

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of AUGUST 2015

	AUGUST 2015	YTD Totals
10 GENERAL FUND		
Revenues	\$28,649.43	\$701,205.70
Expenditures	\$107,303.94	\$984,656.75
Gain(Loss) GENERAL FUND	(\$78,654.51)	(\$283,451.05)
19 COMPOST FEE		
Revenues	\$1,115.15	\$8,996.41
Expenditures	\$0.00	\$8,914.44
Gain(Loss) COMPOST FEE	\$1,115.15	\$81.97
20 ADVERTISING FUND		
Revenues	\$0.00	\$10,963.45
Expenditures	\$6,607.25	\$19,690.50
Gain(Loss) ADVERTISING FUND	(\$6,607.25)	(\$8,727.05)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$6,903.29	\$48,626.09
Expenditures	\$1,682.53	\$64,823.47
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	\$5,220.76	(\$16,197.38)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$22,949.91	\$133,832.17
Expenditures	\$11,140.92	\$108,318.92
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$11,808.99	\$25,513.25
23 WASTE MANAGEMENT FUND		
Revenues	\$16,486.96	\$132,438.07
Expenditures	\$15,836.49	\$131,433.30
Gain(Loss) WASTE MANAGEMENT FUND	\$650.47	\$1,004.77
24 CELEBRATION		
Revenues	\$5,681.59	\$11,980.51
Expenditures	\$9,878.27	\$14,327.14
Gain(Loss) CELEBRATION	(\$4,196.68)	(\$2,346.63)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$49.44	\$133,664.36
Expenditures	\$27,648.11	\$132,668.74
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$27,598.67)	\$995.62
26 LIBRARY FUND		
Revenues	\$84.79	\$72,357.76
Expenditures	\$10,357.47	\$115,353.50
Gain(Loss) LIBRARY FUND	(\$10,272.68)	(\$42,995.74)
27 EM MGMT SVCS FUND		
Revenues	\$0.29	\$4,780.15

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***Profit Loss Summary By Fund YTD©**

As of AUGUST 2015

	AUGUST 2015	YTD Totals
Expenditures	\$0.00	\$2,450.00
Gain(Loss) EM MGMT SVCS FUND	\$0.29	\$2,330.15
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.08	\$0.50
Expenditures	\$397.60	\$397.60
Gain(Loss) I-90 CONSTRUCTION FUND	(\$397.52)	(\$397.10)
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$2,305.87	\$47,384.69
Expenditures	\$702.21	\$150,114.98
Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$1,603.66	(\$102,730.29)
38 EMS BUILDING FUND		
Revenues	\$166.24	\$2,225,822.20
Expenditures	\$489,703.07	\$670,563.42
Gain(Loss) EMS BUILDING FUND	(\$489,536.83)	\$1,555,258.78
40 PARKLAND DEDICATION		
Revenues	\$0.45	\$4.83
Expenditures	\$0.00	\$1,552.69
Gain(Loss) PARKLAND DEDICATION	\$0.45	(\$1,547.86)
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$2,563.08
Expenditures	\$0.00	\$350.00
Gain(Loss) TIF 7 - NRB METALS	None	\$2,213.08
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
47 TIF 6 - MFC		
Revenues	\$3.76	\$9,346.80
Expenditures	\$0.00	\$6,805.00
Gain(Loss) TIF 6 - MFC	\$3.76	\$2,541.80
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
55 2015A EMS BOND		

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***Profit Loss Summary By Fund YTD©**

As of AUGUST 2015

	AUGUST 2015	YTD Totals
Revenues	\$6.45	\$73,808.96
Expenditures	\$0.00	\$750.00
Gain(Loss) 2015A EMS BOND	\$6.45	\$73,058.96
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$14,786.37
Expenditures	\$0.00	\$14,786.37
Gain(Loss) PUMPER TRUCK LEASE	None	None
60 2011A G.O. IMP & REF BONDS		
Revenues	\$4.50	\$100,304.16
Expenditures	\$0.00	\$219,465.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$4.50	(\$119,160.84)
70 ELECTRIC FUND		
Revenues	\$236,688.68	\$1,860,951.70
Expenditures	\$162,397.94	\$1,679,085.29
Gain(Loss) ELECTRIC FUND	\$74,290.74	\$181,866.41
71 WATER FUND		
Revenues	\$46,108.00	\$353,830.14
Expenditures	\$34,884.39	\$437,222.48
Gain(Loss) WATER FUND	\$11,223.61	(\$83,392.34)
72 SEWER FUND		
Revenues	\$60,607.15	\$467,113.51
Expenditures	\$55,652.51	\$439,945.79
Gain(Loss) SEWER FUND	\$4,954.64	\$27,167.72
73 STORM WATER DRAINAGE FUND		
Revenues	\$8,346.97	\$66,082.15
Expenditures	\$2,746.38	\$13,488.38
Gain(Loss) STORM WATER DRAINAGE FUND	\$5,600.59	\$52,593.77
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$500,780.08)	\$1,263,680.00

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$54,419.75	\$113,592.00	\$51,889.51	\$61,702.49	45.68%
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	\$3,485.00	\$1,000.00	\$475.50	\$524.50	47.55%
R 10-20-2630 LIQUOR LICENSES	\$1,941.72	\$6,000.00	\$50.00	\$5,950.00	0.83%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$75.00	\$0.00	\$1,070.00	-\$1,070.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$0.00	\$0.00	\$2,350.00	-\$2,350.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$3,664.41	\$0.00	\$2,125.00	-\$2,125.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$430,492.50	\$874,829.00	\$462,888.50	\$411,940.50	52.91%
R 10-30-3633 POLICE AID	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$1,206.00	\$2,412.00	\$1,206.00	\$1,206.00	50.00%
R 10-30-3670 HIGHWAY AID	\$4,767.26	\$4,000.00	\$4,623.51	-\$623.51	115.59%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$24,477.25	\$21,000.00	\$23,062.68	-\$2,062.68	109.82%
R 10-45-4645 POOL-DAILY FEES	\$13,012.00	\$13,500.00	\$15,998.00	-\$2,498.00	118.50%
R 10-45-4647 POOL-MEMBERSHIPS	\$9,957.50	\$11,000.00	\$12,146.00	-\$1,146.00	110.42%
R 10-45-4648 POOL-TICKETS	\$14,674.50	\$16,000.00	\$15,290.00	\$710.00	95.56%
R 10-45-4650 POOL-LESSONS	\$22,482.50	\$22,000.00	\$20,566.50	\$1,433.50	93.48%
R 10-45-4652 POOL-SWIM TEAM	\$2,215.00	\$2,400.00	\$1,625.00	\$775.00	67.71%
R 10-45-4653 POOL-CONCESSIONS	\$11,106.75	\$11,000.00	\$14,759.20	-\$3,759.20	134.17%
R 10-45-4655 POOL-MISC	\$1,504.00	\$0.00	\$1,301.00	-\$1,301.00	0.00%
R 10-45-4657 POOL-USD #858	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R 10-45-4660 REC-ENTRY FEE	\$23,092.00	\$32,000.00	\$18,633.50	\$13,366.50	58.23%
R 10-45-4671 REC-SPONSORSHIPS	\$4,425.00	\$6,000.00	\$4,475.00	\$1,525.00	74.58%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,305.00	\$1,500.00	\$1,480.00	\$20.00	98.67%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$6,944.39	\$10,000.00	\$8,555.78	\$1,444.22	85.56%
R 10-60-3612 GRANTS	\$2,000.00	\$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	\$1,958.52	\$7,000.00	\$1,847.23	\$5,152.77	26.39%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$126,500.00	\$136,500.00	\$0.00	\$136,500.00	0.00%
R 10-60-6640 RHT TRANSPORT FFES	\$0.00	\$0.00	\$285.00	-\$285.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$114.65	\$0.00	\$602.54	-\$602.54	0.00%
R 10-60-6660 ZONING FEES	\$1,170.00	\$1,000.00	\$357.00	\$643.00	35.70%
R 10-60-6663 COMMUNITY CTR RENT	\$2,007.00	\$3,000.00	\$1,785.00	\$1,215.00	59.50%
R 10-60-6664 COPIES/FAX	\$109.00	\$200.00	\$82.35	\$117.65	41.18%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$100.00	\$150.00	\$150.00	\$0.00	100.00%
R 10-60-6667 CABLE FRANCISE FEES	\$18,208.88	\$32,000.00	\$19,942.13	\$12,057.87	62.32%
R 10-60-6669 GAS FRANCHISE FEES	\$8,476.72	\$16,500.00	\$8,583.77	\$7,916.23	52.02%
FUND 10 GENERAL FUND	\$795,992.30	\$1,377,833.00	\$701,205.70	\$676,627.30	50.89%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$46.65	\$0.00	\$16.50	-\$16.50	0.00%
R 19-60-6647 COMPOST FEES	\$8,892.61	\$13,500.00	\$8,979.91	\$4,520.09	66.52%
FUND 19 COMPOST FEE	\$8,939.26	\$13,500.00	\$8,996.41	\$4,503.59	66.64%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$8,053.95	\$22,275.00	\$9,242.45	\$13,032.55	41.49%
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 20-60-6632 DONATIONS	\$1,250.00	\$3,000.00	\$1,721.00	\$1,279.00	57.37%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$9,303.95	\$25,275.00	\$10,963.45	\$14,311.55	43.38%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$26,016.64	\$67,400.00	\$30,720.48	\$36,679.52	45.58%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$19,823.00	\$32,114.00	\$11,943.50	\$20,170.50	37.19%
R 21-40-4625 FIRE FEES	\$4,000.00	\$10,000.00	\$4,150.00	\$5,850.00	41.50%
R 21-40-4627 RESCUE SQUAD FEES	\$810.00	\$1,500.00	\$470.00	\$1,030.00	31.33%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$1,000.00	\$21,000.00	\$0.00	\$21,000.00	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	\$329.78	\$1,500.00	\$292.11	\$1,207.89	19.47%
R 21-60-6632 DONATIONS	\$75.00	\$0.00	\$750.00	-\$750.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$300.00	\$3,000.00	\$300.00	\$2,700.00	10.00%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$52,354.42	\$136,514.00	\$48,626.09	\$87,887.91	35.62%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$1.73	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$600.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$108,569.08	\$180,000.00	\$115,868.72	\$64,131.28	64.37%
R 22-40-4690 OTHER CHARGES &	\$350.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-3612 GRANTS	\$2,000.00	\$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	\$283.29	\$2,000.00	\$265.45	\$1,734.55	13.27%
R 22-60-6632 DONATIONS	\$3,703.00	\$0.00	\$800.00	-\$800.00	0.00%
R 22-60-6636 FUND RAISING	\$15,130.00	\$5,000.00	\$13,888.00	-\$8,888.00	277.76%
R 22-60-6645 OTHER LOCAL REVENUES	\$2,200.00	\$3,500.00	\$2,410.00	\$1,090.00	68.86%
FUND 22 AMBULANCE DEPARTMENT	\$132,837.10	\$191,000.00	\$133,832.17	\$57,167.83	70.07%

CITY OF ST. CHARLES

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St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$60.39	\$500.00	\$17.95	\$482.05	3.59%
R 23-60-7640 GARBAGE SALES	\$94,937.19	\$153,720.00	\$101,804.25	\$51,915.75	66.23%
R 23-60-7641 RECYCLING FEES	\$30,894.48	\$43,155.00	\$30,615.87	\$12,539.13	70.94%
FUND 23 WASTE MANAGEMENT FUND	\$125,892.06	\$197,375.00	\$132,438.07	\$64,936.93	67.10%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$2,619.24	\$6,500.00	\$2,963.81	\$3,536.19	45.60%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$5.76	\$0.00	\$0.44	-\$0.44	0.00%
R 24-60-6632 DONATIONS	\$1,076.75	\$4,000.00	\$2,200.00	\$1,800.00	55.00%
R 24-60-6645 OTHER LOCAL REVENUES	\$1,420.00	\$500.00	\$1,524.26	-\$1,024.26	304.85%
R 24-60-6662 CONCESSION REVENUES	\$700.00	\$500.00	\$400.00	\$100.00	80.00%
R 24-60-6670 DANCES	\$2,972.00	\$6,000.00	\$381.00	\$5,619.00	6.35%
R 24-60-6671 SPORTING EVENTS	\$1,317.00	\$2,000.00	\$1,014.00	\$986.00	50.70%
R 24-60-6674 PAGENTS	\$2,887.50	\$2,500.00	\$2,637.00	-\$137.00	105.48%
R 24-60-6675 BUTTON SALES	\$183.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6676 T-SHIRT SALES	\$346.00	\$250.00	\$10.00	\$240.00	4.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$0.00	\$850.00	-\$850.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$13,527.25	\$23,000.00	\$11,980.51	\$11,019.49	52.09%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$111,975.80	\$290,000.00	\$132,164.55	\$157,835.45	45.57%
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	\$987.53	\$1,000.00	\$1,067.37	-\$67.37	106.74%
R 25-60-6620 COUNTY SP. ASSMNT	\$444.26	\$0.00	\$390.44	-\$390.44	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$10.00	\$0.00	\$42.00	-\$42.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$113,418.59	\$291,000.00	\$133,664.36	\$157,335.64	45.93%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$38,427.94	\$102,638.00	\$46,760.76	\$55,877.24	45.56%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$8,193.56	\$16,000.00	\$8,162.60	\$7,837.40	51.02%
R 26-60-3662 LIBRARY AID -	\$11,682.00	\$11,682.00	\$12,112.00	-\$430.00	103.68%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$3.97	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6630 TRANSFERS FROM	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$759.00	\$1,000.00	\$175.00	\$825.00	17.50%
R 26-60-6636 FUND RAISING	\$2,826.00	\$2,500.00	\$3,743.51	-\$1,243.51	149.74%
R 26-60-6645 OTHER LOCAL REVENUES	-\$30.64	\$700.00	\$88.71	\$611.29	12.67%
R 26-60-6648 BOOK SALES	\$65.50	\$0.00	\$73.00	-\$73.00	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,403.54	\$2,000.00	\$742.13	\$1,257.87	37.11%
R 26-60-6664 COPIES\FAX	\$823.55	\$1,000.00	\$500.05	\$499.95	50.01%
FUND 26 LIBRARY FUND	\$79,354.42	\$152,720.00	\$72,357.76	\$80,362.24	47.38%

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St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$4,097.50	\$10,500.00	\$4,779.70	\$5,720.30	45.52%
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	\$0.00	\$0.00	\$0.45	-\$0.45	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	\$4,097.50	\$10,500.00	\$4,780.15	\$5,719.85	45.53%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6610 INTEREST INCOME	\$11.52	\$0.00	\$0.50	-\$0.50	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$11.52	\$0.00	\$0.50	-\$0.50	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 30 MN DNR TRAIL GRANT					
R 30-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$13,295.57	\$33,497.00	\$15,536.42	\$17,960.58	46.38%
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	\$199,950.75	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$1,823.28	\$3,128.00	\$1,624.02	\$1,503.98	51.92%
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	\$38,416.60	\$17,239.00	\$30,224.25	-\$12,985.25	175.32%
FUND 34 ECONOMIC DEVELOPMENT	\$253,486.20	\$53,864.00	\$47,384.69	\$6,479.31	87.97%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$322.20	-\$322.20	0.00%
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
R 38-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$2,225,300.00	-\$2,225,300.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$2,225,822.20	-\$2,225,822.20	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$22.11	\$0.00	\$4.83	-\$4.83	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$22.11	\$0.00	\$4.83	-\$4.83	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$0.00	\$0.00	\$2,563.08	-\$2,563.08	0.00%
R 41-41-6610 INTEREST INCOME	\$4.07	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$4.07	\$0.00	\$2,563.08	-\$2,563.08	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,618.07	\$20,000.00	\$9,330.82	\$10,669.18	46.65%
R 47-39-6610 INTEREST INCOME	\$48.69	\$0.00	\$15.98	-\$15.98	0.00%
FUND 47 TIF 6 - MFC	\$9,666.76	\$20,000.00	\$9,346.80	\$10,653.20	46.73%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 50 TIF 2 - CENTRAL BUS DIST					
R 50-36-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 TIF 2 - CENTRAL BUS DIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$8.36	-\$8.36	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$73,800.60	-\$73,800.60	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$0.00	\$73,808.96	-\$73,808.96	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
R 58-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%

CITY OF ST. CHARLES

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St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$85,140.02	\$219,965.00	\$100,255.64	\$119,709.36	45.58%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$26.02	\$0.00	\$48.52	-\$48.52	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$85,166.04	\$219,965.00	\$100,304.16	\$119,660.84	45.60%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$9,180.13	\$10,000.00	\$9,280.14	\$719.86	92.80%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 70-70-6635 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6641 PENALTY INCOME	\$13,478.16	\$20,000.00	\$11,909.93	\$8,090.07	59.55%
R 70-70-6645 OTHER LOCAL REVENUES	\$8,732.27	\$25,000.00	\$3,796.12	\$21,203.88	15.18%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,880,106.40	\$2,870,000.00	\$1,835,965.51	\$1,034,034.49	63.97%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,911,496.96	\$2,935,000.00	\$1,860,951.70	\$1,074,048.30	63.41%

CITY OF ST. CHARLES

St. Charles Revenue Guideline
Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$1,186.09	\$2,000.00	\$1,223.23	\$776.77	61.16%
R 71-80-6645 OTHER LOCAL REVENUES	\$2,971.36	\$4,300.00	\$2,687.95	\$1,612.05	62.51%
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$5,600.00	\$0.00	\$3,500.00	-\$3,500.00	0.00%
R 71-80-7620 WATER SALES	\$342,194.92	\$532,030.00	\$344,380.20	\$187,649.80	64.73%
R 71-80-7625 WATER METER SALES	\$2,690.89	\$2,000.00	\$2,038.76	-\$38.76	101.94%
FUND 71 WATER FUND	\$354,643.26	\$540,330.00	\$353,830.14	\$186,499.86	65.48%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$583.05	\$1,000.00	\$253.26	\$746.74	25.33%
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	\$2,640.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	0.00%
R 72-90-7630 SEWER SALES	\$459,214.53	\$693,110.00	\$462,860.25	\$230,249.75	66.78%
FUND 72 SEWER FUND	\$466,437.58	\$694,110.00	\$467,113.51	\$226,996.49	67.30%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	-\$20.78	\$20.78	0.00%
R 73-95-6610 INTEREST INCOME	\$44.51	\$400.00	\$15.45	\$384.55	3.86%
R 73-95-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-7680 STORM WATER FEES	\$56,456.36	\$97,805.00	\$66,087.48	\$31,717.52	67.57%
FUND 73 STORM WATER DRAINAGE	\$56,500.87	\$98,205.00	\$66,082.15	\$32,122.85	67.29%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$4,487,938.59	\$6,994,977.00	\$6,480,843.76	\$514,133.24	92.65%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$12,722.50	\$26,700.00	\$12,660.00	\$14,040.00	47.42%
E 10-11-100-1-0-160 EMP CONT-FICA	\$972.35	\$2,050.00	\$963.90	\$1,086.10	47.02%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$218.40	\$2,000.00	\$766.49	\$1,233.51	38.32%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$214.50	\$300.00	\$100.00	\$200.00	33.33%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$30.00	\$470.00	6.00%
DEPT 100 COUNCIL	\$14,127.75	\$31,550.00	\$14,520.39	\$17,029.61	46.02%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$881.50	\$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	\$800.00	\$445.38	\$354.62	55.67%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$55.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$101.73	\$0.00	\$18.04	-\$18.04	0.00%
DEPT 120 ELECTIONS	\$1,038.23	\$800.00	\$463.42	\$336.58	57.93%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$51,975.22	\$83,115.00	\$54,406.25	\$28,708.75	65.46%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$12,959.70	\$18,530.00	\$14,684.65	\$3,845.35	79.25%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$3,688.07	\$6,235.00	\$4,270.32	\$1,964.68	68.49%
E 10-11-130-1-0-160 EMP CONT-FICA	\$3,511.77	\$6,360.00	\$3,725.16	\$2,634.84	58.57%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,041.00	\$1,300.00	\$512.00	\$788.00	39.38%
E 10-11-130-2-0-205 BANK FEES	\$1,898.88	\$4,000.00	\$1,288.23	\$2,711.77	32.21%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$4,198.28	\$5,000.00	\$2,461.77	\$2,538.23	49.24%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,893.04	\$2,000.00	\$1,850.04	\$149.96	92.50%
E 10-11-130-2-0-213 GAS & OIL	\$466.67	\$700.00	\$369.90	\$330.10	52.84%
E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$8,015.00	\$8,000.00	\$7,750.00	\$250.00	96.88%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$14,517.60	\$17,500.00	\$5,142.38	\$12,357.62	29.39%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$15,968.26	\$21,000.00	\$21,346.72	-\$346.72	101.65%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$16,752.00	\$16,500.00	\$231.00	\$16,269.00	1.40%
E 10-11-130-2-0-317 PLANNING SERVICES	\$841.65	\$1,450.00	\$1,244.37	\$205.63	85.82%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$5,236.96	\$6,300.00	\$3,099.09	\$3,200.91	49.19%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,771.04	\$5,000.00	\$3,098.50	\$1,901.50	61.97%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$3,654.16	\$6,500.00	\$2,575.12	\$3,924.88	39.62%
E 10-11-130-2-0-340 INSURANCE	\$3,955.00	\$4,800.00	\$4,465.00	\$335.00	93.02%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$262.43	\$1,000.00	\$266.70	\$733.30	26.67%
E 10-11-130-2-0-364 MEMBERSHIPS	\$11,967.75	\$12,500.00	\$12,331.75	\$168.25	98.65%
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,638.44	\$5,000.00	\$2,917.32	\$2,082.68	58.35%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,678.12	\$4,000.00	\$4,324.96	-\$324.96	108.12%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,042.58	\$10,085.00	\$5,206.50	\$4,878.50	51.63%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$272.00	\$1,400.00	\$198.00	\$1,202.00	14.14%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$167.00	\$600.00	\$226.00	\$374.00	37.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$191,572.62	\$264,075.00	\$157,991.73	\$106,083.27	59.83%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$3,369.26	\$5,800.00	\$2,066.24	\$3,733.76	35.62%
E 10-11-150-1-0-160 EMP CONT-FICA	\$257.75	\$445.00	\$158.08	\$286.92	35.52%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$26.00	\$100.00	\$24.00	\$76.00	24.00%

CITY OF ST. CHARLES

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St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$685.39	\$1,500.00	\$872.76	\$627.24	58.18%
E 10-11-150-2-0-340 INSURANCE	\$1,119.00	\$1,000.00	\$1,088.00	-\$88.00	108.80%
E 10-11-150-2-0-345 UTILITIES	\$10,668.14	\$17,250.00	\$9,770.94	\$7,479.06	56.64%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$2,939.95	\$6,000.00	\$6,264.68	-\$264.68	104.41%
DEPT 150 CITY HALL	\$19,065.49	\$32,095.00	\$20,244.70	\$11,850.30	63.08%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$161,360.20	\$259,660.00	\$171,184.83	\$88,475.17	65.93%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$8,789.51	\$5,000.00	\$10,302.58	-\$5,302.58	206.05%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$14,733.77	\$17,125.00	\$22,555.51	-\$5,430.51	131.71%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$32,314.60	\$44,200.00	\$34,110.69	\$10,089.31	77.17%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$28,027.03	\$44,800.00	\$31,595.72	\$13,204.28	70.53%
E 10-22-220-1-0-160 EMP CONT-FICA	\$3,457.62	\$8,600.00	\$4,271.43	\$4,328.57	49.67%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$5,951.00	\$7,500.00	\$7,386.00	\$114.00	98.48%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$464.30	\$1,500.00	\$260.85	\$1,239.15	17.39%
E 10-22-220-2-0-213 GAS & OIL	\$10,673.09	\$14,000.00	\$7,501.04	\$6,498.96	53.58%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$2,228.56	\$2,500.00	\$1,927.92	\$572.08	77.12%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$1,360.63	\$3,000.00	\$243.83	\$2,756.17	8.13%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$4,028.75	\$9,000.00	\$4,833.75	\$4,166.25	53.71%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$1,932.16	\$2,650.00	\$4,314.85	-\$1,664.85	162.82%
E 10-22-220-2-0-320 COMMUNICATIONS	\$3,184.07	\$4,000.00	\$4,337.73	-\$337.73	108.44%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$933.55	\$1,800.00	\$770.81	\$1,029.19	42.82%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$4,235.20	\$6,000.00	\$3,613.63	\$2,386.37	60.23%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$124.14	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$10,457.00	\$5,500.00	\$10,966.00	-\$5,466.00	199.38%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$443.99	\$56.01	88.80%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$5,560.85	\$6,000.00	\$7,785.86	-\$1,785.86	129.76%
E 10-22-220-2-0-364 MEMBERSHIPS	\$590.00	\$500.00	\$645.00	-\$145.00	129.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$361.25	\$1,000.00	\$110.00	\$890.00	11.00%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,589.03	\$3,000.00	\$1,378.97	\$1,621.03	45.97%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,999.90	\$4,700.00	\$1,743.84	\$2,956.16	37.10%
DEPT 220 POLICE DEPARTMENT	\$306,356.21	\$453,535.00	\$332,684.83	\$120,850.17	73.35%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$53,059.77	\$83,595.00	\$58,168.30	\$25,426.70	69.58%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$23,291.19	\$17,500.00	\$17,346.93	\$153.07	99.13%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$3,818.72	\$6,270.00	\$4,362.84	\$1,907.16	69.58%
E 10-33-300-1-0-160 EMP CONT-FICA	\$3,468.92	\$6,395.00	\$3,927.95	\$2,467.05	61.42%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,200.00	\$6,400.00	\$4,692.03	\$1,707.97	73.31%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$65.27	\$250.00	\$50.00	\$200.00	20.00%
E 10-33-300-2-0-213 GAS & OIL	\$13,399.92	\$18,000.00	\$9,528.86	\$8,471.14	52.94%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$824.93	\$2,250.00	\$1,754.07	\$495.93	77.96%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$571.63	\$2,500.00	\$1,201.26	\$1,298.74	48.05%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,439.46	\$500.00	\$774.63	-\$274.63	154.93%
E 10-33-300-2-0-320 COMMUNICATIONS	\$335.94	\$800.00	\$326.40	\$473.60	40.80%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$250.00	\$1,000.00	\$805.04	\$194.96	80.50%
E 10-33-300-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,884.00	\$6,000.00	\$5,695.00	\$305.00	94.92%
E 10-33-300-2-0-345 UTILITIES	\$7,596.82	\$6,500.00	\$6,172.31	\$327.69	94.96%

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$11,380.56	\$15,000.00	\$14,295.66	\$704.34	95.30%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$8,475.12	\$13,000.00	\$7,364.63	\$5,635.37	56.65%
E 10-33-300-2-0-357 SALT	\$284.62	\$13,000.00	\$0.00	\$13,000.00	0.00%
E 10-33-300-2-0-358 SAND	\$2,016.88	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-359 ROAD ROCK	\$1,245.92	\$5,000.00	\$4,279.72	\$720.28	85.59%
E 10-33-300-2-0-360 PATCHING	\$1,123.18	\$10,000.00	\$9,339.07	\$660.93	93.39%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,675.00	\$3,900.00	\$722.50	\$3,177.50	18.53%
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-363 STREET SIGNS	\$3,341.01	\$4,300.00	\$1,703.85	\$2,596.15	39.62%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$150,748.86	\$227,810.00	\$152,511.05	\$75,298.95	66.95%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$47,891.87	\$54,500.00	\$731.76	\$53,768.24	1.34%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,375.00	\$0.00	\$1,291.74	-\$1,291.74	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$30,790.72	-\$30,790.72	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$7,523.90	-\$7,523.90	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$13,133.08	-\$13,133.08	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$2,808.46	\$0.00	\$3,141.91	-\$3,141.91	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$3,829.67	\$4,100.00	\$4,196.12	-\$96.12	102.34%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,901.00	\$2,400.00	\$1,842.00	\$558.00	76.75%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$80.34	\$100.00	\$99.75	\$0.25	99.75%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$9,761.44	\$9,000.00	\$12,446.77	-\$3,446.77	138.30%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$215.28	-\$215.28	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,864.33	\$7,000.00	\$5,328.17	\$1,671.83	76.12%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$580.85	\$1,000.00	\$773.31	\$226.69	77.33%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,017.57	\$2,200.00	\$2,910.21	-\$710.21	132.28%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$349.00	\$500.00	\$25.00	\$475.00	5.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$364.60	\$500.00	\$314.72	\$185.28	62.94%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$1,610.00	\$1,500.00	\$934.00	\$566.00	62.27%
E 10-44-411-2-0-340 INSURANCE	\$8,941.00	\$9,000.00	\$8,740.00	\$260.00	97.11%
E 10-44-411-2-0-345 UTILITIES	\$24,292.38	\$19,000.00	\$17,149.10	\$1,850.90	90.26%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$13,440.57	\$17,000.00	\$14,503.39	\$2,496.61	85.31%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,060.00	\$4,000.00	\$2,505.00	\$1,495.00	62.63%
DEPT 411 SWIMMING POOL	\$128,168.08	\$131,800.00	\$128,595.93	\$3,204.07	97.57%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$40,059.13	\$61,750.00	\$41,163.15	\$20,586.85	66.66%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$20,448.79	\$25,500.00	\$18,278.50	\$7,221.50	71.68%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$12,310.60	\$17,630.00	\$13,693.47	\$3,936.53	77.67%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,904.33	\$4,630.00	\$3,087.35	\$1,542.65	66.68%
E 10-44-413-1-0-160 EMP CONT-FICA	\$2,889.69	\$4,725.00	\$2,754.19	\$1,970.81	58.29%
E 10-44-413-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,601.01	\$2,000.00	\$1,710.43	\$289.57	85.52%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$421.72	\$2,000.00	\$1,109.68	\$890.32	55.48%
E 10-44-413-2-0-340 INSURANCE	\$2,931.00	\$3,000.00	\$2,874.00	\$126.00	95.80%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$175.45	\$575.00	\$355.85	\$219.15	61.89%
E 10-44-413-2-0-364 MEMBERSHIPS	\$304.00	\$475.00	\$607.00	-\$132.00	127.79%
E 10-44-413-3-1-611 REC PROGRAMS	\$17,460.17	\$20,000.00	\$18,044.31	\$1,955.69	90.22%
E 10-44-413-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,514.00	\$1,625.00	\$1,548.00	\$77.00	95.26%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
DEPT 413 RECREATION	\$103,019.89	\$143,910.00	\$105,225.93	\$38,684.07	73.12%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$16,824.60	\$26,185.00	\$17,287.20	\$8,897.80	66.02%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$6,139.02	\$5,000.00	\$5,188.25	-\$188.25	103.77%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$3,464.70	\$4,800.00	\$3,927.81	\$872.19	81.83%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,219.77	\$1,965.00	\$1,296.72	\$668.28	65.99%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,724.79	\$2,000.00	\$1,710.91	\$289.09	85.55%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,729.00	\$2,650.00	\$2,652.00	-\$2.00	100.08%
E 10-44-430-2-0-213 GAS & OIL	\$4,614.07	\$5,500.00	\$3,713.49	\$1,786.51	67.52%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$392.13	\$400.00	\$655.64	-\$255.64	163.91%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$165.04	\$1,000.00	\$752.43	\$247.57	75.24%
E 10-44-430-2-0-320 COMMUNICATIONS	\$225.00	\$500.00	\$100.00	\$400.00	20.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,000.00	\$858.19	\$141.81	85.82%
E 10-44-430-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,667.00	\$3,200.00	\$4,006.00	-\$806.00	125.19%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$9,354.46	\$11,000.00	\$9,333.73	\$1,666.27	84.85%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$171.65	\$1,575.00	\$949.00	\$626.00	60.25%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$237.00	\$2,600.00	\$1,656.52	\$943.48	63.71%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,709.84	\$1,500.00	\$1,224.91	\$275.09	81.66%
E 10-44-430-2-0-355 RENTALS	\$1,542.00	\$2,900.00	\$2,210.00	\$690.00	76.21%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,196.00	\$5,000.00	\$575.00	\$4,425.00	11.50%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$59,376.07	\$78,775.00	\$58,097.80	\$20,677.20	73.75%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$480.00	\$820.00	\$465.00	\$355.00	56.71%
E 10-44-440-2-0-345 UTILITIES	\$4,960.25	\$8,000.00	\$4,450.91	\$3,549.09	55.64%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$137.60	\$1,500.00	\$1,145.05	\$354.95	76.34%
DEPT 440 SENIOR CITIZENS CENTER	\$5,577.85	\$10,320.00	\$6,060.96	\$4,259.04	58.73%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$8,375.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$62.00	\$100.00	\$72.00	\$28.00	72.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$9,828.00	\$16,500.00	\$8,188.01	\$8,311.99	49.62%
DEPT 500 FORESTRY	\$18,265.00	\$25,600.00	\$8,260.01	\$17,339.99	32.27%
FUND 10 GENERAL FUND	\$997,316.05	\$1,400,270.00	\$984,656.75	\$415,613.25	70.32%

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St Charles Expenditure Accounts by Dept Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$1,717.73	\$5,500.00	\$4,634.05	\$865.95	84.26%
E 19-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$4,280.39	\$2,219.61	65.85%
DEPT 130 FINANCIAL ADMINISTRATION	\$1,717.73	\$12,000.00	\$8,914.44	\$3,085.56	74.29%
FUND 19 COMPOST FEE	\$1,717.73	\$12,000.00	\$8,914.44	\$3,085.56	74.29%

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St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$192.00	\$300.00	\$216.00	\$84.00	72.00%
E 20-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$9,559.12	\$12,500.00	\$8,767.87	\$3,732.13	70.14%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$675.00	\$600.00	\$75.00	88.89%
E 20-11-130-2-0-365 MISCELLANEOUS	\$6.99	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$1,319.72	\$1,800.00	\$17.00	\$1,783.00	0.94%
E 20-11-130-2-0-633 FIREWORKS	\$8,318.00	\$8,000.00	\$9,047.04	-\$1,047.04	113.09%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,903.11	\$2,000.00	\$1,042.59	\$957.41	52.13%
E 20-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$21,898.94	\$25,275.00	\$19,690.50	\$5,584.50	77.91%
FUND 20 ADVERTISING FUND	\$21,898.94	\$25,275.00	\$19,690.50	\$5,584.50	77.91%

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St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$530.00	\$17,470.00	2.94%
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	\$40.55	\$1,359.45	2.90%
E 21-22-210-2-0-175 FIRE AID	\$1,000.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$6,197.09	\$5,500.00	\$6,289.00	-\$789.00	114.35%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$79.20	\$500.00	\$214.64	\$285.36	42.93%
E 21-22-210-2-0-213 GAS & OIL	\$1,275.71	\$2,500.00	\$1,200.64	\$1,299.36	48.03%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$653.92	\$5,000.00	\$2,544.80	\$2,455.20	50.90%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,540.26	\$8,000.00	\$3,005.97	\$4,994.03	37.57%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$1,079.34	\$450.00	\$717.62	-\$267.62	159.47%
E 21-22-210-2-0-241 RESCUE SQUAD	\$2,475.80	\$2,000.00	\$960.23	\$1,039.77	48.01%
E 21-22-210-2-0-305 PRF SERVICE-ACCOUNTING	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$673.37	\$2,500.00	\$1,184.04	\$1,315.96	47.36%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,085.21	\$2,000.00	\$1,344.62	\$655.38	67.23%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$300.00	\$1,200.00	20.00%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$6,421.00	\$9,300.00	\$2,639.51	\$6,660.49	28.38%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$127.86	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$930.29	-\$730.29	465.15%
E 21-22-210-2-0-340 INSURANCE	\$6,404.00	\$9,500.00	\$5,953.00	\$3,547.00	62.66%
E 21-22-210-2-0-345 UTILITIES	\$4,137.70	\$5,500.00	\$3,038.76	\$2,461.24	55.25%
E 21-22-210-2-0-347 BUILDING REPAIR	\$0.00	\$5,000.00	\$3,618.99	\$1,381.01	72.38%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,507.57	\$1,000.00	\$668.64	\$331.36	66.86%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$6,389.84	\$6,000.00	\$3,425.32	\$2,574.68	57.09%
E 21-22-210-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-364 MEMBERSHIPS	\$777.00	\$1,000.00	\$1,063.00	-\$63.00	106.30%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
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	\$10,244.16	\$4,800.00	\$2,867.48	\$1,932.52	59.74%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
DEPT 210 FIRE DEPARTMENT	\$74,355.40	\$136,436.00	\$64,823.47	\$71,612.53	47.51%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$74,355.40	\$136,436.00	\$64,823.47	\$71,612.53	47.51%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$44,878.43	\$78,000.00	\$44,702.07	\$33,297.93	57.31%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$2,831.16	\$5,100.00	\$2,899.54	\$2,200.46	56.85%
E 22-22-200-1-0-160 EMP CONT-FICA	\$3,386.40	\$6,000.00	\$3,373.90	\$2,626.10	56.23%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$7,592.00	\$7,500.00	\$6,956.00	\$544.00	92.75%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$91.84	\$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 22-22-200-2-0-210 OFFICE SUPPLIES	\$292.82	\$500.00	\$205.53	\$294.47	41.11%
E 22-22-200-2-0-213 GAS & OIL	\$4,173.07	\$7,000.00	\$2,505.06	\$4,494.94	35.79%
E 22-22-200-2-0-216 OXYGEN	\$2,073.90	\$4,500.00	\$2,347.45	\$2,152.55	52.17%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$4,900.48	\$8,000.00	\$3,365.52	\$4,634.48	42.07%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$94.98	\$1,000.00	\$251.70	\$748.30	25.17%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,442.71	\$2,000.00	\$1,426.69	\$573.31	71.33%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,495.11	\$2,000.00	\$1,259.70	\$740.30	62.99%
E 22-22-200-2-0-300 PROF. SERVICES	\$6,729.93	\$11,000.00	\$6,971.44	\$4,028.56	63.38%
E 22-22-200-2-0-305 PRF SERVICE-ACCOUNTING	\$600.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$186.88	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,409.07	\$3,000.00	\$1,598.26	\$1,401.74	53.28%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$2,000.00	\$76.00	\$1,924.00	3.80%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$8,875.64	\$8,000.00	\$11,638.31	-\$3,638.31	145.48%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,100.09	\$0.00	\$5,449.50	-\$5,449.50	0.00%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$2,142.99	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,925.00	\$3,000.00	\$2,848.00	\$152.00	94.93%
E 22-22-200-2-0-345 UTILITIES	\$3,391.36	\$3,500.00	\$1,792.90	\$1,707.10	51.23%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$118.43	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$1,506.87	\$4,000.00	\$4,759.06	-\$759.06	118.98%
E 22-22-200-2-0-364 MEMBERSHIPS	\$860.00	\$500.00	\$365.00	\$135.00	73.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$5,193.90	\$3,500.00	\$1,227.29	\$2,272.71	35.07%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 200 AMBULANCE	\$120,593.06	\$172,600.00	\$108,318.92	\$64,281.08	62.76%
FUND 22 AMBULANCE DEPARTMENT FUND	\$120,593.06	\$172,600.00	\$108,318.92	\$64,281.08	62.76%

CITY OF ST. CHARLES

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Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$391.27	\$400.00	\$430.56	-\$30.56	107.64%
E 23-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$200.00	\$200.00	\$350.00	-\$150.00	175.00%
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	\$600.91	\$1,000.00	\$1,093.98	-\$93.98	109.40%
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	\$119,055.74	\$188,935.00	\$124,585.35	\$64,349.65	65.94%
E 23-11-130-3-1-831 CITY CLEANUP	\$5,036.60	\$5,000.00	\$4,973.41	\$26.59	99.47%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$125,284.52	\$195,535.00	\$131,433.30	\$64,101.70	67.22%
FUND 23 WASTE MANAGEMENT FUND	\$125,284.52	\$195,535.00	\$131,433.30	\$64,101.70	67.22%

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St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$23.70	\$376.30	5.93%
E 24-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$400.00	\$400.00	\$200.00	\$200.00	50.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$295.35	\$0.00	\$398.69	-\$398.69	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,024.49	\$2,800.00	\$3,135.00	-\$335.00	111.96%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$93.21	\$500.00	\$300.00	\$200.00	60.00%
E 24-11-130-2-0-355 RENTALS	\$1,880.27	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$273.47	\$0.00	\$252.02	-\$252.02	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$4,606.55	\$6,300.00	\$2,610.00	\$3,690.00	41.43%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$735.00	\$1,900.00	\$2,101.50	-\$201.50	110.61%
E 24-11-130-2-0-416 SPORTING EVENTS	\$1,545.00	\$1,000.00	\$2,185.55	-\$1,185.55	218.56%
E 24-11-130-3-1-417 PAGENTS	\$5,137.13	\$4,500.00	\$2,825.68	\$1,674.32	62.79%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$496.85	\$500.00	\$295.00	\$205.00	59.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$68.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$18,555.32	\$23,000.00	\$14,327.14	\$8,672.86	62.29%
FUND 24 CELEBRATION	\$18,555.32	\$23,000.00	\$14,327.14	\$8,672.86	62.29%

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St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$1,750.00	\$3,000.00	\$1,650.00	\$1,350.00	55.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$734.69	\$25,000.00	\$18,895.01	\$6,104.99	75.58%
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	\$0.00	\$32,000.00	\$33,869.92	-\$1,869.92	105.84%
E 25-11-130-3-1-806 STREET	\$150,163.87	\$107,000.00	\$56,402.29	\$50,597.71	52.71%
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	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$19,070.00	\$0.00	\$525.00	-\$525.00	0.00%
E 25-11-130-3-1-811 PARK	\$11,310.59	\$80,000.00	\$16,097.08	\$63,902.92	20.12%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$46.10	-\$46.10	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$18,520.00	\$20,000.00	\$5,183.34	\$14,816.66	25.92%
DEPT 130 FINANCIAL ADMINISTRATION	\$201,549.15	\$287,000.00	\$132,668.74	\$154,331.26	46.23%
FUND 25 CAPITAL IMPROVEMENT FUND	\$201,549.15	\$287,000.00	\$132,668.74	\$154,331.26	46.23%

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St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$24,570.70	\$37,880.00	\$25,247.60	\$12,632.40	66.65%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$20,581.91	\$30,750.00	\$20,982.20	\$9,767.80	68.23%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$17,135.95	\$25,350.00	\$17,973.57	\$7,376.43	70.90%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,673.95	\$4,100.00	\$2,831.74	\$1,268.26	69.07%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,004.25	\$5,250.00	\$3,074.51	\$2,175.49	58.56%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$325.00	\$400.00	\$333.00	\$67.00	83.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,091.61	\$2,000.00	\$1,805.32	\$194.68	90.27%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$145.21	\$200.00	\$203.16	-\$3.16	101.58%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$267.88	\$340.00	\$119.55	\$220.45	35.16%
E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$800.00	\$550.00	\$250.00	68.75%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$6,170.73	\$8,700.00	\$6,635.03	\$2,064.97	76.26%
E 26-11-130-2-0-320 COMMUNICATIONS	\$955.76	\$1,200.00	\$1,172.85	\$27.15	97.74%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$815.19	\$750.00	\$189.02	\$560.98	25.20%
E 26-11-130-2-0-326 READING PROGRAM	\$629.74	\$1,000.00	\$495.74	\$504.26	49.57%
E 26-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$452.14	-\$452.14	0.00%
E 26-11-130-2-0-340 INSURANCE	\$2,675.00	\$3,000.00	\$2,603.00	\$397.00	86.77%
E 26-11-130-2-0-345 UTILITIES	\$8,627.64	\$8,000.00	\$8,148.14	-\$148.14	101.85%
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	\$3,083.28	\$3,000.00	\$2,421.17	\$578.83	80.71%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$770.87	\$1,000.00	\$725.10	\$274.90	72.51%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,358.00	\$3,000.00	\$2,538.00	\$462.00	84.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,226.16	-\$1,226.16	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$3,827.76	-\$3,827.76	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$8,125.19	\$11,000.00	\$6,858.95	\$4,141.05	62.35%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,608.08	\$2,000.00	\$1,879.20	\$120.80	93.96%
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,354.13	\$3,000.00	\$3,007.59	-\$7.59	100.25%
E 26-11-130-2-0-996 SALES & USE TAX	\$72.00	\$0.00	\$53.00	-\$53.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$109,842.07	\$152,720.00	\$115,353.50	\$37,366.50	75.53%
FUND 26 LIBRARY FUND	\$109,842.07	\$152,720.00	\$115,353.50	\$37,366.50	75.53%

CITY OF ST. CHARLES

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$2,450.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	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	\$1,875.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$4,325.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%
FUND 27 EM MGMT SVCS FUND	\$4,325.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
DEPT 349 IMPROVEMENT PROJECTS					
E 28-11-349-3-1-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-315 ENGINEER SERVICES	\$0.00	\$0.00	\$397.60	-\$397.60	0.00%
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-740 STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-750 NEW SERVICES CONSTRUCTION	\$1,914.58	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$10,914.58	\$0.00	\$397.60	-\$397.60	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$10,914.58	\$0.00	\$397.60	-\$397.60	0.00%

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St Charles Expenditure Accounts by Dept
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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 30 MN DNR TRAIL GRANT					
DEPT 430 PARKS					
E 30-11-430-3-1-811 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 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$12.52	-\$12.52	0.00%
E 34-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$700.00	\$1,200.00	\$900.00	\$300.00	75.00%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$1,466.25	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$29,901.23	\$32,460.00	\$24,345.00	\$8,115.00	75.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$50,000.00	\$0.00	\$50,000.00	-\$50,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$65,435.14	\$0.00	\$68,839.78	-\$68,839.78	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$5,721.58	\$7,747.00	\$5,139.55	\$2,607.45	66.34%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$648.31	\$680.00	\$478.13	\$201.87	70.31%
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	\$153,872.51	\$43,887.00	\$150,114.98	-\$106,227.98	342.05%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$153,872.51	\$43,887.00	\$150,114.98	-\$106,227.98	342.05%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$10,000.00	-\$10,000.00	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	\$0.00	\$0.00	\$143,194.60	-\$143,194.60	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$44,362.42	-\$44,362.42	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$217.60	-\$217.60	0.00%
E 38-11-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$62.23	-\$62.23	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	\$4,650.00	-\$4,650.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$468,076.57	-\$468,076.57	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	\$0.00	\$0.00	\$670,563.42	-\$670,563.42	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$670,563.42	-\$670,563.42	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-3-1-811 PARK	\$0.00	\$0.00	\$1,552.69	-\$1,552.69	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$1,552.69	-\$1,552.69	0.00%
FUND 40 PARKLAND DEDICATION	\$0.00	\$0.00	\$1,552.69	-\$1,552.69	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-ACCOUNTING	\$200.00	\$0.00	\$350.00	-\$350.00	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$950.00	\$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%
DEPT 342 TIF DISTRICTS	\$1,150.00	\$0.00	\$350.00	-\$350.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$1,150.00	\$0.00	\$350.00	-\$350.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$10,495.80	\$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%
DEPT 342 TIF DISTRICTS	\$10,495.80	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$10,495.80	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-ACCOUNTING	\$300.00	\$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 REIMBURSEMENT	\$5,814.00	\$11,100.00	\$6,555.00	\$4,545.00	59.05%
DEPT 342 TIF DISTRICTS	\$6,114.00	\$11,200.00	\$6,805.00	\$4,395.00	60.76%
FUND 47 TIF 6 - MFC	\$6,114.00	\$11,200.00	\$6,805.00	\$4,395.00	60.76%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,583.50	\$14,172.00	\$14,172.20	-\$0.20	100.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,202.87	\$614.00	\$614.17	-\$0.17	100.03%
E 58-37-348-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 348 FIRE TRUCK LOAN	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$375.00	\$700.00	\$200.00	\$500.00	28.57%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$164,990.00	\$168,023.00	\$168,023.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$48,898.00	\$51,242.00	\$51,242.00	\$0.00	100.00%
DEPT 503 DEBT RETIREMENT	\$214,263.00	\$219,965.00	\$219,465.00	\$500.00	99.77%
FUND 60 2011A G.O. IMP & REF BONDS	\$214,263.00	\$219,965.00	\$219,465.00	\$500.00	99.77%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$226,842.98	\$347,700.00	\$231,580.67	\$116,119.33	66.60%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$48,576.96	\$77,390.00	\$60,782.56	\$16,607.44	78.54%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$16,180.55	\$26,100.00	\$17,198.63	\$8,901.37	65.90%
E 70-33-600-1-0-160 EMP CONT-FICA	\$15,709.51	\$26,600.00	\$16,030.21	\$10,569.79	60.26%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$7,523.00	\$7,700.00	\$8,710.00	-\$1,010.00	113.12%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$355.17	\$0.00	\$164.79	-\$164.79	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$10,810.16	\$14,000.00	\$13,061.35	\$938.65	93.30%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,788.04	\$2,000.00	\$869.76	\$1,130.24	43.49%
E 70-33-600-2-0-213 GAS & OIL	\$4,770.50	\$9,500.00	\$2,732.53	\$6,767.47	28.76%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$4,018.14	\$6,000.00	\$3,919.63	\$2,080.37	65.33%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,617.68	\$3,850.00	\$2,703.59	\$1,146.41	70.22%
E 70-33-600-2-0-305 PRF SERVICE-ACCOUNTING	\$5,500.00	\$7,000.00	\$6,400.00	\$600.00	91.43%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$607.08	\$3,500.00	\$1,380.00	\$2,120.00	39.43%
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	\$32,243.31	\$10,000.00	\$9,022.25	\$977.75	90.22%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$9,662.57	\$10,000.00	\$13,980.03	-\$3,980.03	139.80%
E 70-33-600-2-0-320 COMMUNICATIONS	\$4,151.02	\$6,000.00	\$3,885.31	\$2,114.69	64.76%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$120.00	\$880.00	12.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$6,414.20	\$10,000.00	\$8,697.82	\$1,302.18	86.98%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$19,710.00	\$22,000.00	\$18,986.00	\$3,014.00	86.30%
E 70-33-600-2-0-345 UTILITIES	\$4,010.68	\$5,000.00	\$5,084.50	-\$84.50	101.69%
E 70-33-600-2-0-347 BUILDING REPAIR	\$1,240.68	\$1,000.00	\$1,046.53	-\$46.53	104.65%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$18,715.46	\$22,000.00	\$17,476.81	\$4,523.19	79.44%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$7,565.13	\$12,000.00	\$3,522.74	\$8,477.26	29.36%
E 70-33-600-2-0-355 RENTALS	\$116.72	\$1,000.00	\$546.00	\$454.00	54.60%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$90.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$4.05	\$500.00	\$3.85	\$496.15	0.77%
E 70-33-600-2-0-375 PURCHASED POWER	\$735,567.83	\$1,200,000.00	\$700,603.49	\$499,396.51	58.38%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$160,957.50	\$300,000.00	\$191,355.58	\$108,644.42	63.79%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$5,594.35	-\$5,594.35	0.00%
E 70-33-600-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$389,627.54	\$5,000.00	\$5,089.67	-\$89.67	101.79%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$23,089.82	\$32,000.00	\$24,593.53	\$7,406.47	76.85%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$6,507.07	\$16,000.00	\$35,065.00	-\$19,065.00	219.16%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$671.31	\$11,000.00	\$7,498.96	\$3,501.04	68.17%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$2,959.50	\$12,000.00	\$15,540.40	-\$3,540.40	129.50%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$34,018.44	\$40,000.00	\$35,041.41	\$4,958.59	87.60%
E 70-33-600-3-1-740 STREET LIGHTS	\$10,682.22	\$12,000.00	\$10,498.59	\$1,501.41	87.49%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$8,621.39	\$35,000.00	\$44,435.26	-\$9,435.26	126.96%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$6,135.78	\$10,000.00	\$8,070.66	\$1,929.34	80.71%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$29,584.20	\$38,000.00	\$37,847.54	\$152.46	99.60%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$230,000.00	\$0.00	\$230,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$28,320.00	\$52,140.00	\$26,070.00	\$26,070.00	50.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$120,000.00	\$120,000.00	\$35.00	\$119,965.00	0.03%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$37,638.14	\$80,000.00	\$39,717.45	\$40,282.55	49.65%
E 70-33-600-3-1-965 ELECTRIC METERS	\$14,423.41	\$24,000.00	\$35,697.63	-\$11,697.63	148.74%
E 70-33-600-2-0-996 SALES & USE TAX	\$846.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$16,676.14	\$40,000.00	\$8,425.21	\$31,574.79	21.06%
DEPT 600 ELECTRIC DEPARTMENT	\$2,075,549.88	\$2,895,530.00	\$1,679,085.29	\$1,216,444.71	57.99%
FUND 70 ELECTRIC FUND	\$2,075,549.88	\$2,895,530.00	\$1,679,085.29	\$1,216,444.71	57.99%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$65,319.89	\$105,670.00	\$68,285.70	\$37,384.30	64.62%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$14,355.25	\$20,430.00	\$15,742.37	\$4,687.63	77.06%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$4,730.34	\$7,925.00	\$5,141.66	\$2,783.34	64.88%
E 71-33-610-1-0-160 EMP CONT-FICA	\$4,661.35	\$8,100.00	\$4,866.36	\$3,233.64	60.08%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,692.00	\$2,600.00	\$4,251.00	-\$1,651.00	163.50%
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	\$76.83	-\$76.83	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$656.13	\$1,000.00	\$729.42	\$270.58	72.94%
E 71-33-610-2-0-213 GAS & OIL	\$2,445.54	\$3,000.00	\$1,265.58	\$1,734.42	42.19%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$898.23	\$3,000.00	\$1,795.65	\$1,204.35	59.86%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$5,858.20	\$25,000.00	\$11,470.98	\$13,529.02	45.88%
E 71-33-610-2-0-305 PRF SERVICE-ACCOUNTING	\$2,400.00	\$4,700.00	\$2,550.00	\$2,150.00	54.26%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$95.83	\$500.00	\$201.25	\$298.75	40.25%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$5,059.68	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$18,767.59	\$30,000.00	\$29,837.70	\$162.30	99.46%
E 71-33-610-2-0-320 COMMUNICATIONS	\$4,218.52	\$4,000.00	\$4,527.67	-\$527.67	113.19%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	\$451.00	\$4,000.00	\$1,867.85	\$2,132.15	46.70%
E 71-33-610-2-0-340 INSURANCE	\$6,013.00	\$6,000.00	\$5,993.00	\$7.00	99.88%
E 71-33-610-2-0-345 UTILITIES	\$33,457.55	\$50,000.00	\$30,431.07	\$19,568.93	60.86%
E 71-33-610-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$864.57	\$135.43	86.46%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$1,947.53	\$9,000.00	\$7,608.95	\$1,391.05	84.54%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$353.24	\$2,500.00	\$146.27	\$2,353.73	5.85%
E 71-33-610-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$13,377.10	\$100,000.00	\$102,105.98	-\$2,105.98	102.11%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$10,847.00	\$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	\$923.32	\$3,500.00	\$2,691.99	\$808.01	76.91%
E 71-33-610-3-1-775 WELLS	\$358.57	\$3,000.00	\$1,554.28	\$1,445.72	51.81%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$107,509.00	\$21,977.00	\$21,977.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$21,662.00	\$18,023.00	\$18,023.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$30,141.19	\$80,400.00	\$83,363.32	-\$2,963.32	103.69%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$1,190.45	\$5,000.00	\$5,064.34	-\$64.34	101.29%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$4,254.85	\$5,000.00	\$4,788.69	\$211.31	95.77%
DEPT 610 WATER DEPARTMENT	\$363,644.35	\$533,325.00	\$437,222.48	\$96,102.52	81.98%
FUND 71 WATER FUND	\$363,644.35	\$533,325.00	\$437,222.48	\$96,102.52	81.98%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$34,042.97	\$71,235.00	\$41,371.12	\$29,863.88	58.08%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$7,694.60	\$15,000.00	\$9,636.39	\$5,363.61	64.24%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,465.10	\$5,345.00	\$3,101.64	\$2,243.36	58.03%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,238.82	\$5,500.00	\$2,757.03	\$2,742.97	50.13%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$152.00	\$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 72-33-620-2-0-210 OFFICE SUPPLIES	\$569.50	\$1,500.00	\$760.36	\$739.64	50.69%
E 72-33-620-2-0-213 GAS & OIL	\$457.95	\$1,000.00	\$54.29	\$945.71	5.43%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$946.63	\$1,200.00	\$904.01	\$295.99	75.33%
E 72-33-620-2-0-305 PRF SERVICE-ACCOUNTING	\$2,400.00	\$2,800.00	\$2,550.00	\$250.00	91.07%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$95.84	\$400.00	\$201.25	\$198.75	50.31%
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	\$2,956.92	\$4,000.00	\$1,766.05	\$2,233.95	44.15%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,476.72	\$2,400.00	\$1,833.12	\$566.88	76.38%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	-\$1,033.24	\$3,500.00	\$3,114.85	\$385.15	89.00%
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	\$4,016.95	\$4,000.00	\$3,663.00	\$337.00	91.58%
E 72-33-620-2-0-345 UTILITIES	\$3,265.07	\$4,000.00	\$2,025.91	\$1,974.09	50.65%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$6,789.49	\$10,000.00	\$3,735.49	\$6,264.51	37.35%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$896.02	-\$896.02	0.00%
E 72-33-620-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$283,706.40	\$459,375.00	\$252,666.77	\$206,708.23	55.00%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$54,800.98	\$75,000.00	\$65,700.89	\$9,299.11	87.60%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,990.84	\$2,000.00	\$835.32	\$1,164.68	41.77%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$687.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$57,501.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$1,945.00	\$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	\$469,166.54	\$680,105.00	\$397,973.51	\$282,131.49	58.52%
FUND 72 SEWER FUND	\$469,166.54	\$680,105.00	\$397,973.51	\$282,131.49	58.52%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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-ACCOUNTING	\$200.00	\$1,100.00	\$125.00	\$975.00	11.36%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$6,396.88	\$5,000.00	\$72.16	\$4,927.84	1.44%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$1,526.97	-\$1,526.97	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$32,002.41	\$70,000.00	\$9,764.25	\$60,235.75	13.95%
DEPT 630 STORM WATER DEPARTMENT	\$38,599.29	\$78,100.00	\$13,488.38	\$64,611.62	17.27%
FUND 73 STORM WATER DRAINAGE FUND	\$38,599.29	\$78,100.00	\$13,488.38	\$64,611.62	17.27%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: AUGUST 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$5,033,993.56	\$6,892,234.00	\$5,175,191.48	\$1,717,042.52	75.09%

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Name	Check Date	Check Amt	
1010 Bremer Bank			
Paid Chk# 095365	Michael Kieffer	8/7/2015	\$4,075.00 Tree removals
Paid Chk# 095366	RUHBERG, JUSTIN	8/11/2015	\$60.00 YBB umpire
Paid Chk# 095367	SNITKER, SAGE	8/11/2015	\$24.00 SVB
Paid Chk# 095368	UMMEG	8/11/2015	\$1,372.76 UMMEG membership
Paid Chk# 095369	ST. CHARLES ACE HARDWARE	8/10/2015	\$47.86 Adjustment - Ace Hardware to a
Paid Chk# 095370	ADVANCED DISPOSAL	8/13/2015	\$18,367.23 Citywide garbage
Paid Chk# 095371	W.D. Larson Companies Ltd	8/13/2015	\$235.58 Muffler ad exhaust clamps
Paid Chk# 095372	ASPHALT ARMOR SEALCOATING	8/13/2015	\$6,504.10 Street and trail repairs
Paid Chk# 095373	BAKER & TAYLOR, INC.	8/13/2015	\$274.84 Books
Paid Chk# 095374	BAUER ELECTROTECH	8/13/2015	\$638.80 Well controls setup
Paid Chk# 095375	Craig Ferguson	8/13/2015	\$599.45 Electric pole trailer repairs
Paid Chk# 095376	CALIFORNIA CONTRACTORS	8/13/2015	\$143.40 Respirator masks
Paid Chk# 095377	CENTER POINT LARGE PRINT	8/13/2015	\$133.02 Books
Paid Chk# 095378	COLIBRI SYSTEMS NORTH	8/13/2015	\$384.00 Mini covers
Paid Chk# 095379	Construction Management Svcs	8/13/2015	\$2,746.04 Building inspections
Paid Chk# 095380	CULLIGAN	8/13/2015	\$31.95 Water softener
Paid Chk# 095381	FLAHERTY & HOOD, PA	8/13/2015	\$1,196.75 Attorney services - July
Paid Chk# 095382	FRANKLIN ENERGY SERVICE,	8/13/2015	\$7,669.89 Energy auditing
Paid Chk# 095383	G&K SERVICES	8/13/2015	\$1,030.09 City uniforms
Paid Chk# 095384	Gopher State One Call	8/13/2015	\$125.95 Monthly locates
Paid Chk# 095385	GOVT FINANCE OFFICERS ASSN	8/13/2015	\$85.00 Class - Building A Better Budg
Paid Chk# 095386	CHS, INC.	8/13/2015	\$1,202.68 Fuel
Paid Chk# 095387	HAWKINS, INC.	8/13/2015	\$2,947.60 Well chemicals
Paid Chk# 095388	HBC	8/13/2015	\$1,099.58 Monthly telephone
Paid Chk# 095389	STUART C IRBY CO	8/13/2015	\$233.99 Rubber goods testing
Paid Chk# 095390	KWIK Trip, Inc.	8/13/2015	\$1,642.22 Fuel
Paid Chk# 095391	LACROSSE SEED	8/13/2015	\$2,310.00 1200# seed and ryegrass
Paid Chk# 095392	LEISTIKOW, SIDNEY	8/13/2015	\$24.00 SVB
Paid Chk# 095393	Lerner Publishing Group, Inc.	8/13/2015	\$11.96 Books
Paid Chk# 095394	MARC	8/13/2015	\$1,027.39 Paint and ice melt
Paid Chk# 095395	METRO SALES INCORPORATED	8/13/2015	\$112.50 Staples for copier
Paid Chk# 095396	MICROMARKETING ASSOCIATES	8/13/2015	\$306.08 Audios
Paid Chk# 095397	St. Charles Foods, Inc.	8/13/2015	\$206.32 Pool - concessions
Paid Chk# 095398	MATHY CONSTRUCTION CO.	8/13/2015	\$1,482.11 Class 5 rock
Paid Chk# 095399	MILLARD, LEONARD	8/13/2015	\$730.00 Hauling rock and riprap
Paid Chk# 095400	MINNESOTA PIPE & EQUIPMENT	8/13/2015	\$1,354.20 3 hydrant nuts and 3 nozzles
Paid Chk# 095401	MN STATE HORTICULTURAL	8/13/2015	\$34.00 Annual subscription renewal
Paid Chk# 095402	MUELLER AUTOWORKS, LLP	8/13/2015	\$30.02 Tube in tire
Paid Chk# 095403	OLMSTED COUNTY	8/13/2015	\$334.80 2nd qtr water testing
Paid Chk# 095404	PEARSON & STEMPER ELECTRIC	8/13/2015	\$446.50 Secondary riser repairs
Paid Chk# 095405	Steve Pearson	8/13/2015	\$1,325.00 Watermain repairs
Paid Chk# 095406	Pepsi-Cola Bottling Co.	8/13/2015	\$2,065.60 Pop at pool
Paid Chk# 095407	PETERSON WELL DRILLING INC	8/13/2015	\$1,638.00 Well sealing
Paid Chk# 095408	POPULAR MECHANICS	8/13/2015	\$34.00 Annual subscription renewal
Paid Chk# 095409	PRAXAIR Distribution, Inc.	8/13/2015	\$282.77 Oxygen
Paid Chk# 095410	PUMPKIN BOOKS	8/13/2015	\$80.03 Books
Paid Chk# 095411	QUALITY MECHANICAL, INC.	8/13/2015	\$1,526.14 Dump truck repairs
Paid Chk# 095412	REPS, HEATHER	8/13/2015	\$24.00 SVB
Paid Chk# 095413	RICOH USA INC	8/13/2015	\$0.00 Copier
Paid Chk# 095414	ROTO-ROOTER	8/13/2015	\$483.00 2 sewer locates for fire hall
Paid Chk# 095415	S & S DAIRY	8/13/2015	\$53.33 Rubber boots
Paid Chk# 095416	SELCO	8/13/2015	\$638.26 Selco fees
Paid Chk# 095417	SOLUTION BUILDERS INC	8/13/2015	\$66.00 Spam filtering

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Name	Check Date	Check Amt
Paid Chk# 095418 ST. CHARLES ACE HARDWARE	8/13/2015	\$583.15 Nipples
Paid Chk# 095419 St. Charles Auto Value	8/13/2015	\$52.45 Bolt extractor
Paid Chk# 095420 St. Charles Napa	8/13/2015	\$163.01 Metric hex set
Paid Chk# 095421 St. Charles Plumbing & Heating	8/13/2015	\$412.00 2 faucets - park
Paid Chk# 095422 STANGLER, DAYZIA	8/13/2015	\$24.00 SVB
Paid Chk# 095423 ULLAND BROTHERS INC.	8/13/2015	\$908.67 Total patcher clips
Paid Chk# 095424 VISA - BREMER BANK	8/13/2015	\$2,335.08 Visa - Frank - training Braun
Paid Chk# 095425 VISU-SEWER INC.	8/13/2015	\$9,789.00 Sewer grouting and air testing
Paid Chk# 095426 WESTRUM LEAK DETECTION INC	8/13/2015	\$1,100.00 2015 City leak survey
Paid Chk# 095427 WEX BANK	8/13/2015	\$1,223.22 Fuel
Paid Chk# 095428 WHITEWATER WIRELESS, INC.	8/13/2015	\$53.56 Repairs on radio 2610A
Paid Chk# 095429 Winona County Auditor	8/13/2015	\$15.00 Special event camping license
Paid Chk# 095430 ZEP MANUFACTURING CO.	8/13/2015	\$888.69 Shop towels and soap
Paid Chk# 095431 ALVIN E. BENIKE INC	8/14/2015	\$95,427.90 EMS Bldg construction
Paid Chk# 095432 CRW ARCHITECTURE & DESIGN	8/14/2015	\$6,659.60 EMS building architecture
Paid Chk# 095433 Dairyland power Cooperative	8/14/2015	\$125,014.00 Transmission costs
Paid Chk# 095434 Dover-Eyota, St. Charles Area	8/14/2015	\$37,372.78 District Sewer Payment
Paid Chk# 095435 GOLD CROSS AMBULANCE	8/14/2015	\$182.07 ALS intercept
Paid Chk# 095436 HOFFMAN, JOE	8/14/2015	\$57.50 LED/CFL rebate
Paid Chk# 095437 ICMA Retirement Trust 457	8/14/2015	\$100.00 ICMA Retirement Fund
Paid Chk# 095438 MCBE COMPANY	8/14/2015	\$16.59 Shipping costs
Paid Chk# 095439 Merchants Bank	8/14/2015	\$607.97 H S A
Paid Chk# 095440 NEW LINE MECHANICAL INC	8/14/2015	\$22,800.00 Payment 1 - EMS Bldg
Paid Chk# 095441 REISDORF, LUCAS	8/14/2015	\$216.00 Youth track coach
Paid Chk# 095442 ROCHESTER DRAIN RITE	8/14/2015	\$170.00 Camera work on sewers
Paid Chk# 095444 SL CONTRACTING, INC.	8/14/2015	\$39,776.50 Payment 1 - EMS Bldg
Paid Chk# 095445 ST. CHARLES ACE HARDWARE	8/14/2015	\$641.16 Duct tape, tape, strapping tap
Paid Chk# 095446 ADAMSON MOTORS INC.	8/17/2015	\$18,895.01 2015 Dodge Caravan
Paid Chk# 095447 HARDTKE, JEFF	8/19/2015	\$225.00 EMS Bldg signage
Paid Chk# 095448 St. Charles Napa	8/19/2015	\$4.79 Bulb for pickup
Paid Chk# 095449 Hamman, Arly	8/21/2015	\$363.50 Headlight on 2609
Paid Chk# 095450 B&S RENTALS, INC.	8/21/2015	\$300.00 Portable toilet rental
Paid Chk# 095451 BARTH, EMILY	8/21/2015	\$24.00 SVB
Paid Chk# 095452 BOCKENHAUER, ALEXA	8/21/2015	\$72.00 SVB
Paid Chk# 095453 BREMER BANK	8/21/2015	\$1,000.00 Glad Days petty cash
Paid Chk# 095454 BSN SPORTS	8/21/2015	\$426.56 Rec shirts
Paid Chk# 095455 CHATFIELD COMMUNITY ED	8/21/2015	\$360.00 Youth basebal umpires
Paid Chk# 095456 CUSTOM COMMUNICATIONS,	8/21/2015	\$426.75 Fire alarm monitoring - City H
Paid Chk# 095457 ESCOBEDO, AMBER	8/21/2015	\$96.00 SVB
Paid Chk# 095458 EXPERT T BILLING, INC.	8/21/2015	\$586.50 Ambulance billings
Paid Chk# 095459 HEALTHPARTNERS	8/21/2015	\$19,073.19 Health insurance
Paid Chk# 095460 HEGLAND, LAURA	8/21/2015	\$300.00 Glad Days scholarship
Paid Chk# 095461 HOFFMAN, JOE	8/21/2015	\$39.60 CFL lights & fixture rebate
Paid Chk# 095462 ICMA Retirement Trust 457	8/21/2015	\$100.00 ICMA Retirement Fund
Paid Chk# 095463 J&DS ELECTRIC VEHICLES & GOLF	8/21/2015	\$170.00 Golf cart rental
Paid Chk# 095464 JT FLORAL & GIFT	8/21/2015	\$61.99 Funera flowers
Paid Chk# 095465 KIEFFER, PAUL	8/21/2015	\$40.00 LED rebate
Paid Chk# 095466 MCCREADY, EASTON	8/21/2015	\$24.00 SVB
Paid Chk# 095467 Merchants Bank	8/21/2015	\$397.97 H S A
Paid Chk# 095468 MILLARD, KEN	8/21/2015	\$125.00 Energy star rebate - clothes w
Paid Chk# 095469 NORTON PSYCHOLOGICAL	8/21/2015	\$600.00 Prescreening - Loken & Hohense
Paid Chk# 095470 QUINNELL, ASHLEY	8/21/2015	\$125.00 Energy star rebate - clothes w
Paid Chk# 095471 SCHABER, ABBIE	8/21/2015	\$150.00 SVB supervisor
Paid Chk# 095472 SCHABER, TRACIE	8/21/2015	\$150.00 SVB supervisor

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	Name	Check Date	Check Amt	
Paid Chk# 095473	SCHULTZ, EMILY	8/21/2015	\$17.00	LED rebate
Paid Chk# 095474	SCHWICHTENBERG, JALEN	8/21/2015	\$72.00	SVB
Paid Chk# 095475	SEMA EQUIPMENT, INC.	8/21/2015	\$43.09	Oil & filter
Paid Chk# 095476	SNITKER, SAGE	8/21/2015	\$96.00	SVB
Paid Chk# 095477	SOLUTION BUILDERS INC	8/21/2015	\$447.50	Tech support services
Paid Chk# 095478	SPITZER, CLINT	8/21/2015	\$141.82	Swim team mileage
Paid Chk# 095479	Streicher's	8/21/2015	\$95.00	Uniform carrier
Paid Chk# 095480	SUN LIFE FINANCIAL	8/21/2015	\$273.60	Life insurance
Paid Chk# 095481	US BANK EQUIPMENT FINANCE	8/21/2015	\$201.54	Copier
Paid Chk# 095482	WHKS & Co.	8/21/2015	\$32,675.90	Engineering services
Paid Chk# 095483	WOHLFERD, MIKE	8/21/2015	\$150.00	Boots reimbursement
Paid Chk# 095484	FIELDS, LES	8/25/2015	\$300.00	Band at Glad Days
Paid Chk# 095485	HEIM, BILL	8/25/2015	\$3,310.00	Sidewalk and ramp repairs cost
Paid Chk# 095486	MCFOA	8/25/2015	\$35.00	2015 membership
Paid Chk# 095487	North Castle Specialties	8/25/2015	\$10.00	Embroidery on shirts
Paid Chk# 095488	OLMSTED MEDICAL CENTER	8/25/2015	\$35.00	Drug testing
Paid Chk# 095489	ANDERSONS SCHOOL EVENTS	8/25/2015	\$88.97	Pageant sashes
Paid Chk# 095490	BLOOM, KEN	8/25/2015	\$125.00	Energy star rebate - clothes w
Paid Chk# 095491	BREMER BANK	8/25/2015	\$1,050.00	Cash for Glad Days band - Dies
Paid Chk# 095492	CITY OF ST. CHARLES	8/25/2015	\$1,629.90	Meter deposits applied
Paid Chk# 095493	COMBS, JASMINE	8/25/2015	\$32.50	Meter deposit refund
Paid Chk# 095494	CORPORATE WEB SERVICES	8/25/2015	\$500.00	Website maintenance
Paid Chk# 095495	GORDON, TIMOTHY	8/25/2015	\$71.42	Meter deposit refund
Paid Chk# 095496	HAUGEN, JOSEPH	8/25/2015	\$27.56	Meter deposit refund
Paid Chk# 095497	HUMANA	8/25/2015	\$245.29	Ambulance refunds
Paid Chk# 095498	LACKORE ELECTRIC MOTOR	8/25/2015	\$428.10	Ball bearings - pool
Paid Chk# 095499	MADRID, JORGE	8/25/2015	\$31.72	Meter deposit refund
Paid Chk# 095500	MN ENERGY RESOURCES	8/25/2015	\$2,099.89	Gas invoice
Paid Chk# 095501	MURRAY, DAVID	8/25/2015	\$8.42	Meter deposit refund
Paid Chk# 095502	OMALLEY, JOHN	8/25/2015	\$1,005.00	Refund on ambulance bill
Paid Chk# 095503	ROSTVOLD, DAVID	8/25/2015	\$13.00	Led rebate
Paid Chk# 095504	SEMA EQUIPMENT, INC.	8/25/2015	\$44.90	Mower repairs
Paid Chk# 095505	TDS METROCOM	8/25/2015	\$492.41	Monthly emergency phone line
Paid Chk# 095506	VISA - BREMER BANK	8/25/2015	\$267.21	Visa - Hardtke - uniforms
Paid Chk# 095507	WHITEWATER WIRELESS, INC.	8/25/2015	\$76.00	Pager batteries
Paid Chk# 095508	BREMER BANK	8/26/2015	\$1,500.00	SVB tourney
Paid Chk# 095509	CITY OF ST. CHARLES	8/26/2015	\$15.00	Refund of RHT tokens - apply t
Paid Chk# 095510	Dahl, Janell	8/26/2015	\$15.00	Return of RHT tokens
Paid Chk# 095511	GATHJE, STEVE	8/26/2015	\$100.00	Energy star rebate - dishwashe
Paid Chk# 095512	JENSEN, CARSON	8/26/2015	\$120.00	YBB umpire
Paid Chk# 095513	Post Board	8/26/2015	\$90.00	Post Board license - Loken
Paid Chk# 095514	STEPHANS, NORMA	8/26/2015	\$125.00	Energy star rebate - N. Stepha
Paid Chk# 095515	EQUIVEST-THE EQUITABLE	8/28/2015	\$788.00	Equivest retirement fund
Paid Chk# 095516	FIVE BROTHERS MORTGAGE CO	8/28/2015	\$47.99	Refund on utility bill
Paid Chk# 095517	IBEW LOCAL UNION 160	8/28/2015	\$502.82	Union dues
Paid Chk# 095518	ICMA Retirement Trust 457	8/28/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 095519	LELS, INC.	8/28/2015	\$188.00	Monthly union Dues
Paid Chk# 095520	Merchants Bank	8/28/2015	\$0.00	H S A
Paid Chk# 095521	SJG, Inc.	8/28/2015	\$284.50	Lawn fertilization
Paid Chk# 095522	UPS	8/28/2015	\$10.12	Shipping costs on return
Paid Chk# 095523	WINCRAFT, INC.	8/28/2015	\$545.55	Glad Days race medals
Paid Chk# 095524	BRAUN, CODY	8/28/2015	\$205.00	Labor
Paid Chk# 095525	CITY OF ST. CHARLES	8/28/2015	\$9,987.59	Meter deposit - D. Sonnek
Paid Chk# 095526	DITTRICH, BEN	8/28/2015	\$328.00	Track coach

CITY OF ST. CHARLES

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*Check Summary Register©

AUGUST 2015

Name	Check Date	Check Amt	
Paid Chk# 095527 J&M DISPLAYS, INC.	8/28/2015	\$6,000.00	Fireworks display
Paid Chk# 095528 K & S GLADS	8/28/2015	\$280.00	Glad bunches
Paid Chk# 095529 Merchants Bank	8/28/2015	\$392.97	H S A
Paid Chk# 095530 Postmaster	8/28/2015	\$394.12	Postage on utility bills
Paid Chk# 095531 SONNEK, DEB	8/28/2015	\$34.68	Refund balance of meter deposi
Paid Chk# 095532 SWENINGSON, ORVIN OR DORIS	8/28/2015	\$385.00	Energy star rebate - furnace,
Paid Chk# 095533 CHRISTIE, BRUCE & SUE	8/28/2015	\$100.00	Glad Days food vendor refund
Paid Chk# 095534 Postmaster	8/31/2015	\$14.00	Utility bills postage
Paid Chk# 095535 MN ENERGY RESOURCES	8/31/2015	\$53.55	Gas invoice
Paid Chk# 472134E Weekly ACH	8/7/2015	\$23,282.60	
Paid Chk# 472135E Monthly ACH	8/7/2015	\$3,941.87	
Paid Chk# 472136E Weekly ACH	8/14/2015	\$12,622.00	
Paid Chk# 472137E Weekly ACH	8/14/2015	\$625.28	
Paid Chk# 472138E Weekly ACH	8/21/2015	\$20,436.48	
Paid Chk# 472139E Weekly ACH	8/28/2015	\$12,491.88	
Paid Chk# 934907E SECURITY LIFE	8/1/2015	\$165.00	Dental
Paid Chk# 934908E AFLAC	8/1/2015	\$1,390.65	Aflac
Paid Chk# 934914E MN CHILD SUPPORT PAYMENT	8/7/2015	\$310.63	K Clobes child support
Paid Chk# 934915E MN CHILD SUPPORT PAYMENT	8/13/2015	\$310.63	K Clobes child support
Paid Chk# 934916E MN DEPT OF REVENUE	8/19/2015	\$12,709.00	Sales tax - electric
Paid Chk# 934917E MN CHILD SUPPORT PAYMENT	8/19/2015	\$310.63	K Clobes child support
Paid Chk# 934918E COLONIAL SUPPLEMENTAL	8/19/2015	\$209.10	Colonial
Paid Chk# 934942E COLONIAL SUPPLEMENTAL	7/28/2015	\$0.00	Colonial
Paid Chk# 934943E TASC	7/28/2015	\$0.00	Tasc - 07/28/15
Paid Chk# 934944E MN CHILD SUPPORT PAYMENT	8/26/2015	\$310.63	K Clobes child support
Paid Chk# 934945E TASC	8/28/2015	\$1,339.48	Tasc - 8/21/15
Paid Chk# 934952E UNITED STATES TREASURY	8/7/2015	\$929.05	941 - 8/7/15
Paid Chk# 934953E UNITED STATES TREASURY	8/7/2015	\$6,246.26	941 - 8/7/15
Paid Chk# 934954E UNITED STATES TREASURY	8/14/2015	\$168.54	941 - 8/14/15
Paid Chk# 934955E UNITED STATES TREASURY	8/14/2015	\$3,898.57	941 - 8/14/15
Paid Chk# 934956E UNITED STATES TREASURY	8/21/2015	\$5,655.63	941 - 08/21/15
Paid Chk# 934957E UNITED STATES TREASURY	8/28/2015	\$4,106.88	941 - 8/28/15
Paid Chk# 934958E MN DEPT OF REVENUE	8/7/2015	\$74.07	Mn withholding - 8/7/15
Paid Chk# 934959E MN DEPT OF REVENUE	8/7/2015	\$897.01	Mn withholding - 8/7/15
Paid Chk# 934960E MN DEPT OF REVENUE	8/14/2015	\$672.97	Mn withholding - 8/14/15
Paid Chk# 934961E MN DEPT OF REVENUE	8/21/2015	\$855.91	Mn withholding - 8/21/15
Paid Chk# 934962E MN DEPT OF REVENUE	8/28/2015	\$747.73	Mn withholding - 8/28/15
Paid Chk# 934963E PERA-Executive Director	8/7/2015	\$659.84	Pera - 8/7/15
Paid Chk# 934964E PERA-Executive Director	8/7/2015	\$2,951.65	Pera - 8/7/15
Paid Chk# 934965E MN STATE DEFERRED PLAN	8/7/2015	\$417.52	MSD - 8/7/15
Paid Chk# 934966E MN STATE DEFERRED PLAN	8/14/2015	\$557.52	MSD - 8/14/15
Paid Chk# 934967E PERA-Executive Director	8/14/2015	\$2,950.95	Pera - 8/14/15
Paid Chk# 934969E MN STATE DEFERRED PLAN	8/21/2015	\$417.52	MSD - 8/21/15
Paid Chk# 934970E PERA-Executive Director	8/28/2015	\$3,200.42	Pera - 8/28/15
Paid Chk# 934971E MN STATE DEFERRED PLAN	8/28/2015	\$417.52	MSD - 8/28/15
Paid Chk# 934973E PERA-Executive Director	8/14/2015	\$3,205.06	Pera - 8/14/15
Total Checks		\$658,458.66	

**City of St. Charles
Cash Balances
08/31/15**

Fund	Checking	Investments	Balance
10 GENERAL FUND	\$7,744.11	\$415,347.35	\$423,091.46
19 COMPOST FEE	\$33,319.51	\$0.00	\$33,319.51
20 ADVERTISING FUND	(\$9,970.95)	\$0.00	(\$9,970.95)
21 VOLUNTEER FIRE DEPT. FUND	\$144,788.62	\$29,311.68	\$174,100.30
22 AMBULANCE DEPARTMENT FUND	\$99,475.70	\$51,606.81	\$151,082.51
23 WASTE MANAGEMENT FUND	\$42,390.40	\$0.00	\$42,390.40
24 CELEBRATION	(\$3,186.25)	\$0.00	(\$3,186.25)
25 CAPITAL IMPROVEMENT FUND	\$62,608.89	\$102,886.66	\$165,495.55
26 LIBRARY FUND	(\$30,758.70)	\$0.00	(\$30,758.70)
27 EM MGMT SVCS FUND	\$3,247.13	\$0.00	\$3,247.13
28 I-90 CONSTRUCTION FUND	\$944.02	\$0.00	\$944.02
30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$0.00
34 ECONOMIC DEVELOPMENT FUND	\$211,123.54	\$0.00	\$211,123.54
38 EMS BUILDING FUND	\$1,585,116.78	\$0.00	\$1,585,116.78
40 PARKLAND DEDICATION	\$5,134.15	\$14,467.85	\$19,602.00
41 TIF 7 - NRB METALS	(\$80,452.52)	\$0.00	(\$80,452.52)
42 TIF 8 - ACTIVE TOOL	(\$10,495.80)	\$0.00	(\$10,495.80)
47 TIF 6 - MFC	\$42,666.40	\$0.00	\$42,666.40
55 2015A EMS BOND	\$73,058.96	\$0.00	\$73,058.96
58 PUMPER TRUCK LEASE	\$0.00	\$0.00	\$0.00
60 2011A G.O. IMP & REF BONDS	\$51,000.88	\$0.00	\$51,000.88
70 ELECTRIC FUND	\$170,402.23	\$837,310.13	\$1,007,712.36
71 WATER FUND	\$194,953.06	\$169,732.36	\$364,685.42
72 SEWER FUND	\$146,564.46	\$25,653.32	\$172,217.78
73 STORM WATER DRAINAGE FUND	\$67,988.43	\$0.00	\$67,988.43
	<u>\$2,807,663.05</u>	<u>\$1,646,316.16</u>	<u>\$4,453,979.21</u>

