMMUNICATIONS,	3/24/2017	\$63.00	Fire alarm monitoring
Paid Chk# 099553 Dalco Enterprises, Inc.	3/24/2017	\$499.56	Toilet tissue, hand towels
Paid Chk# 099554 David's Small Engine Repair	3/24/2017	\$178.90	Repairs on power unit
Paid Chk# 099555 DVS RENEWAL	3/24/2017	\$40.00	License tabs for trailers
Paid Chk# 099556 HEIM, DAVE	3/24/2017	\$1,140.00	Ambulance payment refund
Paid Chk# 099557 ICMA Retirement Trust 457	3/24/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099558 INSTY PRINTS	3/24/2017	\$970.72	2017 park and rec summer broch
Paid Chk# 099559 Karger, Kyle	3/24/2017	\$80.00	Per diem - sewer collections s
Paid Chk# 099560 KEEPRS, INC	3/24/2017	\$149.55	Uniforms - police
Paid Chk# 099561 Merchants Bank	3/24/2017	\$550.01	H S A
Paid Chk# 099562 Mn Dept of Health	3/24/2017	\$23.00	Class D water certificate - Ka

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Name	Check Date	Check Amt	
Paid Chk# 099563 MN ENERGY RESOURCES	3/24/2017	\$1,665.21	Gas invoices
Paid Chk# 099564 PIERCE, SHERRIL	3/24/2017	\$150.00	Energy star rebate - refrigera
Paid Chk# 099565 SOLUTION BUILDERS INC	3/24/2017	\$2,077.61	Computer - J. Dahl
Paid Chk# 099566 T & R ELECTRIC SUPPLY CO,	3/24/2017	\$3,771.00	Transformers
Paid Chk# 099567 TDS METROCOM	3/24/2017	\$420.52	Monthly emergency phone line
Paid Chk# 099568 TRI-COUNTY FIREFIGHTER'S	3/24/2017	\$0.00	Tri-county meeting - 3
Paid Chk# 099569 WINONA HEATING &	3/24/2017	\$88.00	Repairs on heater in council c
Paid Chk# 099570 IRONSIDE TRAILER SALES	3/28/2017	\$9,200.75	Aluminum trailer
Paid Chk# 099571 AMERICAN LEGAL PUBLISHING	3/28/2017	\$203.00	
Paid Chk# 099572 CALEDONIA FIRE	3/28/2017	\$45.00	
Paid Chk# 099573 JT FLORAL & GIFT	3/28/2017	\$35.00	Floral arrangement - W. Getz
Paid Chk# 099574 LURKIN, LESLIE	3/28/2017	\$125.00	Refund overpayment on utility
Paid Chk# 099575 SMITH, CASSIE OR RYAN	3/28/2017	\$50.00	Amazon Prime membership cost s
Paid Chk# 099576 SMITH, ROLLIE	3/28/2017	\$185.00	Energy star rebate - furnace,
Paid Chk# 099577 THREE RIVERS PARTY RENTAL	3/28/2017	\$350.00	2016 Glad Days tent rental
Paid Chk# 099578 Postmaster	3/30/2017	\$411.43	Utility bills postage
Paid Chk# 099579 Banyon Data Systems, Inc.	3/31/2017	\$500.00	PSN interface
Paid Chk# 099580 BOARDMAN AND CLARK, LLP	3/31/2017	\$1,150.50	MI Energy asgreement review
Paid Chk# 099581 CHANNING BETE COMPANY	3/31/2017	\$723.22	2 Brad manikins, infant practi
Paid Chk# 099582 CITY OF ST. CHARLES	3/31/2017	\$6,283.91	Utility Bills
Paid Chk# 099583 COLEMAN, AMANDA	3/31/2017	\$100.00	WVB
Paid Chk# 099584 DEFRANG, DAN	3/31/2017	\$385.00	Energy star rebate - furnace,
Paid Chk# 099585 Dover-Eyota, St. Charles Area	3/31/2017	\$2,640.00	District Sewer Payment
Paid Chk# 099586 EQUIVEST-THE EQUITABLE	3/31/2017	\$780.00	Equivest retirement fund
Paid Chk# 099587 FIELD, SCOT	3/31/2017	\$90.00	MBB official
Paid Chk# 099588 IBEW LOCAL UNION 160	3/31/2017	\$519.27	Union dues
Paid Chk# 099589 ICMA Retirement Trust 457	3/31/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099590 INSTY PRINTS	3/31/2017	\$206.98	Delinquent tags
Paid Chk# 099591 JENSEN, JORDAN	3/31/2017	\$90.00	MBB official
Paid Chk# 099592 JOHNSON, DAN	3/31/2017	\$80.00	Led rebate
Paid Chk# 099593 KOVERMAN, NICK	3/31/2017	\$87.74	Mileage reimbursement - Kasson
Paid Chk# 099594 LELS, INC.	3/31/2017	\$196.00	Monthly union Dues
Paid Chk# 099595 Merchants Bank	3/31/2017	\$550.01	H S A
Paid Chk# 099596 OHM, BRYANNA	3/31/2017	\$17.88	Refund overpayment on utility
Paid Chk# 099597 PERSONNEL CONCEPTS	3/31/2017	\$54.90	Labor posters - Fire
Paid Chk# 099598 Linus Soppa	3/31/2017	\$10,100.00	Solar rebate
Paid Chk# 099599 RONALD SLAVIN	3/31/2017	\$3,308.00	Reroofing pumphouse
Paid Chk# 099600 SALISBURY INDUSTRIES	3/31/2017	\$3,052.91	Lockers for ambulance
Paid Chk# 099601 SCHABER, ABBIE	3/31/2017	\$320.00	WVB supervisor
Paid Chk# 099602 SCHWEITZER, REEGAN	3/31/2017	\$100.00	WVB
Paid Chk# 099603 SEMA EQUIPMENT, INC.	3/31/2017	\$11.99	1 gallon Hygard
Paid Chk# 099604 SHANAHAN, MEGAN	3/31/2017	\$100.00	WVB
Paid Chk# 099605 SIBLEY, CHUCK	3/31/2017	\$180.00	MBB official
Paid Chk# 099606 SMITH INSURANCE	3/31/2017	\$150.00	Energy star rebate - furnace
Paid Chk# 099607 SOLUTION BUILDERS INC	3/31/2017	\$206.25	Tech support services
Paid Chk# 099608 STAPLES ADVANTAGE	3/31/2017	\$33.85	Post-its, index flags
Paid Chk# 099609 TROWER, JOHN	3/31/2017	\$165.63	Refund overpayment on utility
Paid Chk# 099610 ULTRAMAX AMMUNITION	3/31/2017	\$1,348.00	Ammunition - police
Paid Chk# 099611 WELCH, ELLIE	3/31/2017	\$100.00	WVB
Paid Chk# 099612 WYTASKI, JAMES & KAY	3/31/2017	\$125.00	Energy star rebate - clothes w
Paid Chk# 099613 ZANTO, KEITH	3/31/2017	\$200.55	Radio room supplies
Paid Chk# 099614 ZIGAN, JERRY	3/31/2017	\$90.00	MBB official
Paid Chk# 099615 FRITTER, NORA	4/6/2017	\$40.00	YBB scorekeeper
Paid Chk# Weekly ACH	3/3/2017	\$15,863.32	

CITY OF ST. CHARLES

\*Check Summary Register©

MARCH 2017

Name	Check Date	Check Amt	
Paid Chk#	Monthly ACH	3/3/2017	\$9,162.77
Paid Chk#	Weekly ACH	3/10/2017	\$14,050.73
Paid Chk#	Weekly ACH	3/17/2017	\$14,172.32
Paid Chk#	Weekly ACH	3/17/2017	\$214.62
Paid Chk#	Weekly ACH	3/24/2017	\$14,608.61
Paid Chk#	Weekly ACH	3/31/2017	\$14,792.98
Paid Chk#	HEALTHPARTNERS	3/1/2017	\$19,703.13 Health insurance
Paid Chk#	SUN LIFE FINANCIAL	3/1/2017	\$259.20 Life insurance
Paid Chk#	AFLAC	3/1/2017	\$1,115.40 Aflac
Paid Chk#	RICOH - USA INC	3/1/2017	\$62.44 Copier
Paid Chk#	MN CHILD SUPPORT PAYMENT	2/28/2017	\$314.08 K Clobes child support
Paid Chk#	MN CHILD SUPPORT PAYMENT	3/10/2017	\$314.08 K Clobes child support
Paid Chk#	Ameritas Life Insurance Co.	3/10/2017	\$110.96 Colonial
Paid Chk#	MN DEPT OF REVENUE	3/16/2017	\$15,651.00 Salese tax - electric
Paid Chk#	MN CHILD SUPPORT PAYMENT	3/16/2017	\$314.08 K Clobes child support
Paid Chk#	MN CHILD SUPPORT PAYMENT	3/23/2017	\$314.08 K Clobes child support
Paid Chk#	MN CHILD SUPPORT PAYMENT	3/28/2017	\$314.08 K Clobes child support
Paid Chk#	MN DEPT OF REVENUE	3/30/2017	\$937.73 Vendor Liability
Paid Chk#	PERA-Executive Director	3/30/2017	\$3,473.07 Vendor Liability
Paid Chk#	MN STATE DEFERRED PLAN	3/30/2017	\$484.60 Vendor Liability
Paid Chk#	UNITED STATES TREASURY	3/30/2017	\$4,963.97 Vendor Liability
Paid Chk#	TASC	3/30/2017	\$438.48 Vendor Liability
Paid Chk#	PERA-Executive Director	3/3/2017	\$3,539.45 Pera
Paid Chk#	PERA-Executive Director	3/3/2017	\$671.52 Pera
Paid Chk#	MN DEPT OF REVENUE	3/3/2017	\$229.73
Paid Chk#	MN STATE DEFERRED PLAN	3/3/2017	\$484.60
Paid Chk#	UNITED STATES TREASURY	3/3/2017	\$5,616.64
Paid Chk#	TASC	3/3/2017	\$438.48
Paid Chk#	MN DEPT OF REVENUE	3/3/2017	\$1,047.38
Paid Chk#	UNITED STATES TREASURY	3/3/2017	\$2,348.95
Paid Chk#	MN DEPT OF REVENUE	3/14/2017	\$0.00 2016 withholding
Paid Chk#	UNITED STATES TREASURY	3/10/2017	\$4,728.82
Paid Chk#	PERA-Executive Director	3/10/2017	\$3,520.65
Paid Chk#	PERA-Executive Director	3/17/2017	\$3,474.99 Pera
Paid Chk#	UNITED STATES TREASURY	3/17/2017	\$4,717.45
Paid Chk#	MN DEPT OF REVENUE	3/17/2017	\$38.26
Paid Chk#	MN DEPT OF REVENUE	3/24/2017	\$887.50
Paid Chk#	PERA-Executive Director	3/24/2017	\$3,624.15
Paid Chk#	PERA-Executive Director	3/17/2017	\$35.00
Paid Chk#	Ameritas Life Insurance Co.	3/31/2017	\$138.70 Colonial life
Paid Chk#	AFLAC	3/31/2017	\$1,394.25 Aflac
Paid Chk#	RICOH - USA INC	3/31/2017	\$62.44 Copier
Paid Chk#	SUN LIFE FINANCIAL	3/31/2017	\$259.20 Life insurance
Paid Chk# 935755	MN DEPT OF REVENUE	3/31/2017	\$5,593.76
Paid Chk#	HEALTHPARTNERS	3/31/2017	\$19,703.13 Health insurance
Paid Chk# 935756	MN STATE DEFERRED PLAN	3/31/2017	\$1,453.80
Paid Chk# 935757	TASC	3/31/2017	\$1,315.44
Paid Chk# 935758	UNITED STATES TREASURY	3/31/2017	\$4,906.65
		<b>Total Checks</b>	<b>\$572,294.88</b>