

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of AUGUST 2017

	AUGUST 2017	YTD Totals
10 GENERAL FUND		
Revenues	\$33,951.22	\$892,785.39
Expenditures	\$139,457.79	\$1,082,625.92
Gain(Loss) GENERAL FUND	(\$105,506.57)	(\$189,840.53)
19 COMPOST FEE		
Revenues	\$0.00	(\$11.09)
Expenditures	\$0.00	\$0.00
Gain(Loss) COMPOST FEE	None	(\$11.09)
20 ADVERTISING FUND		
Revenues	\$0.00	\$11,874.80
Expenditures	\$995.53	\$16,216.56
Gain(Loss) ADVERTISING FUND	(\$995.53)	(\$4,341.76)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$8.80	\$140,578.78
Expenditures	\$79,102.82	\$152,346.53
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$79,094.02)	(\$11,767.75)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$13,418.62	\$149,219.84
Expenditures	\$9,240.23	\$140,895.10
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$4,178.39	\$8,324.74
23 GARBAGE & COMPOST FEES		
Revenues	\$18,855.11	\$153,680.36
Expenditures	\$18,097.00	\$170,907.41
Gain(Loss) GARBAGE & COMPOST FEES	\$758.11	(\$17,227.05)
24 CELEBRATION		
Revenues	\$7,041.06	\$15,103.36
Expenditures	\$14,262.96	\$20,233.96
Gain(Loss) CELEBRATION	(\$7,221.90)	(\$5,130.60)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$22.39	\$157,366.34
Expenditures	\$11,326.66	\$111,992.64
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$11,304.27)	\$45,373.70
26 LIBRARY FUND		
Revenues	\$782.29	\$85,319.94
Expenditures	\$11,195.21	\$111,352.83
Gain(Loss) LIBRARY FUND	(\$10,412.92)	(\$26,032.89)
27 EM MGMT SVCS FUND		
Revenues	\$0.00	\$4,979.13

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of AUGUST 2017

	AUGUST 2017	YTD Totals
Expenditures	\$4,313.02	\$4,313.02
Gain(Loss) EM MGMT SVCS FUND	(\$4,313.02)	\$666.11
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	None	None
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
31 BLANDIN FOUNDATION		
Revenues	\$0.01	\$0.12
Expenditures	\$0.00	\$296.94
Gain(Loss) BLANDIN FOUNDATION	\$0.01	(\$296.82)
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$1,388.39	\$28,527.12
Expenditures	\$702.21	\$67,091.44
Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$686.18	(\$38,564.32)
38 EMS BUILDING FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) EMS BUILDING FUND	None	None
40 PARKLAND DEDICATION		
Revenues	\$8.06	\$109.81
Expenditures	\$0.00	\$132.00
Gain(Loss) PARKLAND DEDICATION	\$8.06	(\$22.19)
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$11,933.32
Expenditures	\$7,072.00	\$7,288.67
Gain(Loss) TIF 7 - NRB METALS	(\$7,072.00)	\$4,644.65
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$4,799.58
Expenditures	\$0.00	\$216.67
Gain(Loss) TIF 8 - ACTIVE TOOL	None	\$4,582.91
47 TIF 6 - MFC		
Revenues	\$1.87	\$14.51
Expenditures	\$0.00	\$7,201.89
Gain(Loss) TIF 6 - MFC	\$1.87	(\$7,187.38)

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

As of AUGUST 2017

	AUGUST 2017	YTD Totals
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
55 2015A EMS BOND		
Revenues	\$2.54	\$91,861.62
Expenditures	\$0.00	\$140,386.26
Gain(Loss) 2015A EMS BOND	\$2.54	(\$48,524.64)
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PUMPER TRUCK LEASE	None	None
60 2011A G.O. IMP & REF BONDS		
Revenues	\$2.67	\$107,926.16
Expenditures	\$0.00	\$217,565.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$2.67	(\$109,638.84)
70 ELECTRIC FUND		
Revenues	\$260,567.73	\$1,910,191.35
Expenditures	\$265,808.93	\$1,742,162.98
Gain(Loss) ELECTRIC FUND	(\$5,241.20)	\$168,028.37
71 WATER FUND		
Revenues	\$49,029.38	\$361,685.06
Expenditures	\$31,263.65	\$259,430.77
Gain(Loss) WATER FUND	\$17,765.73	\$102,254.29
72 SEWER FUND		
Revenues	\$62,584.77	\$492,656.50
Expenditures	\$51,790.19	\$437,504.19
Gain(Loss) SEWER FUND	\$10,794.58	\$55,152.31
73 STORM WATER DRAINAGE FUND		
Revenues	\$9,443.75	\$77,483.11
Expenditures	\$30,848.72	\$67,816.38
Gain(Loss) STORM WATER DRAINAGE FUND	(\$21,404.97)	\$9,666.73
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$218,368.26)	(\$59,892.05)

CITY OF ST. CHARLES

St. Charles Revenue Guideline
Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$64,099.07	\$182,922.00	\$90,681.40	\$92,240.60	49.57%
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	\$3,983.00	\$1,000.00	\$417.00	\$583.00	41.70%
R 10-20-2630 LIQUOR LICENSES	\$1,890.00	\$6,000.00	\$50.00	\$5,950.00	0.83%
R 10-20-2650 OTHER PERMITS	\$655.00	\$0.00	\$475.00	-\$475.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$4,282.59	\$4,000.00	\$2,151.60	\$1,848.40	53.79%
R 10-22-6645 OTHER LOCAL REVENUES	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$439,024.50	\$879,826.00	\$439,911.50	\$439,914.50	50.00%
R 10-30-3633 POLICE AID	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$1,206.00	\$2,412.00	\$1,206.00	\$1,206.00	50.00%
R 10-30-3670 HIGHWAY AID	\$3,809.02	\$4,500.00	\$4,559.29	-\$59.29	101.32%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$992.84	-\$992.84	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$12,266.49	\$30,000.00	\$45,696.15	-\$15,696.15	152.32%
R 10-45-4645 POOL-DAILY FEES	\$15,981.50	\$15,000.00	\$14,854.00	\$146.00	99.03%
R 10-45-4647 POOL-MEMBERSHIPS	\$13,131.00	\$12,000.00	\$15,325.00	-\$3,325.00	127.71%
R 10-45-4648 POOL-TICKETS	\$15,234.00	\$16,000.00	\$14,198.00	\$1,802.00	88.74%
R 10-45-4650 POOL-LESSONS	\$21,835.00	\$22,000.00	\$18,552.50	\$3,447.50	84.33%
R 10-45-4652 POOL-SWIM TEAM	\$2,445.00	\$2,400.00	\$2,060.00	\$340.00	85.83%
R 10-45-4653 POOL-CONCESSIONS	\$12,795.80	\$12,000.00	\$11,790.20	\$209.80	98.25%
R 10-45-4655 POOL-MISC	\$1,453.00	\$1,000.00	\$1,400.00	-\$400.00	140.00%
R 10-45-4657 POOL-ISD #858	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R 10-45-4660 REC-ENTRY FEE	\$19,685.50	\$30,000.00	\$18,426.60	\$11,573.40	61.42%
R 10-45-4671 REC-SPONSORSHIPS	\$3,925.00	\$4,000.00	\$5,725.00	-\$1,725.00	143.13%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,335.00	\$1,500.00	\$1,485.00	\$15.00	99.00%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$8,559.16	\$10,000.00	\$7,372.31	\$2,627.69	73.72%
R 10-60-3612 GRANTS	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	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	\$2,447.04	\$5,000.00	\$2,688.51	\$2,311.49	53.77%
R 10-60-6625 CITY SPECIAL ASSMNT	\$251.56	\$1,000.00	\$154.44	\$845.56	15.44%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$146,500.00	\$150,813.02	-\$4,313.02	102.94%
R 10-60-6640 RHT TRANSPORT FEES	\$210.00	\$0.00	\$15.00	-\$15.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$163.80	\$0.00	\$556.54	-\$556.54	0.00%
R 10-60-6660 ZONING FEES	\$155.00	\$1,000.00	\$825.00	\$175.00	82.50%
R 10-60-6663 COMMUNITY CTR RENT	\$1,654.50	\$3,000.00	\$1,582.50	\$1,417.50	52.75%
R 10-60-6664 COPIES/FAX	\$88.75	\$200.00	\$118.00	\$82.00	59.00%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$120.00	\$150.00	\$130.00	\$20.00	86.67%
R 10-60-6667 CABLE FRANCISE FEES	\$21,737.04	\$40,000.00	\$21,872.70	\$18,127.30	54.68%
R 10-60-6669 GAS FRANCHISE FEES	\$8,695.00	\$17,000.00	\$9,700.29	\$7,299.71	57.06%
FUND 10 GENERAL FUND	\$686,318.32	\$1,483,660.00	\$892,785.39	\$590,874.61	60.17%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$10,352.79	\$21,275.00	\$10,558.76	\$10,716.24	49.63%
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$1,848.00	\$4,000.00	\$1,316.04	\$2,683.96	32.90%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$12,200.79	\$25,275.00	\$11,874.80	\$13,400.20	46.98%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$31,459.46	\$66,036.00	\$32,747.28	\$33,288.72	49.59%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$520.00	\$32,114.00	\$14,884.00	\$17,230.00	46.35%
R 21-40-4625 FIRE FEES	\$7,135.00	\$10,000.00	\$5,835.00	\$4,165.00	58.35%
R 21-40-4627 RESCUE SQUAD FEES	\$455.00	\$1,500.00	\$250.00	\$1,250.00	16.67%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	0.00%
R 21-60-3635 FIRE AID	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$584.14	\$1,500.00	\$512.05	\$987.95	34.14%
R 21-60-6632 DONATIONS	\$347.50	\$0.00	\$11,250.45	-\$11,250.45	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$641.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$41,142.10	\$144,150.00	\$140,578.78	\$3,571.22	97.52%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$131,240.10	\$205,000.00	\$115,206.03	\$89,793.97	56.20%
R 22-40-4690 OTHER CHARGES &	\$405.00	\$0.00	\$2,650.00	-\$2,650.00	0.00%
R 22-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$533.96	\$500.00	\$450.54	\$49.46	90.11%
R 22-60-6632 DONATIONS	\$2,567.50	\$0.00	\$13,800.45	-\$13,800.45	0.00%
R 22-60-6636 FUND RAISING	\$13,155.00	\$10,000.00	\$17,112.82	-\$7,112.82	171.13%
R 22-60-6645 OTHER LOCAL REVENUES	\$50.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$147,951.56	\$218,000.00	\$149,219.84	\$68,780.16	68.45%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 23 GARBAGE & COMPOST FEES					
R 23-60-6610 INTEREST INCOME	\$14.35	\$500.00	\$26.40	\$473.60	5.28%
R 23-60-6647 COMPOST FEES	\$0.00	\$13,500.00	\$9,174.94	\$4,325.06	67.96%
R 23-60-7640 GARBAGE SALES	\$108,463.01	\$161,500.00	\$111,527.62	\$49,972.38	69.06%
R 23-60-7641 RECYCLING FEES	\$32,152.17	\$45,340.00	\$32,951.40	\$12,388.60	72.68%
FUND 23 GARBAGE & COMPOST	\$140,629.53	\$220,840.00	\$153,680.36	\$67,159.64	69.59%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$3,166.41	\$6,500.00	\$3,227.24	\$3,272.76	49.65%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$0.21	\$0.00	\$0.28	-\$0.28	0.00%
R 24-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6632 DONATIONS	\$2,850.00	\$3,000.00	\$3,500.00	-\$500.00	116.67%
R 24-60-6645 OTHER LOCAL REVENUES	\$1,250.00	\$1,500.00	\$1,622.84	-\$122.84	108.19%
R 24-60-6662 CONCESSION	\$800.00	\$500.00	\$700.00	-\$200.00	140.00%
R 24-60-6670 DANCES	\$2,405.00	\$500.00	\$1,924.00	-\$1,424.00	384.80%
R 24-60-6671 SPORTING EVENTS	\$810.00	\$1,500.00	\$911.00	\$589.00	60.73%
R 24-60-6674 PAGENTS	\$3,116.50	\$3,000.00	\$2,486.00	\$514.00	82.87%
R 24-60-6675 BUTTON SALES	\$918.00	\$1,500.00	\$632.00	\$868.00	42.13%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6677 CRAFT SHOW	\$1,100.00	\$1,000.00	\$100.00	\$900.00	10.00%
R 24-60-6678 BEER SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 CELEBRATION	\$16,416.12	\$19,000.00	\$15,103.36	\$3,896.64	79.49%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$134,241.28	\$280,600.00	\$139,858.25	\$140,741.75	49.84%
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	\$16,296.00	-\$16,296.00	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	\$1,056.35	\$1,000.00	\$1,212.09	-\$212.09	121.21%
R 25-60-6620 COUNTY SP. ASSMNT	\$529.94	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$6,865.83	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT	\$142,693.40	\$281,600.00	\$157,366.34	\$124,233.66	55.88%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$51,583.47	\$101,640.00	\$50,451.68	\$51,188.32	49.64%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3612 GRANTS	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$8,150.68	\$16,000.00	\$13,010.55	\$2,989.45	81.32%
R 26-60-3662 LIBRARY AID -	\$12,753.00	\$12,100.00	\$13,181.00	-\$1,081.00	108.93%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.10	\$0.00	\$0.51	-\$0.51	0.00%
R 26-60-6630 TRANSFERS FROM	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$2,697.25	\$1,000.00	\$975.00	\$25.00	97.50%
R 26-60-6636 FUND RAISING	\$1,194.00	\$2,500.00	\$5,250.00	-\$2,750.00	210.00%
R 26-60-6645 OTHER LOCAL REVENUES	-\$110.80	\$700.00	-\$529.00	\$1,229.00	-75.57%
R 26-60-6648 BOOK SALES	\$70.00	\$0.00	\$58.50	-\$58.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,088.61	\$2,000.00	\$843.25	\$1,156.75	42.16%
R 26-60-6664 COPIES\FAX	\$895.10	\$1,000.00	\$1,078.45	-\$78.45	107.85%
FUND 26 LIBRARY FUND	\$78,321.41	\$152,140.00	\$85,319.94	\$66,820.06	56.08%

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St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$49.12	\$0.00	\$0.00	\$0.00	0.00%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$1.58	\$0.00	\$0.12	-\$0.12	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$4,979.01	-\$4,979.01	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$50.70	\$0.00	\$4,979.13	-\$4,979.13	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
R 31-60-3612 GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 31-60-6610 INTEREST INCOME	\$0.18	\$0.00	\$0.12	-\$0.12	0.00%
R 31-60-6632 DONATIONS	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$2,250.18	\$0.00	\$0.12	-\$0.12	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$16,966.86	\$34,859.00	\$17,865.34	\$16,993.66	51.25%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$1,385.95	\$1,472.00	\$1,136.15	\$335.85	77.18%
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	\$8,966.23	\$13,562.00	\$9,525.63	\$4,036.37	70.24%
FUND 34 ECONOMIC DEVELOPMENT	\$27,319.04	\$49,893.00	\$28,527.12	\$21,365.88	57.18%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6630 TRANSFERS FROM	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$2,650.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$152,650.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-10-6625 CITY SPECIAL ASSMNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND	\$22,419.94	\$0.00	\$84.00	-\$84.00	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	\$21.88	\$0.00	\$25.81	-\$25.81	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$22,441.82	\$0.00	\$109.81	-\$109.81	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$11,637.31	\$0.00	\$11,933.32	-\$11,933.32	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$11,637.31	\$0.00	\$11,933.32	-\$11,933.32	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$3,912.91	\$0.00	\$4,799.58	-\$4,799.58	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	\$3,912.91	\$0.00	\$4,799.58	-\$4,799.58	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,532.25	\$20,000.00	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$13.33	\$0.00	\$14.51	-\$14.51	0.00%
FUND 47 TIF 6 - MFC	\$9,545.58	\$20,000.00	\$14.51	\$19,985.49	0.07%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$36,940.01	\$94,891.00	\$46,856.00	\$48,035.00	49.38%
R 55-60-6610 INTEREST INCOME	\$8.45	\$0.00	\$5.62	-\$5.62	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
R 55-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$36,948.46	\$139,891.00	\$91,861.62	\$48,029.38	65.67%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$105,590.18	\$217,565.00	\$107,921.00	\$109,644.00	49.60%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$5.17	\$0.00	\$5.16	-\$5.16	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	\$105,595.35	\$217,565.00	\$107,926.16	\$109,638.84	49.61%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$8,741.78	\$10,000.00	\$9,391.08	\$608.92	93.91%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6635 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6641 PENALTY INCOME	\$11,687.54	\$20,000.00	\$12,554.13	\$7,445.87	62.77%
R 70-70-6645 OTHER LOCAL REVENUES	\$7,026.30	\$20,000.00	\$17,048.78	\$2,951.22	85.24%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,829,262.14	\$2,870,000.00	\$1,871,197.36	\$998,802.64	65.20%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,856,717.76	\$2,920,000.00	\$1,910,191.35	\$1,009,808.65	65.42%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$18.42	-\$18.42	0.00%
R 71-80-6610 INTEREST INCOME	\$1,587.03	\$1,000.00	\$1,683.79	-\$683.79	168.38%
R 71-80-6645 OTHER LOCAL REVENUES	\$3,091.44	\$4,300.00	\$4,130.24	\$169.76	96.05%
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$4,900.00	-\$4,900.00	0.00%
R 71-80-7620 WATER SALES	\$353,645.55	\$532,030.00	\$347,806.61	\$184,223.39	65.37%
R 71-80-7625 WATER METER SALES	\$2,395.00	\$2,000.00	\$3,146.00	-\$1,146.00	157.30%
FUND 71 WATER FUND	\$360,719.02	\$539,330.00	\$361,685.06	\$177,644.94	67.06%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$279.15	\$500.00	\$301.52	\$198.48	60.30%
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	\$977.04	-\$977.04	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$18,480.00	-\$18,480.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$5,600.00	-\$5,600.00	0.00%
R 72-90-7630 SEWER SALES	\$466,848.86	\$693,110.00	\$467,297.94	\$225,812.06	67.42%
FUND 72 SEWER FUND	\$467,128.01	\$693,610.00	\$492,656.50	\$200,953.50	71.03%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$4.84	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$15.54	\$100.00	\$35.90	\$64.10	35.90%
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	\$74,501.36	\$110,515.00	\$77,447.21	\$33,067.79	70.08%
FUND 73 STORM WATER DRAINAGE	\$74,521.74	\$110,615.00	\$77,483.11	\$33,131.89	70.05%

St. Charles Revenue Guideline

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
	\$4,397,111.11	\$7,235,569.00	\$4,698,096.20	\$2,537,472.80	64.93%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$12,777.08	\$26,700.00	\$12,900.00	\$13,800.00	48.31%
E 10-11-100-1-0-160 EMP CONT-FICA	\$963.90	\$2,050.00	\$963.90	\$1,086.10	47.02%
E 10-11-100-2-0-325 TRANSPORTATION &	\$346.34	\$2,000.00	\$490.07	\$1,509.93	24.50%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 100 COUNCIL	\$14,087.32	\$30,950.00	\$14,353.97	\$16,596.03	46.38%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$1,114.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$153.45	\$0.00	\$30.20	-\$30.20	0.00%
DEPT 120 ELECTIONS	\$1,267.45	\$450.00	\$30.20	\$419.80	6.71%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$56,990.76	\$88,310.00	\$56,697.42	\$31,612.58	64.20%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$14,009.85	\$18,200.00	\$14,235.79	\$3,964.21	78.22%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$4,284.37	\$6,620.00	\$4,252.12	\$2,367.88	64.23%
E 10-11-130-1-0-160 EMP CONT-FICA	\$3,657.13	\$6,755.00	\$3,843.57	\$2,911.43	56.90%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$476.00	\$500.00	\$1,335.43	-\$835.43	267.09%
E 10-11-130-2-0-205 BANK FEES	\$1,331.84	\$2,000.00	\$1,283.37	\$716.63	64.17%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$178.96	-\$178.96	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$3,300.96	\$5,000.00	\$2,865.04	\$2,134.96	57.30%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$347.83	\$1,652.17	17.39%
E 10-11-130-2-0-213 GAS & OIL	\$789.21	\$700.00	\$947.11	-\$247.11	135.30%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$7,310.00	\$8,000.00	\$6,680.00	\$1,320.00	83.50%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$14,491.75	\$17,500.00	\$9,426.25	\$8,073.75	53.86%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$17,446.90	\$26,000.00	\$24,382.10	\$1,617.90	93.78%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$17,614.00	\$17,500.00	\$17,849.00	-\$349.00	101.99%
E 10-11-130-2-0-317 PLANNING SERVICES	\$617.00	\$1,450.00	\$1,328.40	\$121.60	91.61%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$2,731.47	\$4,300.00	\$4,497.66	-\$197.66	104.60%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,603.35	\$5,000.00	\$2,987.56	\$2,012.44	59.75%
E 10-11-130-2-0-325 TRANSPORTATION &	\$5,027.70	\$6,000.00	\$3,107.54	\$2,892.46	51.79%
E 10-11-130-2-0-340 INSURANCE	\$4,532.00	\$4,800.00	\$4,638.00	\$162.00	96.63%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$385.15	\$1,000.00	\$387.81	\$612.19	38.78%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,392.75	\$12,500.00	\$13,076.90	-\$576.90	104.62%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$3,501.76	\$5,000.00	\$4,151.63	\$848.37	83.03%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,111.74	\$4,000.00	\$4,407.29	-\$407.29	110.18%
E 10-11-130-2-0-631 BOARD RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$0.00	\$10,085.00	\$5,206.50	\$4,878.50	51.63%
E 10-11-130-2-0-906 PROPERTY	\$385.86	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,200.00	\$4,979.01	\$10,220.99	32.76%
E 10-11-130-2-0-996 SALES & USE TAX	\$194.00	\$300.00	\$249.35	\$50.65	83.12%
DEPT 130 FINANCIAL ADMINISTRATION	\$176,185.55	\$270,120.00	\$193,341.64	\$76,778.36	71.58%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$3,834.44	\$5,000.00	\$5,361.43	-\$361.43	107.23%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 10-11-150-1-0-160 EMP CONT-FICA	\$293.31	\$380.00	\$410.15	-\$30.15	107.93%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$3.00	\$100.00	\$28.05	\$71.95	28.05%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$497.27	\$1,500.00	\$1,414.61	\$85.39	94.31%
E 10-11-150-2-0-340 INSURANCE	\$1,194.00	\$1,200.00	\$1,674.00	-\$474.00	139.50%
E 10-11-150-2-0-345 UTILITIES	\$10,804.46	\$17,250.00	\$11,642.49	\$5,607.51	67.49%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$7,336.43	\$6,000.00	\$7,620.19	-\$1,620.19	127.00%
E 10-11-150-2-0-636 CITY PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 150 CITY HALL	\$23,962.91	\$31,430.00	\$28,150.92	\$3,279.08	89.57%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$145,608.10	\$287,840.00	\$180,331.06	\$107,508.94	62.65%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$6,121.63	\$11,000.00	\$11,517.53	-\$517.53	104.70%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$43,098.89	\$24,000.00	\$24,152.81	-\$152.81	100.64%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$28,407.78	\$48,000.00	\$30,385.55	\$17,614.45	63.30%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$32,262.97	\$48,000.00	\$32,862.15	\$15,137.85	68.46%
E 10-22-220-1-0-160 EMP CONT-FICA	\$5,535.65	\$10,000.00	\$4,870.12	\$5,129.88	48.70%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$12,280.83	\$12,000.00	\$10,179.66	\$1,820.34	84.83%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$678.12	\$1,500.00	\$443.71	\$1,056.29	29.58%
E 10-22-220-2-0-213 GAS & OIL	\$5,177.84	\$12,000.00	\$8,771.63	\$3,228.37	73.10%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	-\$45.92	\$3,000.00	\$3,165.37	-\$165.37	105.51%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,009.95	\$3,000.00	\$3,094.20	-\$94.20	103.14%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$7,136.25	\$9,000.00	\$6,000.00	\$3,000.00	66.67%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,439.55	\$4,150.00	\$6,972.91	-\$2,822.91	168.02%
E 10-22-220-2-0-320 COMMUNICATIONS	\$4,415.56	\$6,000.00	\$4,492.29	\$1,507.71	74.87%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$418.00	\$1,800.00	\$1,810.50	-\$10.50	100.58%
E 10-22-220-2-0-325 TRANSPORTATION &	\$4,834.73	\$6,000.00	\$3,868.09	\$2,131.91	64.47%
E 10-22-220-2-0-340 INSURANCE	\$10,523.00	\$7,500.00	\$10,791.00	-\$3,291.00	143.88%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$1,055.85	\$500.00	\$550.00	-\$50.00	110.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$7,947.21	\$6,000.00	\$3,456.63	\$2,543.37	57.61%
E 10-22-220-2-0-364 MEMBERSHIPS	\$355.00	\$500.00	\$240.00	\$260.00	48.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$0.00	\$0.00	\$933.21	-\$933.21	0.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$853.75	\$2,000.00	\$1,498.85	\$501.15	74.94%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,207.04	\$2,000.00	\$1,298.52	\$701.48	64.93%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$2,985.80	\$4,700.00	\$3,558.20	\$1,141.80	75.71%
DEPT 220 POLICE DEPARTMENT	\$326,307.58	\$510,490.00	\$355,243.99	\$155,246.01	69.59%
DEPT 230 EMS DEPARTMENT					
E 10-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$4,005.08	-\$4,005.08	0.00%
E 10-22-230-2-0-317 PLANNING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$10,263.35	-\$10,263.35	0.00%
E 10-22-230-2-0-325 TRANSPORTATION &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
DEPT 230 EMS DEPARTMENT	\$0.00	\$0.00	\$14,268.43	-\$14,268.43	0.00%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$59,441.59	\$86,750.00	\$59,245.59	\$27,504.41	68.29%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$15,955.61	\$20,085.00	\$12,553.41	\$7,531.59	62.50%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$4,442.98	\$6,500.00	\$4,443.51	\$2,056.49	68.36%
E 10-33-300-1-0-160 EMP CONT-FICA	\$3,999.92	\$6,640.00	\$4,095.41	\$2,544.59	61.68%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,751.00	\$6,400.00	\$7,437.17	-\$1,037.17	116.21%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$84.20	\$250.00	\$100.00	\$150.00	40.00%
E 10-33-300-2-0-213 GAS & OIL	\$7,077.38	\$16,000.00	\$9,016.73	\$6,983.27	56.35%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$688.98	\$2,250.00	\$2,429.72	-\$179.72	107.99%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,077.06	\$2,500.00	\$499.38	\$2,000.62	19.98%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$757.19	\$1,500.00	\$2,400.88	-\$900.88	160.06%
E 10-33-300-2-0-320 COMMUNICATIONS	\$395.53	\$800.00	\$1,306.77	-\$506.77	163.35%
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 &	\$1,237.50	\$1,000.00	\$1,260.00	-\$260.00	126.00%
E 10-33-300-2-0-340 INSURANCE	\$5,210.00	\$6,000.00	\$4,978.69	\$1,021.31	82.98%
E 10-33-300-2-0-345 UTILITIES	\$1,108.52	\$4,000.00	\$1,858.18	\$2,141.82	46.45%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$12,495.44	\$14,000.00	\$8,825.41	\$5,174.59	63.04%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$9,306.30	\$13,000.00	\$7,321.92	\$5,678.08	56.32%
E 10-33-300-2-0-357 SALT	\$257.32	\$15,000.00	\$9,299.39	\$5,700.61	62.00%
E 10-33-300-2-0-358 SAND	\$0.00	\$6,000.00	\$2,253.40	\$3,746.60	37.56%
E 10-33-300-2-0-359 ROAD ROCK	\$6,617.88	\$6,500.00	\$4,852.17	\$1,647.83	74.65%
E 10-33-300-2-0-360 PATCHING	\$3,163.46	\$10,000.00	\$10,882.26	-\$882.26	108.82%
E 10-33-300-2-0-361 SNOW REMOVAL	\$1,648.41	\$3,900.00	\$2,340.88	\$1,559.12	60.02%
E 10-33-300-2-0-363 STREET SIGNS	\$4,290.51	\$4,300.00	\$1,646.00	\$2,654.00	38.28%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$146,006.78	\$233,875.00	\$159,046.87	\$74,828.13	68.01%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$1,260.13	\$59,000.00	\$722.78	\$58,277.22	1.23%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,676.45	\$0.00	\$1,500.00	-\$1,500.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$32,245.62	\$0.00	\$29,522.91	-\$29,522.91	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$10,384.62	\$0.00	\$16,137.63	-\$16,137.63	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$11,233.46	\$0.00	\$10,971.25	-\$10,971.25	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$3,177.99	\$0.00	\$3,281.77	-\$3,281.77	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,235.96	\$4,500.00	\$4,579.49	-\$79.49	101.77%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$2,467.00	\$2,400.00	\$2,444.65	-\$44.65	101.86%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$126.33	\$100.00	\$147.15	-\$47.15	147.15%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$6,248.76	\$9,000.00	\$9,720.09	-\$720.09	108.00%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 POOL CHEMICALS	\$4,699.18	\$7,000.00	\$4,847.25	\$2,152.75	69.25%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$798.90	\$1,000.00	\$1,179.52	-\$179.52	117.95%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,608.91	\$2,200.00	\$2,231.32	-\$31.32	101.42%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$215.00	\$500.00	\$325.00	\$175.00	65.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$418.70	\$500.00	\$487.29	\$12.71	97.46%
E 10-44-411-2-0-325 TRANSPORTATION &	\$660.00	\$1,500.00	\$853.00	\$647.00	56.87%
E 10-44-411-2-0-340 INSURANCE	\$8,031.00	\$9,000.00	\$7,833.00	\$1,167.00	87.03%
E 10-44-411-2-0-345 UTILITIES	\$12,837.58	\$19,000.00	\$14,298.21	\$4,701.79	75.25%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$5,880.69	\$17,000.00	\$6,685.01	\$10,314.99	39.32%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 10-44-411-2-0-996 SALES & USE TAX	\$2,696.00	\$4,000.00	\$3,402.91	\$597.09	85.07%
DEPT 411 SWIMMING POOL	\$111,902.28	\$136,700.00	\$121,170.23	\$15,529.77	88.64%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$42,089.25	\$65,330.00	\$41,608.79	\$23,721.21	63.69%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$21,237.78	\$27,000.00	\$27,776.00	-\$776.00	102.87%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$12,524.71	\$18,100.00	\$13,146.94	\$4,953.06	72.64%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,156.65	\$4,900.00	\$3,135.36	\$1,764.64	63.99%
E 10-44-413-1-0-160 EMP CONT-FICA	\$2,875.01	\$5,000.00	\$2,882.35	\$2,117.65	57.65%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,346.99	\$2,000.00	\$1,832.76	\$167.24	91.64%
E 10-44-413-2-0-325 TRANSPORTATION &	\$462.78	\$2,000.00	\$1,004.15	\$995.85	50.21%
E 10-44-413-2-0-340 INSURANCE	\$2,319.00	\$3,000.00	\$2,300.00	\$700.00	76.67%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$183.70	\$575.00	\$630.00	-\$55.00	109.57%
E 10-44-413-2-0-364 MEMBERSHIPS	\$607.00	\$625.00	\$667.00	-\$42.00	106.72%
E 10-44-413-3-1-611 REC PROGRAMS	\$14,960.71	\$20,000.00	\$21,045.42	-\$1,045.42	105.23%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,342.00	\$1,625.00	\$1,459.40	\$165.60	89.81%
DEPT 413 RECREATION	\$103,105.58	\$150,155.00	\$117,488.17	\$32,666.83	78.24%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$17,566.98	\$27,175.00	\$17,129.84	\$10,045.16	63.04%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$4,138.10	\$7,000.00	\$6,364.20	\$635.80	90.92%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$4,211.55	\$5,300.00	\$3,949.65	\$1,350.35	74.52%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,307.46	\$2,040.00	\$1,284.79	\$755.21	62.98%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,641.76	\$2,600.00	\$1,789.08	\$810.92	68.81%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$4,052.00	\$4,000.00	\$4,902.41	-\$902.41	122.56%
E 10-44-430-2-0-213 GAS & OIL	\$2,282.10	\$5,500.00	\$2,888.08	\$2,611.92	52.51%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$442.60	\$400.00	\$184.97	\$215.03	46.24%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$484.23	\$1,000.00	\$828.46	\$171.54	82.85%
E 10-44-430-2-0-320 COMMUNICATIONS	\$19.55	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION &	\$1,237.50	\$1,000.00	\$1,285.00	-\$285.00	128.50%
E 10-44-430-2-0-340 INSURANCE	\$3,841.00	\$3,800.00	\$3,737.00	\$63.00	98.34%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$8,065.85	\$11,000.00	\$9,102.45	\$1,897.55	82.75%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$3,655.83	\$1,575.00	\$135.11	\$1,439.89	8.58%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$5,764.91	\$2,600.00	\$1,448.82	\$1,151.18	55.72%
E 10-44-430-2-0-354 MOWER REPAIRS	\$853.67	\$1,500.00	\$847.74	\$652.26	56.52%
E 10-44-430-2-0-355 RENTALS	\$3,000.00	\$2,900.00	\$3,070.00	-\$170.00	105.86%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$1,800.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$64,365.09	\$84,890.00	\$58,947.60	\$25,942.40	69.44%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$513.00	\$500.00	\$500.00	\$0.00	100.00%
E 10-44-440-2-0-345 UTILITIES	\$4,895.98	\$7,000.00	\$5,412.34	\$1,587.66	77.32%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,035.26	\$1,500.00	\$806.56	\$693.44	53.77%
DEPT 440 SENIOR CITIZENS CENTER	\$6,444.24	\$9,000.00	\$6,718.90	\$2,281.10	74.65%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$5,064.72	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$66.00	\$100.00	\$65.00	\$35.00	65.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$10,725.00	\$16,500.00	\$13,800.00	\$2,700.00	83.64%
DEPT 500 FORESTRY	\$15,855.72	\$25,600.00	\$13,865.00	\$11,735.00	54.16%
FUND 10 GENERAL FUND	\$989,490.50	\$1,483,660.00	\$1,082,625.92	\$401,034.08	72.97%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$636.00	\$350.00	\$360.00	-\$10.00	102.86%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$147.50	-\$147.50	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$8,639.67	\$12,500.00	\$5,728.43	\$6,771.57	45.83%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$625.00	\$0.00	\$625.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$150.00	\$1,300.00	\$543.00	\$757.00	41.77%
E 20-11-130-2-0-633 FIREWORKS	\$9,145.19	\$8,500.00	\$9,130.25	-\$630.25	107.41%
E 20-11-130-2-0-636 CITY PROMOTION	\$0.00	\$2,000.00	\$307.38	\$1,692.62	15.37%
DEPT 130 FINANCIAL ADMINISTRATION	\$19,170.86	\$25,275.00	\$16,216.56	\$9,058.44	64.16%
FUND 20 ADVERTISING FUND	\$19,170.86	\$25,275.00	\$16,216.56	\$9,058.44	64.16%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$9,262.00	\$9,000.00	\$7,867.33	\$1,132.67	87.41%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$356.23	\$500.00	\$248.91	\$251.09	49.78%
E 21-22-210-2-0-213 GAS & OIL	\$1,124.92	\$2,500.00	\$1,071.36	\$1,428.64	42.85%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$217.83	\$5,000.00	\$77,972.00	-\$72,972.00	1559.44%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$7,839.70	\$8,000.00	\$1,335.53	\$6,664.47	16.69%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$5,794.86	\$450.00	\$1,105.70	-\$655.70	245.71%
E 21-22-210-2-0-241 RESCUE SQUAD	\$311.90	\$2,000.00	\$45.00	\$1,955.00	2.25%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$525.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$2,837.50	\$2,500.00	\$2,659.91	-\$159.91	106.40%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,580.89	\$2,500.00	\$1,801.01	\$698.99	72.04%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$801.78	\$1,500.00	\$1,482.16	\$17.84	98.81%
E 21-22-210-2-0-325 TRANSPORTATION &	\$4,992.07	\$9,300.00	\$6,430.22	\$2,869.78	69.14%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$1,410.27	\$89.73	94.02%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$5,459.00	\$6,500.00	\$4,894.00	\$1,606.00	75.29%
E 21-22-210-2-0-345 UTILITIES	\$3,755.74	\$6,000.00	\$4,311.88	\$1,688.12	71.86%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$17,619.17	\$5,000.00	\$2,132.66	\$2,867.34	42.65%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$175.43	\$1,000.00	\$137.89	\$862.11	13.79%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$2,534.27	\$6,000.00	\$15,091.14	-\$9,091.14	251.52%
E 21-22-210-2-0-364 MEMBERSHIPS	\$772.00	\$1,000.00	\$781.00	\$219.00	78.10%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$4,734.30	\$4,800.00	\$6,068.56	-\$1,268.56	126.43%
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
DEPT 210 FIRE DEPARTMENT	\$127,694.59	\$144,150.00	\$152,346.53	-\$8,196.53	105.69%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$127,694.59	\$144,150.00	\$152,346.53	-\$8,196.53	105.69%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$48,204.92	\$78,000.00	\$46,752.58	\$31,247.42	59.94%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,171.99	\$5,100.00	\$3,078.71	\$2,021.29	60.37%
E 22-22-200-1-0-160 EMP CONT-FICA	\$3,651.76	\$6,000.00	\$3,521.39	\$2,478.61	58.69%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$10,259.00	\$10,000.00	\$10,187.05	-\$187.05	101.87%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$278.83	\$500.00	\$264.36	\$235.64	52.87%
E 22-22-200-2-0-213 GAS & OIL	\$2,333.59	\$4,000.00	\$2,296.31	\$1,703.69	57.41%
E 22-22-200-2-0-216 OXYGEN	\$2,230.09	\$4,000.00	\$2,156.55	\$1,843.45	53.91%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$5,862.14	\$8,000.00	\$4,860.43	\$3,139.57	60.76%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$1,026.27	\$1,000.00	\$1,354.01	-\$354.01	135.40%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,871.03	\$2,000.00	\$2,508.50	-\$508.50	125.43%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$5,707.01	\$2,000.00	\$1,567.13	\$432.87	78.36%
E 22-22-200-2-0-300 PROF. SERVICES	\$7,412.58	\$11,000.00	\$6,544.42	\$4,455.58	59.49%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$600.00	\$1,000.00	\$660.00	\$340.00	66.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$2,140.56	\$3,000.00	\$2,568.50	\$431.50	85.62%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$47.53	\$952.47	4.75%
E 22-22-200-2-0-325 TRANSPORTATION &	\$7,241.42	\$10,000.00	\$5,587.65	\$4,412.35	55.88%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,788.75	\$6,000.00	\$6,054.35	-\$54.35	100.91%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$343.34	-\$343.34	0.00%
E 22-22-200-2-0-340 INSURANCE	\$3,682.00	\$3,000.00	\$3,146.00	-\$146.00	104.87%
E 22-22-200-2-0-345 UTILITIES	\$3,781.26	\$6,000.00	\$4,386.90	\$1,613.10	73.12%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$204.11	-\$204.11	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$391.93	\$0.00	\$1,296.32	-\$1,296.32	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$4,089.74	\$5,000.00	\$4,526.05	\$473.95	90.52%
E 22-22-200-2-0-364 MEMBERSHIPS	\$412.50	\$500.00	\$426.00	\$74.00	85.20%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,800.00	\$200.00	90.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$694.86	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$11,514.37	\$3,500.00	\$3,256.91	\$243.09	93.05%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$21,500.00	\$21,500.00	\$0.00	100.00%
DEPT 200 AMBULANCE	\$184,146.60	\$194,100.00	\$140,895.10	\$53,204.90	72.59%
FUND 22 AMBULANCE DEPARTMENT FUND	\$184,146.60	\$194,100.00	\$140,895.10	\$53,204.90	72.59%

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Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 23 GARBAGE & COMPOST FEES					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$466.68	\$400.00	\$524.99	-\$124.99	131.25%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$400.00	\$200.00	\$470.00	-\$270.00	235.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$1,186.00	-\$1,186.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$807.27	\$1,000.00	\$906.42	\$93.58	90.64%
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	\$125,998.08	\$200,440.00	\$137,088.01	\$63,351.99	68.39%
E 23-11-130-3-1-831 CITY CLEANUP	\$4,921.85	\$11,500.00	\$7,720.90	\$3,779.10	67.14%
E 23-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$3,000.00	\$3,500.00	46.15%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$20,011.09	-\$11.09	100.06%
DEPT 130 FINANCIAL ADMINISTRATION	\$132,593.88	\$240,040.00	\$170,907.41	\$69,132.59	71.20%
FUND 23 GARBAGE & COMPOST FEES	\$132,593.88	\$240,040.00	\$170,907.41	\$69,132.59	71.20%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$140.90	\$0.00	\$67.97	-\$67.97	0.00%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$375.00	\$0.00	\$147.50	-\$147.50	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$203.69	\$0.00	\$145.22	-\$145.22	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,763.00	\$2,800.00	\$5,226.00	-\$2,426.00	186.64%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$27.98	\$472.02	5.60%
E 24-11-130-2-0-355 RENTALS	\$2,760.00	\$2,700.00	\$3,230.00	-\$530.00	119.63%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$274.38	\$0.00	\$331.70	-\$331.70	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$3,036.00	\$5,000.00	\$3,441.00	\$1,559.00	68.82%
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$1,327.00	\$900.00	\$791.50	\$108.50	87.94%
E 24-11-130-2-0-416 SPORTING EVENTS	\$840.00	\$1,500.00	\$1,545.00	-\$45.00	103.00%
E 24-11-130-3-1-417 PAGENTS	\$3,470.63	\$4,500.00	\$3,655.09	\$844.91	81.22%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$295.00	\$600.00	\$1,530.00	-\$930.00	255.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$81.00	\$500.00	\$95.00	\$405.00	19.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$16,566.60	\$19,000.00	\$20,233.96	-\$1,233.96	106.49%
FUND 24 CELEBRATION	\$16,566.60	\$19,000.00	\$20,233.96	-\$1,233.96	106.49%

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Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,850.00	\$2,000.00	\$1,900.00	\$100.00	95.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$2,426.42	\$33,700.00	\$20,017.63	\$13,682.37	59.40%
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	\$29,046.87	\$32,000.00	\$22,983.95	\$9,016.05	71.82%
E 25-11-130-3-1-806 STREET	\$23,630.94	\$93,900.00	\$53,601.14	\$40,298.86	57.08%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$2,400.00	\$50,000.00	\$221.92	\$49,778.08	0.44%
E 25-11-130-3-1-811 PARK	\$6,494.08	\$27,000.00	\$3,000.00	\$24,000.00	11.11%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$4,786.43	\$25,000.00	\$10,268.00	\$14,732.00	41.07%
DEPT 130 FINANCIAL ADMINISTRATION	\$70,634.74	\$281,600.00	\$111,992.64	\$169,607.36	39.77%
FUND 25 CAPITAL IMPROVEMENT FUND	\$70,634.74	\$281,600.00	\$111,992.64	\$169,607.36	39.77%

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Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$25,815.65	\$40,070.00	\$25,639.80	\$14,430.20	63.99%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$21,982.60	\$32,880.00	\$23,018.41	\$9,861.59	70.01%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$13,249.74	\$15,100.00	\$12,048.33	\$3,051.67	79.79%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,840.49	\$5,400.00	\$2,914.58	\$2,485.42	53.97%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,498.32	\$5,500.00	\$3,596.36	\$1,903.64	65.39%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$401.00	\$400.00	\$393.98	\$6.02	98.50%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$803.64	\$2,000.00	\$848.29	\$1,151.71	42.41%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$5.98	\$200.00	\$266.41	-\$66.41	133.21%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$113.36	\$340.00	\$277.97	\$62.03	81.76%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$550.00	\$800.00	\$435.00	\$365.00	54.38%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$7,802.89	\$9,500.00	\$7,983.75	\$1,516.25	84.04%
E 26-11-130-2-0-320 COMMUNICATIONS	\$807.26	\$1,200.00	\$855.57	\$344.43	71.30%
E 26-11-130-2-0-325 TRANSPORTATION &	\$472.90	\$750.00	\$394.98	\$355.02	52.66%
E 26-11-130-2-0-326 READING PROGRAM	\$729.04	\$1,000.00	\$1,205.84	-\$205.84	120.58%
E 26-11-130-2-0-330 FUND RAISING COST	\$388.61	\$0.00	\$758.39	-\$758.39	0.00%
E 26-11-130-2-0-340 INSURANCE	\$3,024.00	\$3,000.00	\$2,764.00	\$236.00	92.13%
E 26-11-130-2-0-345 UTILITIES	\$7,733.88	\$11,000.00	\$7,781.00	\$3,219.00	70.74%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$259.20	-\$259.20	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$2,829.71	\$3,000.00	\$4,586.48	-\$1,586.48	152.88%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$719.28	\$1,000.00	\$780.97	\$219.03	78.10%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,015.00	\$3,000.00	\$3,015.00	-\$15.00	100.50%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,067.22	-\$1,067.22	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$6,113.63	\$11,000.00	\$4,504.90	\$6,495.10	40.95%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$7.79	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,685.74	\$2,000.00	\$1,814.60	\$185.40	90.73%
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,003.63	\$3,000.00	\$4,054.80	-\$1,054.80	135.16%
E 26-11-130-2-0-996 SALES & USE TAX	\$71.00	\$0.00	\$87.00	-\$87.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$107,665.14	\$152,140.00	\$111,352.83	\$40,787.17	73.19%
FUND 26 LIBRARY FUND	\$107,665.14	\$152,140.00	\$111,352.83	\$40,787.17	73.19%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$9,516.80	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-325 TRANSPORTATION &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$198.65	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$4,313.02	-\$4,313.02	0.00%
DEPT 230 EMS DEPARTMENT	\$9,715.45	\$0.00	\$4,313.02	-\$4,313.02	0.00%
FUND 27 EM MGMT SVCS FUND	\$9,715.45	\$0.00	\$4,313.02	-\$4,313.02	0.00%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 31-11-130-2-0-235 OTHER SUPPLIES	\$40.45	\$0.00	\$296.94	-\$296.94	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$1,624.63	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$1,665.08	\$0.00	\$296.94	-\$296.94	0.00%
FUND 31 BLANDIN FOUNDATION	\$1,665.08	\$0.00	\$296.94	-\$296.94	0.00%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,000.00	\$1,200.00	\$950.00	\$250.00	79.17%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	-\$104.00	\$1,904.00	-5.78%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$24,953.91	\$33,937.00	\$25,452.75	\$8,484.25	75.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB	\$8,866.65	\$0.00	\$10,175.01	-\$10,175.01	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$5,243.29	\$7,080.00	\$5,349.12	\$1,730.88	75.55%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$374.39	\$680.00	\$268.56	\$411.44	39.49%
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	\$40,438.24	\$44,697.00	\$67,091.44	-\$22,394.44	150.10%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$40,438.24	\$44,697.00	\$67,091.44	-\$22,394.44	150.10%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 38 EMS BUILDING FUND					
DEPT 230 EMS DEPARTMENT					
E 38-11-230-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-315 ENGINEER SERVICES	\$1,477.50	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-345 UTILITIES	\$1,400.77	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$3,510.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$625,063.04	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$631,451.31	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$631,451.31	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 40-11-430-3-1-811 PARK	\$32,529.34	\$0.00	\$132.00	-\$132.00	0.00%
DEPT 430 PARKS	\$32,529.34	\$0.00	\$132.00	-\$132.00	0.00%
FUND 40 PARKLAND DEDICATION	\$32,529.34	\$0.00	\$132.00	-\$132.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$216.68	\$0.00	\$216.67	-\$216.67	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-995 TIF CONTRACT	\$2,772.00	\$0.00	\$7,072.00	-\$7,072.00	0.00%
DEPT 342 TIF DISTRICTS	\$2,988.68	\$0.00	\$7,288.67	-\$7,288.67	0.00%
FUND 41 TIF 7 - NRB METALS	\$2,988.68	\$0.00	\$7,288.67	-\$7,288.67	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$216.66	\$0.00	\$216.67	-\$216.67	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$1,213.15	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-910 TRANSFER TO OTHER FUNDS	\$195,680.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$197,109.81	\$0.00	\$216.67	-\$216.67	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$197,109.81	\$0.00	\$216.67	-\$216.67	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$166.66	\$100.00	\$416.66	-\$316.66	416.66%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT	\$6,086.94	\$11,100.00	\$6,785.23	\$4,314.77	61.13%
DEPT 342 TIF DISTRICTS	\$6,253.60	\$11,200.00	\$7,201.89	\$3,998.11	64.30%
FUND 47 TIF 6 - MFC	\$6,253.60	\$11,200.00	\$7,201.89	\$3,998.11	64.30%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-AUDITING	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$85,560.28	\$74,891.00	\$74,891.26	-\$0.26	100.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$495.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 503 DEBT RETIREMENT	\$86,105.28	\$139,891.00	\$140,386.26	-\$495.26	100.35%
FUND 55 2015A EMS BOND	\$86,105.28	\$139,891.00	\$140,386.26	-\$495.26	100.35%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$167,279.00	\$171,557.00	\$171,557.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$48,898.50	\$46,008.00	\$46,008.00	\$0.00	100.00%
DEPT 503 DEBT RETIREMENT	\$216,177.50	\$217,565.00	\$217,565.00	\$0.00	100.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$216,177.50	\$217,565.00	\$217,565.00	\$0.00	100.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$234,599.14	\$362,730.00	\$234,074.69	\$128,655.31	64.53%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$62,998.50	\$84,875.00	\$63,209.00	\$21,666.00	74.47%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$17,579.96	\$27,205.00	\$17,574.29	\$9,630.71	64.60%
E 70-33-600-1-0-160 EMP CONT-FICA	\$16,267.31	\$27,750.00	\$15,980.97	\$11,769.03	57.59%
E 70-33-600-1-0-170 UNEMPLOYMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$11,782.00	\$12,000.00	\$8,605.58	\$3,394.42	71.71%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$246.44	\$0.00	\$2,419.13	-\$2,419.13	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-201 WARRANTY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$14,885.28	\$19,000.00	\$13,500.07	\$5,499.93	71.05%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,134.67	\$2,000.00	\$1,067.04	\$932.96	53.35%
E 70-33-600-2-0-213 GAS & OIL	\$2,109.34	\$6,000.00	\$3,977.72	\$2,022.28	66.30%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$4,763.84	\$6,000.00	\$4,314.98	\$1,685.02	71.92%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$3,450.81	\$3,850.00	\$2,839.53	\$1,010.47	73.75%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$6,600.00	\$7,000.00	\$6,200.00	\$800.00	88.57%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$725.00	\$3,500.00	\$6,551.60	-\$3,051.60	187.19%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$7,821.68	\$10,000.00	\$5,209.04	\$4,790.96	52.09%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$8,861.15	\$15,000.00	\$13,916.60	\$1,083.40	92.78%
E 70-33-600-2-0-320 COMMUNICATIONS	\$3,554.09	\$6,000.00	\$3,429.63	\$2,570.37	57.16%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION &	\$6,280.82	\$8,000.00	\$7,595.97	\$404.03	94.95%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$21,808.00	\$22,000.00	\$22,455.00	-\$455.00	102.07%
E 70-33-600-2-0-345 UTILITIES	\$5,983.04	\$7,000.00	\$5,819.36	\$1,180.64	83.13%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$5,311.13	\$11,000.00	\$7,882.36	\$3,117.64	71.66%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$24,597.41	\$25,000.00	\$22,310.58	\$2,689.42	89.24%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$7,395.44	\$12,000.00	\$13,633.65	-\$1,633.65	113.61%
E 70-33-600-2-0-355 RENTALS	\$0.00	\$1,000.00	\$910.00	\$90.00	91.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 70-33-600-2-0-370 INTEREST ON METER	\$3.52	\$500.00	\$5.02	\$494.98	1.00%
E 70-33-600-2-0-375 PURCHASED POWER	\$554,197.02	\$1,100,000.00	\$531,811.06	\$568,188.94	48.35%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$207,408.55	\$350,000.00	\$218,698.04	\$131,301.96	62.49%
E 70-33-600-3-1-510 BUILDINGS	\$4,705.46	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$16,265.34	\$10,000.00	\$14,657.00	-\$4,657.00	146.57%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$231,003.47	\$40,000.00	\$57,801.06	-\$17,801.06	144.50%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$6,072.83	\$20,000.00	\$7,685.76	\$12,314.24	38.43%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$64.70	-\$64.70	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$2,893.42	\$15,000.00	\$14,198.77	\$801.23	94.66%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$5,209.01	\$15,000.00	\$514.54	\$14,485.46	3.43%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$11,753.24	\$40,000.00	\$35,482.49	\$4,517.51	88.71%
E 70-33-600-3-1-740 STREET LIGHTS	\$4,264.17	\$15,000.00	\$12,548.16	\$2,451.84	83.65%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$0.00	\$35,000.00	\$41,683.34	-\$6,683.34	119.10%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$127.69	\$15,000.00	\$1,225.00	\$13,775.00	8.17%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$24,023.23	\$23,000.00	\$22,403.41	\$596.59	97.41%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$23,770.00	\$42,840.00	\$21,420.00	\$21,420.00	50.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$135,000.00	\$135,000.00	\$0.00	100.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$47,646.31	\$80,000.00	\$123,281.02	-\$43,281.02	154.10%
E 70-33-600-3-1-965 ELECTRIC METERS	\$4,312.66	\$14,000.00	\$6,300.57	\$7,699.43	45.00%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$1,285.45	\$30,000.00	\$13,406.25	\$16,593.75	44.69%
DEPT 600 ELECTRIC DEPARTMENT	\$1,663,696.42	\$2,904,700.00	\$1,742,162.98	\$1,162,537.02	59.98%
FUND 70 ELECTRIC FUND	\$1,663,696.42	\$2,904,700.00	\$1,742,162.98	\$1,162,537.02	59.98%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$71,447.78	\$110,700.00	\$70,391.80	\$40,308.20	63.59%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$16,311.72	\$20,190.00	\$16,075.60	\$4,114.40	79.62%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$5,342.72	\$8,300.00	\$5,279.29	\$3,020.71	63.61%
E 71-33-610-1-0-160 EMP CONT-FICA	\$5,038.50	\$8,470.00	\$4,897.67	\$3,572.33	57.82%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$5,865.00	\$6,000.00	\$1,964.69	\$4,035.31	32.74%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$581.32	\$1,000.00	\$521.04	\$478.96	52.10%
E 71-33-610-2-0-213 GAS & OIL	\$1,113.27	\$2,500.00	\$1,207.57	\$1,292.43	48.30%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$857.36	\$3,000.00	\$951.82	\$2,048.18	31.73%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$6,988.93	\$25,000.00	\$9,358.64	\$15,641.36	37.43%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,625.00	\$4,700.00	\$2,800.00	\$1,900.00	59.57%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$0.00	\$5,000.00	\$477.00	\$4,523.00	9.54%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$20,825.64	\$30,000.00	\$13,516.12	\$16,483.88	45.05%
E 71-33-610-2-0-320 COMMUNICATIONS	\$4,372.95	\$4,000.00	\$4,602.29	-\$602.29	115.06%
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 &	\$2,274.42	\$4,000.00	\$1,677.98	\$2,322.02	41.95%
E 71-33-610-2-0-340 INSURANCE	\$4,765.00	\$6,000.00	\$4,334.00	\$1,666.00	72.23%
E 71-33-610-2-0-345 UTILITIES	\$23,717.91	\$40,000.00	\$23,752.79	\$16,247.21	59.38%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$135.50	\$5,000.00	\$87.00	\$4,913.00	1.74%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$17,671.86	\$15,000.00	\$9,269.32	\$5,730.68	61.80%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$62.46	\$1,500.00	\$126.61	\$1,373.39	8.44%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$993.00	-\$493.00	198.60%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$36,131.22	\$35,000.00	\$39,601.91	-\$4,601.91	113.15%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$3,530.18	\$5,000.00	\$2,475.34	\$2,524.66	49.51%
E 71-33-610-3-1-775 WELLS	\$7,504.50	\$8,000.00	\$1,350.55	\$6,649.45	16.88%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$22,721.00	\$23,443.00	\$23,443.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$17,279.00	\$16,557.00	\$16,557.00	\$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	\$23,739.81	\$20,000.00	\$1,804.01	\$18,195.99	9.02%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$225.22	\$1,000.00	\$172.80	\$827.20	17.28%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$10,258.05	\$11,000.00	\$1,741.93	\$9,258.07	15.84%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$9,277.86	\$11,000.00	\$0.00	\$11,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$320,664.18	\$433,360.00	\$259,430.77	\$173,929.23	59.86%
FUND 71 WATER FUND	\$320,664.18	\$433,360.00	\$259,430.77	\$173,929.23	59.86%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$43,641.64	\$74,970.00	\$43,420.71	\$31,549.29	57.92%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$10,095.79	\$13,725.00	\$10,535.69	\$3,189.31	76.76%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,272.03	\$5,620.00	\$3,256.62	\$2,363.38	57.95%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,897.33	\$5,735.00	\$2,818.52	\$2,916.48	49.15%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$378.00	\$400.00	\$364.00	\$36.00	91.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$451.61	\$1,500.00	\$491.31	\$1,008.69	32.75%
E 72-33-620-2-0-213 GAS & OIL	\$42.21	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$688.98	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$306.24	\$1,200.00	\$409.29	\$790.71	34.11%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,825.00	\$2,800.00	\$2,800.00	\$0.00	100.00%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$1,085.10	\$1,664.90	39.46%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$1,172.58	\$4,000.00	\$3,300.48	\$699.52	82.51%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,649.55	\$2,400.00	\$1,753.89	\$646.11	73.08%
E 72-33-620-2-0-325 TRANSPORTATION &	\$1,175.20	\$3,000.00	\$2,261.00	\$739.00	75.37%
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	\$5,515.00	\$4,000.00	\$4,499.00	-\$499.00	112.48%
E 72-33-620-2-0-345 UTILITIES	\$399.58	\$4,000.00	\$426.32	\$3,573.68	10.66%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$7,655.65	\$10,000.00	\$9,810.56	\$189.44	98.11%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$50.35	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$289,469.62	\$468,610.00	\$305,866.17	\$162,743.83	65.27%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$7,188.34	\$75,000.00	\$42,405.53	\$32,594.47	56.54%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$89.90	\$2,000.00	\$2,000.00	\$0.00	100.00%
E 72-33-620-3-1-785 SEWER MAINS	-\$62.81	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$378,901.79	\$692,810.00	\$437,504.19	\$255,305.81	63.15%
FUND 72 SEWER FUND	\$378,901.79	\$692,810.00	\$437,504.19	\$255,305.81	63.15%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$1,100.00	\$400.00	\$700.00	36.36%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$791.95	\$1,208.05	39.60%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$1,083.17	\$5,000.00	\$4,476.73	\$523.27	89.53%
E 73-33-630-3-1-785 SEWER MAINS	\$331.72	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$24,933.03	\$70,000.00	\$62,147.70	\$7,852.30	88.78%
DEPT 630 STORM WATER DEPARTMENT	\$26,347.92	\$78,100.00	\$67,816.38	\$10,283.62	86.83%
FUND 73 STORM WATER DRAINAGE FUND	\$26,347.92	\$78,100.00	\$67,816.38	\$10,283.62	86.83%

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
	\$5,262,007.51	\$7,062,288.00	\$4,757,977.16	\$2,304,310.84	67.37%

CITY OF ST. CHARLES
***Cash Balances**

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Current Period AUGUST 2017

Fund	2017 Begin	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal			
1010 Bremer Bank								
10 GENERAL FUND	\$84,104.00	\$787,938.25	\$1,010,982.59	\$0.00	\$402,028.19	(\$83,762.83)	\$179,325.02	In Bal
19 COMPOST FEE	\$34,554.60	\$5,610.90	\$3,139.48	\$0.00	(\$37,026.02)	\$0.00	\$0.00	In Bal
20 ADVERTISING	\$0.00	\$12,533.64	\$15,567.03	\$0.00	(\$1,025.00)	\$0.00	(\$4,058.39)	In Bal
21 VOLUNTEER FIRE	\$111,398.34	\$173,217.17	\$62,253.99	\$0.00	(\$15,156.32)	\$0.00	\$207,205.20	In Bal
22 AMBULANCE	\$54,775.75	\$159,846.66	\$76,733.85	\$0.00	(\$21,479.29)	(\$53,352.68)	\$63,056.59	In Bal
23 GARBAGE &	\$50,819.43	\$171,245.28	\$169,962.91	\$0.00	\$16,593.94	\$0.00	\$68,695.74	In Bal
24 CELEBRATION	\$0.00	\$17,530.38	\$12,589.70	\$0.00	\$283.76	\$0.00	\$5,224.44	In Bal
25 CAPITAL	\$179,940.45	\$173,727.66	\$136,397.96	\$0.00	(\$1,047.48)	\$0.00	\$216,222.67	In Bal
26 LIBRARY FUND	\$4,957.67	\$85,680.29	\$53,259.14	\$0.00	(\$839.49)	(\$55,169.15)	(\$18,629.82)	In Bal
27 EM MGMT SVCS	\$0.00	\$16.52	\$4,312.90	\$0.00	\$4,296.38	\$0.00	\$0.00	In Bal
28 I-90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
30 MN DNR TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
31 BLANDIN	\$585.17	\$0.00	\$296.94	\$0.00	\$0.12	\$0.00	\$288.35	In Bal
34 ECONOMIC	\$155,199.91	\$29,068.52	\$58,607.19	\$0.00	(\$8,446.25)	\$0.00	\$117,214.99	In Bal
38 EMS BUILDING	\$0.00	\$0.00	\$8,484.25	\$0.00	\$8,484.25	\$0.00	\$0.00	In Bal
40 PARKLAND	\$51,509.94	\$662.00	\$710.00	\$0.00	\$15.34	\$0.00	\$51,477.28	In Bal
41 TIF 7 - NRB METALS	\$0.00	\$11,933.32	\$7,288.67	\$0.00	(\$51,688.52)	\$0.00	(\$47,043.87)	In Bal
42 TIF 8 - ACTIVE	\$0.00	\$4,799.58	\$216.67	\$0.00	(\$202,579.80)	\$0.00	(\$197,996.89)	In Bal
47 TIF 6 - MFC	\$51,248.93	\$0.00	\$7,201.89	\$0.00	\$14.51	\$0.00	\$44,061.55	In Bal
55 2015A EMS BOND	\$107,055.56	\$48,013.21	\$140,386.26	\$0.00	\$45,005.62	\$0.00	\$59,688.13	In Bal
58 PUMPER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
60 2011A G.O. IMP &	\$168,955.93	\$111,538.10	\$257,565.00	\$0.00	\$40,005.16	\$0.00	\$62,934.19	In Bal
70 ELECTRIC FUND	\$174,914.30	\$2,017,741.09	\$1,367,932.63	\$0.00	(\$175,829.67)	(\$267,879.18)	\$381,013.91	In Bal
71 WATER FUND	\$396,412.68	\$366,645.15	\$131,542.36	\$0.00	(\$41,817.04)	(\$80,568.76)	\$509,129.67	In Bal
72 SEWER FUND	\$269,059.75	\$499,586.10	\$411,313.83	\$0.00	(\$2,372.05)	(\$49,495.85)	\$305,464.12	In Bal
73 STORM WATER	\$101,616.28	\$77,447.21	\$36,967.66	\$0.00	(\$11,464.10)	\$0.00	\$130,631.73	In Bal
	\$1,997,108.69	\$4,754,781.03	\$3,973,712.90	\$0.00	(\$54,043.76)	(\$590,228.45)	\$2,133,904.61	