

CITY OF ST. CHARLES

01/21/16 2:06 PM

Page 1

***Profit Loss Summary By Fund YTD©**

As of DECEMBER 2015

DECEMBER 2015

YTD Totals

10 GENERAL FUND		
Revenues	\$534,740.29	\$1,436,016.05
Expenditures	\$85,690.29	\$1,395,303.91
Gain(Loss) GENERAL FUND	\$449,050.00	\$40,712.14
19 COMPOST FEE		
Revenues	\$1,127.27	\$13,466.77
Expenditures	\$42.75	\$11,832.69
Gain(Loss) COMPOST FEE	\$1,084.52	\$1,634.08
20 ADVERTISING FUND		
Revenues	\$13,159.80	\$24,123.25
Expenditures	\$1,074.95	\$24,139.95
Gain(Loss) ADVERTISING FUND	\$12,084.85	(\$16.70)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$62,796.95	\$152,111.13
Expenditures	\$33,966.92	\$138,576.08
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	\$28,830.03	\$13,535.05
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$10,311.69	\$191,553.76
Expenditures	\$21,212.84	\$163,156.07
Gain(Loss) AMBULANCE DEPARTMENT FUND	(\$10,901.15)	\$28,397.69
23 WASTE MANAGEMENT FUND		
Revenues	\$17,059.46	\$199,466.05
Expenditures	\$16,283.47	\$196,245.99
Gain(Loss) WASTE MANAGEMENT FUND	\$775.99	\$3,220.06
24 CELEBRATION		
Revenues	\$3,518.63	\$17,585.64
Expenditures	\$136.00	\$19,054.53
Gain(Loss) CELEBRATION	\$3,382.63	(\$1,468.89)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$157,188.30	\$291,309.50
Expenditures	\$80,000.00	\$263,560.74
Gain(Loss) CAPITAL IMPROVEMENT FUND	\$77,188.30	\$27,748.76
26 LIBRARY FUND		
Revenues	\$59,384.06	\$151,914.13
Expenditures	\$7,398.73	\$153,857.91
Gain(Loss) LIBRARY FUND	\$51,985.33	(\$1,943.78)
27 EM MGMT SVCS FUND		
Revenues	\$5,649.35	\$10,430.16

CITY OF ST. CHARLES

01/21/16 2:06 PM

Page 2

***Profit Loss Summary By Fund YTD©**

As of DECEMBER 2015

	DECEMBER 2015	YTD Totals
Expenditures	\$0.00	\$2,450.00
Gain(Loss) EM MGMT SVCS FUND	\$5,649.35	\$7,980.16
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.02	\$0.73
Expenditures	\$0.00	\$397.60
Gain(Loss) I-90 CONSTRUCTION FUND	\$0.02	(\$396.87)
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	\$19,649.32	\$88,816.44
Expenditures	\$34,202.21	\$208,281.39
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$14,552.89)	(\$119,464.95)
38 EMS BUILDING FUND		
Revenues	\$4.65	\$2,226,679.64
Expenditures	\$613,440.22	\$1,996,702.51
Gain(Loss) EMS BUILDING FUND	(\$613,435.57)	\$229,977.13
40 PARKLAND DEDICATION		
Revenues	\$187.13	\$75,211.04
Expenditures	\$0.00	\$21,668.74
Gain(Loss) PARKLAND DEDICATION	\$187.13	\$53,542.30
41 TIF 7 - NRB METALS		
Revenues	\$8,478.05	\$11,041.13
Expenditures	\$0.00	\$350.00
Gain(Loss) TIF 7 - NRB METALS	\$8,478.05	\$10,691.13
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	\$9,331.67	\$18,686.54
Expenditures	\$0.00	\$12,891.94
Gain(Loss) TIF 6 - MFC	\$9,331.67	\$5,794.60
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
55 2015A EMS BOND		

CITY OF ST. CHARLES

01/21/16 2:06 PM

Page 3

***Profit Loss Summary By Fund YTD©**

As of DECEMBER 2015

	DECEMBER 2015	YTD Totals
Revenues	\$1.37	\$73,825.32
Expenditures	\$0.00	\$750.00
Gain(Loss) 2015A EMS BOND	\$1.37	\$73,075.32
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	\$118,853.47	\$219,168.09
Expenditures	\$0.00	\$219,465.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$118,853.47	(\$296.91)
70 ELECTRIC FUND		
Revenues	\$207,619.55	\$2,819,858.55
Expenditures	\$166,395.24	\$2,695,995.08
Gain(Loss) ELECTRIC FUND	\$41,224.31	\$123,863.47
71 WATER FUND		
Revenues	\$47,379.47	\$540,016.69
Expenditures	\$24,252.81	\$531,456.37
Gain(Loss) WATER FUND	\$23,126.66	\$8,560.32
72 SEWER FUND		
Revenues	\$57,685.20	\$682,649.71
Expenditures	\$41,627.93	\$622,054.84
Gain(Loss) SEWER FUND	\$16,057.27	\$60,594.87
73 STORM WATER DRAINAGE FUND		
Revenues	\$8,451.47	\$99,669.15
Expenditures	\$39,875.88	\$66,635.30
Gain(Loss) STORM WATER DRAINAGE FUND	(\$31,424.41)	\$33,033.85
Grand Total CITY OF ST. CHARLES Gain(Loss)	\$176,976.93	\$598,772.83

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$135,715.52	\$113,592.00	\$113,994.56	-\$402.56	100.35%
R 10-10-1611 MARKET VALUE CREDIT	\$243.96	\$0.00	\$547.45	-\$547.45	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$200.00	\$250.00	\$250.00	\$0.00	100.00%
R 10-20-2620 DOG\CAT LICENSES	\$5,224.00	\$1,000.00	\$921.00	\$79.00	92.10%
R 10-20-2630 LIQUOR LICENSES	\$7,871.72	\$6,000.00	\$5,880.00	\$120.00	98.00%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$330.00	\$0.00	\$1,145.00	-\$1,145.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$475.00	\$0.00	\$2,550.00	-\$2,550.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$3,664.41	\$0.00	\$2,275.00	-\$2,275.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$860,985.00	\$874,829.00	\$925,786.00	-\$50,957.00	105.82%
R 10-30-3633 POLICE AID	\$19,674.63	\$29,000.00	\$33,473.72	-\$4,473.72	115.43%
R 10-30-3634 PERA REIMBURSEMENT	\$2,412.00	\$2,412.00	\$2,412.00	\$0.00	100.00%
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	\$197.50	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$35,914.90	\$21,000.00	\$36,579.94	-\$15,579.94	174.19%
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	\$10,992.50	\$11,000.00	\$12,731.00	-\$1,731.00	115.74%
R 10-45-4648 POOL-TICKETS	\$14,764.50	\$16,000.00	\$15,560.00	\$440.00	97.25%
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-ISD #858	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R 10-45-4660 REC-ENTRY FEE	\$31,162.00	\$32,000.00	\$26,193.50	\$5,806.50	81.85%
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	\$1,430.00	\$1,500.00	\$2,194.31	-\$694.31	146.29%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$12,036.53	\$10,000.00	\$10,506.07	-\$506.07	105.06%
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	\$4,130.51	\$7,000.00	\$3,341.16	\$3,658.84	47.73%
R 10-60-6625 CITY SPECIAL ASSMNT	\$2,572.21	\$1,000.00	-\$221.82	\$1,221.82	-22.18%
R 10-60-6630 TRANSFERS FROM	\$126,500.00	\$136,500.00	\$126,500.00	\$10,000.00	92.67%
R 10-60-6640 RHT TRANSPORT FFES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$573.50	\$0.00	\$639.75	-\$639.75	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	\$3,247.00	\$3,000.00	\$3,006.00	-\$6.00	100.20%
R 10-60-6664 COPIES/FAX	\$130.00	\$200.00	\$147.05	\$52.95	73.53%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$170.00	\$150.00	\$220.00	-\$70.00	146.67%
R 10-60-6667 CABLE FRANCISE FEES	\$27,379.96	\$32,000.00	\$29,781.66	\$2,218.34	93.07%
R 10-60-6669 GAS FRANCHISE FEES	\$12,673.01	\$16,500.00	\$12,897.49	\$3,602.51	78.17%
FUND 10 GENERAL FUND	\$1,386,352.87	\$1,377,833.00	\$1,436,016.05	-\$58,183.05	104.22%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$60.56	\$0.00	\$25.44	-\$25.44	0.00%
R 19-60-6647 COMPOST FEES	\$13,256.98	\$13,500.00	\$13,441.33	\$58.67	99.57%
FUND 19 COMPOST FEE	\$13,317.54	\$13,500.00	\$13,466.77	\$33.23	99.75%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$19,933.75	\$22,275.00	\$20,202.25	\$2,072.75	90.69%
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	\$2,200.00	-\$2,200.00	0.00%
R 20-60-6632 DONATIONS	\$1,500.00	\$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	\$21,433.75	\$25,275.00	\$24,123.25	\$1,151.75	95.44%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$64,456.45	\$67,400.00	\$67,131.59	\$268.41	99.60%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$36,628.00	\$32,114.00	\$17,576.00	\$14,538.00	54.73%
R 21-40-4625 FIRE FEES	\$9,580.00	\$10,000.00	\$11,056.41	-\$1,056.41	110.56%
R 21-40-4627 RESCUE SQUAD FEES	\$1,880.00	\$1,500.00	\$720.00	\$780.00	48.00%
R 21-60-3612 GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$32,477.75	\$21,000.00	\$33,461.79	-\$12,461.79	159.34%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$583.43	\$1,500.00	\$365.34	\$1,134.66	24.36%
R 21-60-6632 DONATIONS	\$14,225.00	\$0.00	\$1,500.00	-\$1,500.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$500.00	\$3,000.00	\$20,300.00	-\$17,300.00	676.67%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$162,330.63	\$136,514.00	\$152,111.13	-\$15,597.13	111.43%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$160,331.10	\$180,000.00	\$171,968.03	\$8,031.97	95.54%
R 22-40-4690 OTHER CHARGES &	\$350.00	\$0.00	\$1,800.00	-\$1,800.00	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	\$547.89	\$2,000.00	\$297.73	\$1,702.27	14.89%
R 22-60-6632 DONATIONS	\$3,893.00	\$0.00	\$1,700.00	-\$1,700.00	0.00%
R 22-60-6636 FUND RAISING	\$15,080.00	\$5,000.00	\$14,838.00	-\$9,838.00	296.76%
R 22-60-6645 OTHER LOCAL REVENUES	\$1,575.00	\$3,500.00	\$350.00	\$3,150.00	10.00%
FUND 22 AMBULANCE DEPARTMENT	\$184,378.72	\$191,000.00	\$191,553.76	-\$553.76	100.29%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$74.94	\$500.00	\$27.95	\$472.05	5.59%
R 23-60-7640 GARBAGE SALES	\$142,279.16	\$153,720.00	\$153,393.22	\$326.78	99.79%
R 23-60-7641 RECYCLING FEES	\$46,284.59	\$43,155.00	\$46,044.88	-\$2,889.88	106.70%
FUND 23 WASTE MANAGEMENT FUND	\$188,638.69	\$197,375.00	\$199,466.05	-\$2,091.05	101.06%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$6,434.76	\$6,500.00	\$6,482.44	\$17.56	99.73%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$5.78	\$0.00	\$0.44	-\$0.44	0.00%
R 24-60-6632 DONATIONS	\$2,076.75	\$4,000.00	\$3,022.50	\$977.50	75.56%
R 24-60-6645 OTHER LOCAL REVENUES	\$1,420.00	\$500.00	\$1,489.26	-\$989.26	297.85%
R 24-60-6662 CONCESSION REVENUES	\$700.00	\$500.00	\$500.00	\$0.00	100.00%
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	\$1,452.00	\$548.00	72.60%
R 24-60-6674 PAGENTS	\$3,128.50	\$2,500.00	\$2,831.00	-\$331.00	113.24%
R 24-60-6675 BUTTON SALES	\$186.00	\$250.00	\$267.00	-\$17.00	106.80%
R 24-60-6676 T-SHIRT SALES	\$346.00	\$250.00	\$310.00	-\$60.00	124.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$0.00	\$850.00	-\$850.00	0.00%
R 24-60-6678 BEER SALES	\$164.07	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$18,750.86	\$23,000.00	\$17,585.64	\$5,414.36	76.46%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$277,096.73	\$290,000.00	\$288,867.82	\$1,132.18	99.61%
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	\$1,904.95	\$1,000.00	\$1,505.00	-\$505.00	150.50%
R 25-60-6620 COUNTY SP. ASSMNT	\$1,264.96	\$0.00	\$390.44	-\$390.44	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$1.00	\$0.00	\$482.24	-\$482.24	0.00%
R 25-60-6655 POOL DONATIONS	\$64.00	\$0.00	\$64.00	-\$64.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$280,331.64	\$291,000.00	\$291,309.50	-\$309.50	100.11%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$95,138.92	\$102,638.00	\$102,225.51	\$412.49	99.60%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$15,915.09	\$16,000.00	\$15,868.65	\$131.35	99.18%
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	\$4.04	\$0.00	\$0.02	-\$0.02	0.00%
R 26-60-6630 TRANSFERS FROM	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
R 26-60-6632 DONATIONS	\$769.00	\$1,000.00	\$190.00	\$810.00	19.00%
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	\$87.55	\$700.00	\$3.92	\$696.08	0.56%
R 26-60-6648 BOOK SALES	\$86.00	\$0.00	\$121.50	-\$121.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,638.41	\$2,000.00	\$1,385.07	\$614.93	69.25%
R 26-60-6664 COPIES\FAX	\$1,005.75	\$1,000.00	\$1,063.95	-\$63.95	106.40%
FUND 26 LIBRARY FUND	\$144,352.76	\$152,720.00	\$151,914.13	\$805.87	99.47%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$10,198.98	\$10,500.00	\$10,428.88	\$71.12	99.32%
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	\$0.05	\$0.00	\$1.28	-\$1.28	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	\$10,199.03	\$10,500.00	\$10,430.16	\$69.84	99.33%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$13.18	\$0.00	\$0.73	-\$0.73	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$13.18	\$0.00	\$0.73	-\$0.73	0.00%

St. Charles Revenue Guideline

Current Period: DECEMBER 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%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$32,939.80	\$33,497.00	\$33,975.09	-\$478.09	101.43%
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	\$2,765.83	\$3,128.00	\$2,410.33	\$717.67	77.06%
R 34-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$17,800.00	-\$17,800.00	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	\$43,827.84	\$17,239.00	\$34,631.02	-\$17,392.02	200.89%
FUND 34 ECONOMIC DEVELOPMENT	\$279,484.22	\$53,864.00	\$88,816.44	-\$34,952.44	164.89%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$618.64	-\$618.64	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 38-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$561.00	-\$561.00	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	\$2,226,679.64	-\$2,226,679.64	0.00%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$195.00	\$0.00	\$75,186.00	-\$75,186.00	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	\$33.33	\$0.00	\$25.04	-\$25.04	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$228.33	\$0.00	\$75,211.04	-\$75,211.04	0.00%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$1,480.33	\$0.00	\$11,041.13	-\$11,041.13	0.00%
R 41-41-6610 INTEREST INCOME	\$4.07	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$1,484.40	\$0.00	\$11,041.13	-\$11,041.13	0.00%

St. Charles Revenue Guideline

Current Period: DECEMBER 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%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$19,236.15	\$20,000.00	\$18,661.63	\$1,338.37	93.31%
R 47-39-6610 INTEREST INCOME	\$61.31	\$0.00	\$24.91	-\$24.91	0.00%
FUND 47 TIF 6 - MFC	\$19,297.46	\$20,000.00	\$18,686.54	\$1,313.46	93.43%

St. Charles Revenue Guideline

Current Period: DECEMBER 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%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$24.72	-\$24.72	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	\$73,825.32	-\$73,825.32	0.00%

St. Charles Revenue Guideline

Current Period: DECEMBER 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%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$210,461.19	\$219,965.00	\$219,105.94	\$859.06	99.61%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$50.59	\$0.00	\$62.15	-\$62.15	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	\$210,511.78	\$219,965.00	\$219,168.09	\$796.91	99.64%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$18,894.99	\$10,000.00	\$17,869.78	-\$7,869.78	178.70%
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	\$19,841.55	\$20,000.00	\$17,867.34	\$2,132.66	89.34%
R 70-70-6645 OTHER LOCAL REVENUES	\$18,535.37	\$25,000.00	\$6,047.13	\$18,952.87	24.19%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$2,824,741.69	\$2,870,000.00	\$2,778,074.30	\$91,925.70	96.80%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$2,882,013.60	\$2,935,000.00	\$2,819,858.55	\$115,141.45	96.08%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$258.00	\$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	\$2,236.32	\$2,000.00	\$2,069.89	-\$69.89	103.49%
R 71-80-6645 OTHER LOCAL REVENUES	\$4,835.89	\$4,300.00	\$8,052.99	-\$3,752.99	187.28%
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	\$9,800.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$522,682.28	\$532,030.00	\$525,522.53	\$6,507.47	98.78%
R 71-80-7625 WATER METER SALES	\$5,778.89	\$2,000.00	\$4,371.28	-\$2,371.28	218.56%
FUND 71 WATER FUND	\$545,591.38	\$540,330.00	\$540,016.69	\$313.31	99.94%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	\$822.49	\$1,000.00	\$336.61	\$663.39	33.66%
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	\$2,213.58	-\$2,213.58	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	\$5,280.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$695,389.28	\$693,110.00	\$680,099.52	\$13,010.48	98.12%
FUND 72 SEWER FUND	\$709,491.77	\$694,110.00	\$682,649.71	\$11,460.29	98.35%

St. Charles Revenue Guideline

Current Period: DECEMBER 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	-\$13.53	\$13.53	0.00%
R 73-95-6610 INTEREST INCOME	\$46.24	\$400.00	\$31.14	\$368.86	7.79%
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	\$85,288.59	\$97,805.00	\$99,651.54	-\$1,846.54	101.89%
FUND 73 STORM WATER DRAINAGE	\$85,334.83	\$98,205.00	\$99,669.15	-\$1,464.15	101.49%

St. Charles Revenue Guideline

Current Period: DECEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$7,158,323.81	\$6,994,977.00	\$9,358,385.84	-\$2,363,408.84	133.79%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$25,382.50	\$26,700.00	\$25,320.00	\$1,380.00	94.83%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,936.25	\$2,050.00	\$1,927.80	\$122.20	94.04%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$974.77	\$2,000.00	\$923.56	\$1,076.44	46.18%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$260.00	\$300.00	\$100.00	\$200.00	33.33%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$60.00	\$440.00	12.00%
DEPT 100 COUNCIL	\$28,553.52	\$31,550.00	\$28,331.36	\$3,218.64	89.80%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$1,859.50	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$68.89	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$763.82	\$800.00	\$445.38	\$354.62	55.67%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$83.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$260.88	\$0.00	\$18.04	-\$18.04	0.00%
DEPT 120 ELECTIONS	\$3,036.09	\$800.00	\$463.42	\$336.58	57.93%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$78,208.74	\$83,115.00	\$81,281.93	\$1,833.07	97.79%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$16,195.89	\$18,530.00	\$17,421.29	\$1,108.71	94.02%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$5,589.95	\$6,235.00	\$6,244.89	-\$9.89	100.16%
E 10-11-130-1-0-160 EMP CONT-FICA	\$5,261.45	\$6,360.00	\$5,536.75	\$823.25	87.06%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$924.00	\$1,300.00	\$464.00	\$836.00	35.69%
E 10-11-130-2-0-205 BANK FEES	\$2,768.64	\$4,000.00	\$1,948.87	\$2,051.13	48.72%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$4,482.15	\$5,000.00	\$3,998.02	\$1,001.98	79.96%
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	\$661.39	\$700.00	\$599.44	\$100.56	85.63%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$8,015.00	\$8,000.00	\$7,750.00	\$250.00	96.88%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$20,263.71	\$17,500.00	\$8,107.03	\$9,392.97	46.33%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$29,670.59	\$21,000.00	\$33,268.98	-\$12,268.98	158.42%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$16,752.00	\$16,500.00	\$17,331.00	-\$831.00	105.04%
E 10-11-130-2-0-317 PLANNING SERVICES	\$1,801.95	\$1,450.00	\$1,642.02	-\$192.02	113.24%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$6,212.73	\$6,300.00	\$3,998.54	\$2,301.46	63.47%
E 10-11-130-2-0-320 COMMUNICATIONS	\$4,119.80	\$5,000.00	\$4,526.52	\$473.48	90.53%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$4,416.36	\$6,500.00	\$3,461.52	\$3,038.48	53.25%
E 10-11-130-2-0-340 INSURANCE	\$3,172.00	\$4,800.00	\$3,055.00	\$1,745.00	63.65%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$725.15	\$1,000.00	\$564.70	\$435.30	56.47%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,002.75	\$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	\$5,266.80	\$5,000.00	\$4,715.96	\$284.04	94.32%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,736.52	\$4,000.00	\$3,503.63	\$496.37	87.59%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$10,249.42	\$10,085.00	\$10,413.00	-\$328.00	103.25%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$1,662.00	\$1,400.00	\$1,414.00	-\$14.00	101.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$262.79	\$600.00	\$416.69	\$183.31	69.45%
DEPT 130 FINANCIAL ADMINISTRATION	\$259,514.82	\$264,075.00	\$251,045.57	\$13,029.43	95.07%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$4,689.37	\$5,800.00	\$3,290.03	\$2,509.97	56.72%
E 10-11-150-1-0-160 EMP CONT-FICA	\$358.76	\$445.00	\$251.71	\$193.29	56.56%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$23.00	\$100.00	\$22.00	\$78.00	22.00%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$1,193.37	\$1,500.00	\$1,225.04	\$274.96	81.67%
E 10-11-150-2-0-340 INSURANCE	\$928.00	\$1,000.00	\$745.00	\$255.00	74.50%
E 10-11-150-2-0-345 UTILITIES	\$15,417.70	\$17,250.00	\$14,253.12	\$2,996.88	82.63%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$7,777.54	\$6,000.00	\$8,034.92	-\$2,034.92	133.92%
DEPT 150 CITY HALL	\$30,387.74	\$32,095.00	\$27,821.82	\$4,273.18	86.69%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$242,239.33	\$259,660.00	\$242,262.14	\$17,397.86	93.30%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$10,459.95	\$5,000.00	\$13,644.26	-\$8,644.26	272.89%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$24,292.95	\$17,125.00	\$51,456.41	-\$34,331.41	300.48%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$40,119.45	\$44,200.00	\$41,129.06	\$3,070.94	93.05%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$42,454.11	\$44,800.00	\$47,786.31	-\$2,996.88	106.67%
E 10-22-220-1-0-160 EMP CONT-FICA	\$5,352.35	\$8,600.00	\$7,555.01	\$1,044.99	87.85%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$5,279.00	\$7,500.00	\$6,781.82	\$718.18	90.42%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$695.60	\$1,500.00	\$284.87	\$1,215.13	18.99%
E 10-22-220-2-0-213 GAS & OIL	\$15,929.84	\$14,000.00	\$12,712.75	\$1,287.25	90.81%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$2,864.38	\$2,500.00	\$4,519.26	-\$2,019.26	180.77%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$2,547.11	\$3,000.00	\$1,213.75	\$1,786.25	40.46%
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	\$8,776.25	\$9,000.00	\$4,833.75	\$4,166.25	53.71%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,720.11	\$2,650.00	\$5,112.10	-\$2,462.10	192.91%
E 10-22-220-2-0-320 COMMUNICATIONS	\$4,920.26	\$4,000.00	\$6,188.97	-\$2,188.97	154.72%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$933.55	\$1,800.00	\$1,208.81	\$591.19	67.16%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$4,963.20	\$6,000.00	\$4,250.73	\$1,749.27	70.85%
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	\$8,668.00	\$5,500.00	\$7,662.00	-\$2,162.00	139.31%
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	\$6,940.79	\$6,000.00	\$8,603.07	-\$2,603.07	143.38%
E 10-22-220-2-0-364 MEMBERSHIPS	\$820.00	\$500.00	\$645.00	-\$145.00	129.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$361.25	\$1,000.00	\$828.75	\$171.25	82.88%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$2,375.03	\$3,000.00	\$1,591.22	\$1,408.78	53.04%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$4,301.90	\$4,700.00	\$1,912.07	\$2,787.93	40.68%
DEPT 220 POLICE DEPARTMENT	\$438,138.55	\$453,535.00	\$473,026.10	-\$19,491.10	104.30%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$80,441.95	\$83,595.00	\$86,425.83	-\$2,830.83	103.39%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$25,610.84	\$17,500.00	\$21,014.91	-\$3,514.91	120.09%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$5,804.02	\$6,270.00	\$6,482.28	-\$212.28	103.39%
E 10-33-300-1-0-160 EMP CONT-FICA	\$5,317.27	\$6,395.00	\$5,821.66	\$573.34	91.03%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$5,500.00	\$6,400.00	\$4,234.03	\$2,165.97	66.16%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$96.64	\$250.00	\$203.65	\$46.35	81.46%
E 10-33-300-2-0-213 GAS & OIL	\$19,099.73	\$18,000.00	\$13,649.29	\$4,350.71	75.83%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$824.93	\$2,250.00	\$2,360.70	-\$110.70	104.92%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$2,336.26	\$2,500.00	\$2,196.78	\$303.22	87.87%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,822.54	\$500.00	\$1,165.83	-\$665.83	233.17%
E 10-33-300-2-0-320 COMMUNICATIONS	\$459.97	\$800.00	\$650.63	\$149.37	81.33%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$19.00	\$481.00	3.80%
E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$815.49	\$1,000.00	\$1,005.04	-\$5.04	100.50%
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	\$4,902.49	\$6,000.00	\$3,897.00	\$2,103.00	64.95%
E 10-33-300-2-0-345 UTILITIES	\$9,620.81	\$6,500.00	\$8,406.67	-\$1,906.67	129.33%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 2015

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	\$13,548.63	\$15,000.00	\$14,833.74	\$166.26	98.89%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$14,444.20	\$13,000.00	\$12,003.24	\$996.76	92.33%
E 10-33-300-2-0-357 SALT	\$20,119.22	\$13,000.00	\$14,635.87	-\$1,635.87	112.58%
E 10-33-300-2-0-358 SAND	\$5,129.62	\$5,000.00	\$4,945.46	\$54.54	98.91%
E 10-33-300-2-0-359 ROAD ROCK	\$6,035.48	\$5,000.00	\$4,279.72	\$720.28	85.59%
E 10-33-300-2-0-360 PATCHING	\$10,958.68	\$10,000.00	\$12,120.50	-\$2,120.50	121.21%
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	\$3,615.87	\$4,300.00	\$2,229.21	\$2,070.79	51.84%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$239,179.64	\$227,810.00	\$223,303.54	\$4,506.46	98.02%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$48,229.37	\$54,500.00	\$55,659.06	-\$1,159.06	102.13%
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	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$2,808.46	\$0.00	\$3,141.91	-\$3,141.91	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$3,855.48	\$4,100.00	\$4,462.30	-\$362.30	108.84%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,687.00	\$2,400.00	\$1,668.00	\$732.00	69.50%
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	\$9,318.94	\$9,000.00	\$11,939.77	-\$2,939.77	132.66%
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	\$533.00	\$500.00	\$25.00	\$475.00	5.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$546.92	\$500.00	\$497.08	\$2.92	99.42%
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	\$7,412.00	\$9,000.00	\$5,981.00	\$3,019.00	66.46%
E 10-44-411-2-0-345 UTILITIES	\$25,577.99	\$19,000.00	\$20,215.83	-\$1,215.83	106.40%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$15,149.60	\$17,000.00	\$16,844.23	\$155.77	99.08%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,381.00	\$4,000.00	\$4,049.00	-\$49.00	101.23%
DEPT 411 SWIMMING POOL	\$130,027.85	\$131,800.00	\$136,035.64	-\$4,235.64	103.21%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$59,810.64	\$61,750.00	\$61,156.68	\$593.32	99.04%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$24,501.79	\$25,500.00	\$25,138.38	\$361.62	98.58%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$15,467.81	\$17,630.00	\$17,155.75	\$474.25	97.31%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$4,325.36	\$4,630.00	\$4,586.92	\$43.08	99.07%
E 10-44-413-1-0-160 EMP CONT-FICA	\$4,152.40	\$4,725.00	\$4,082.04	\$642.96	86.39%
E 10-44-413-2-0-213 GAS & OIL	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$2,323.83	\$2,000.00	\$2,249.48	-\$249.48	112.47%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$900.64	\$2,000.00	\$1,899.50	\$100.50	94.98%
E 10-44-413-2-0-340 INSURANCE	\$2,430.00	\$3,000.00	\$1,967.00	\$1,033.00	65.57%
E 10-44-413-2-0-345 UTILITIES	\$0.00	\$0.00	\$49.90	-\$49.90	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$206.95	\$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	\$22,386.62	\$20,000.00	\$20,276.50	-\$276.50	101.38%
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	\$2,160.00	\$1,625.00	\$2,177.00	-\$552.00	133.97%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
DEPT 413 RECREATION	\$138,990.04	\$143,910.00	\$141,702.00	\$2,208.00	98.47%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$24,828.20	\$26,185.00	\$25,690.70	\$494.30	98.11%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$8,086.78	\$5,000.00	\$6,371.75	-\$1,371.75	127.44%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$4,302.09	\$4,800.00	\$4,854.64	-\$54.64	101.14%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,800.03	\$1,965.00	\$1,927.07	\$37.93	98.07%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,481.88	\$2,000.00	\$2,440.25	-\$440.25	122.01%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,421.00	\$2,650.00	\$2,401.00	\$249.00	90.60%
E 10-44-430-2-0-213 GAS & OIL	\$5,929.31	\$5,500.00	\$4,776.17	\$723.83	86.84%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$400.09	\$400.00	\$655.64	-\$255.64	163.91%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$242.95	\$1,000.00	\$888.36	\$111.64	88.84%
E 10-44-430-2-0-320 COMMUNICATIONS	\$225.00	\$500.00	\$325.00	\$175.00	65.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,000.00	\$958.19	\$41.81	95.82%
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	\$3,040.00	\$3,200.00	\$2,741.00	\$459.00	85.66%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$10,722.62	\$11,000.00	\$11,040.88	-\$40.88	100.37%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$184.56	\$1,575.00	\$4,454.67	-\$2,879.67	282.84%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,917.76	\$2,600.00	\$1,790.82	\$809.18	68.88%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,987.73	\$1,500.00	\$1,224.91	\$275.09	81.66%
E 10-44-430-2-0-355 RENTALS	\$2,132.00	\$2,900.00	\$2,960.00	-\$60.00	102.07%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,196.00	\$5,000.00	\$4,675.00	\$325.00	93.50%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$75,898.00	\$78,775.00	\$80,176.05	-\$1,401.05	101.78%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$398.00	\$820.00	\$318.00	\$502.00	38.78%
E 10-44-440-2-0-345 UTILITIES	\$7,190.60	\$8,000.00	\$6,543.70	\$1,456.30	81.80%
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	\$7,726.20	\$10,320.00	\$8,006.75	\$2,313.25	77.58%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$8,375.00	\$9,000.00	\$8,954.65	\$45.35	99.50%
E 10-55-500-2-0-340 INSURANCE	\$51.00	\$100.00	\$49.00	\$51.00	49.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$10,378.00	\$16,500.00	\$16,388.01	\$111.99	99.32%
DEPT 500 FORESTRY	\$18,804.00	\$25,600.00	\$25,391.66	\$208.34	99.19%
FUND 10 GENERAL FUND	\$1,370,256.45	\$1,400,270.00	\$1,395,303.91	\$4,966.09	99.65%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$6,434.05	-\$934.05	116.98%
E 19-11-130-2-0-832 COMPOST SITE	\$5,547.31	\$6,500.00	\$5,398.64	\$1,101.36	83.06%
DEPT 130 FINANCIAL ADMINISTRATION	\$7,265.04	\$12,000.00	\$11,832.69	\$167.31	98.61%
FUND 19 COMPOST FEE	\$7,265.04	\$12,000.00	\$11,832.69	\$167.31	98.61%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$12,918.37	\$12,500.00	\$11,636.17	\$863.83	93.09%
E 20-11-130-2-0-340 INSURANCE	\$497.00	\$675.00	\$411.00	\$264.00	60.89%
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	\$3,093.59	\$1,800.00	\$1,192.00	\$608.00	66.22%
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	\$1,637.74	\$362.26	81.89%
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	\$26,929.06	\$25,275.00	\$24,139.95	\$1,135.05	95.51%
FUND 20 ADVERTISING FUND	\$26,929.06	\$25,275.00	\$24,139.95	\$1,135.05	95.51%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$19,950.00	\$18,000.00	\$20,990.00	-\$2,990.00	116.61%
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	\$1,526.23	\$1,400.00	\$1,605.78	-\$205.78	114.70%
E 21-22-210-2-0-175 FIRE AID	\$32,477.55	\$21,000.00	\$33,461.79	-\$12,461.79	159.34%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$5,502.09	\$5,500.00	\$5,694.00	-\$194.00	103.53%
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	\$190.64	\$500.00	\$229.63	\$270.37	45.93%
E 21-22-210-2-0-213 GAS & OIL	\$1,810.70	\$2,500.00	\$1,551.75	\$948.25	62.07%
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	\$8,016.56	\$8,000.00	\$8,171.97	-\$171.97	102.15%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$1,125.33	\$450.00	\$1,405.69	-\$955.69	312.38%
E 21-22-210-2-0-241 RESCUE SQUAD	\$2,475.80	\$2,000.00	\$2,948.73	-\$948.73	147.44%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$1,412.12	\$2,500.00	\$1,299.04	\$1,200.96	51.96%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,705.77	\$2,000.00	\$2,104.16	-\$104.16	105.21%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$902.78	\$597.22	60.19%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$7,826.69	\$9,300.00	\$4,425.84	\$4,874.16	47.59%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,688.85	\$1,500.00	\$5,003.72	-\$3,503.72	333.58%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$913.19	\$200.00	\$322.40	-\$122.40	161.20%
E 21-22-210-2-0-340 INSURANCE	\$5,348.00	\$9,500.00	\$4,074.00	\$5,426.00	42.88%
E 21-22-210-2-0-345 UTILITIES	\$5,638.12	\$5,500.00	\$3,010.27	\$2,489.73	54.73%
E 21-22-210-2-0-347 BUILDING REPAIR	\$205.00	\$5,000.00	\$4,888.85	\$111.15	97.78%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,648.92	\$1,000.00	\$1,923.64	-\$923.64	192.36%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$9,119.07	\$6,000.00	\$3,600.39	\$2,399.61	60.01%
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	\$14,670.38	\$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	\$16,986.37	-\$2,200.37	114.88%
DEPT 210 FIRE DEPARTMENT	\$146,968.30	\$136,436.00	\$138,576.08	-\$2,140.08	101.57%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$146,968.30	\$136,436.00	\$138,576.08	-\$2,140.08	101.57%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$73,485.84	\$78,000.00	\$74,760.68	\$3,239.32	95.85%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$4,628.54	\$5,100.00	\$4,871.58	\$228.42	95.52%
E 22-22-200-1-0-160 EMP CONT-FICA	\$5,548.75	\$6,000.00	\$5,653.82	\$346.18	94.23%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$6,735.00	\$7,500.00	\$6,298.00	\$1,202.00	83.97%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$706.04	\$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	\$364.92	\$500.00	\$382.00	\$118.00	76.40%
E 22-22-200-2-0-213 GAS & OIL	\$5,627.02	\$7,000.00	\$3,654.75	\$3,345.25	52.21%
E 22-22-200-2-0-216 OXYGEN	\$3,223.42	\$4,500.00	\$3,470.51	\$1,029.49	77.12%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$7,851.23	\$8,000.00	\$6,313.27	\$1,686.73	78.92%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$514.30	\$1,000.00	\$1,152.23	-\$152.23	115.22%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$2,306.53	\$2,000.00	\$1,498.61	\$501.39	74.93%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,931.89	\$2,000.00	\$2,103.54	-\$103.54	105.18%
E 22-22-200-2-0-300 PROF. SERVICES	\$9,366.05	\$11,000.00	\$10,142.00	\$858.00	92.20%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$600.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$561.88	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$2,531.29	\$3,000.00	\$2,632.95	\$367.05	87.77%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$83.80	\$2,000.00	\$562.19	\$1,437.81	28.11%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$10,932.31	\$8,000.00	\$13,616.55	-\$5,616.55	170.21%
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	\$2,425.00	\$3,000.00	\$1,949.00	\$1,051.00	64.97%
E 22-22-200-2-0-345 UTILITIES	\$4,719.37	\$3,500.00	\$1,792.90	\$1,707.10	51.23%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$448.41	\$1,000.00	\$664.64	\$335.36	66.46%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$5,515.06	\$4,000.00	\$4,759.06	-\$759.06	118.98%
E 22-22-200-2-0-364 MEMBERSHIPS	\$896.00	\$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	\$28,701.33	\$3,500.00	\$2,263.29	\$1,236.71	64.67%
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	\$6,500.00	\$0.00	100.00%
DEPT 200 AMBULANCE	\$195,247.06	\$172,600.00	\$163,156.07	\$9,443.93	94.53%
FUND 22 AMBULANCE DEPARTMENT FUND	\$195,247.06	\$172,600.00	\$163,156.07	\$9,443.93	94.53%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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-AUDITING	\$200.00	\$200.00	\$350.00	-\$150.00	175.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$477.00	\$0.00	\$477.00	-\$477.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$994.06	\$1,000.00	\$1,304.86	-\$304.86	130.49%
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	\$179,432.55	\$188,935.00	\$188,710.16	\$224.84	99.88%
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	\$186,531.48	\$195,535.00	\$196,245.99	-\$710.99	100.36%
FUND 23 WASTE MANAGEMENT FUND	\$186,531.48	\$195,535.00	\$196,245.99	-\$710.99	100.36%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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-AUDITING	\$400.00	\$400.00	\$200.00	\$200.00	50.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$445.35	\$0.00	\$502.05	-\$502.05	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,024.49	\$2,800.00	\$3,671.00	-\$871.00	131.11%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$215.34	-\$215.34	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$118.71	\$500.00	\$595.00	-\$95.00	119.00%
E 24-11-130-2-0-355 RENTALS	\$3,000.27	\$3,700.00	\$940.00	\$2,760.00	25.41%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$707.54	\$0.00	\$252.02	-\$252.02	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$6,156.55	\$6,300.00	\$3,810.00	\$2,490.00	60.48%
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	\$5,264.13	\$4,500.00	\$3,551.58	\$948.42	78.92%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$503.85	\$500.00	\$752.79	-\$252.79	150.56%
E 24-11-130-2-0-996 SALES & USE TAX	\$457.00	\$1,000.00	\$254.00	\$746.00	25.40%
DEPT 130 FINANCIAL ADMINISTRATION	\$22,357.89	\$23,000.00	\$19,054.53	\$3,945.47	82.85%
FUND 24 CELEBRATION	\$22,357.89	\$23,000.00	\$19,054.53	\$3,945.47	82.85%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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-AUDITING	\$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	\$22,467.46	\$2,532.54	89.87%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	\$11,867.39	\$32,000.00	\$38,048.92	-\$6,048.92	118.90%
E 25-11-130-3-1-806 STREET	\$151,787.37	\$107,000.00	\$109,699.81	-\$2,699.81	102.52%
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	\$48,095.00	\$0.00	\$525.00	-\$525.00	0.00%
E 25-11-130-3-1-811 PARK	\$53,622.18	\$80,000.00	\$84,482.35	-\$4,482.35	105.60%
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	\$6,641.10	\$13,358.90	33.21%
DEPT 130 FINANCIAL ADMINISTRATION	\$286,376.63	\$287,000.00	\$263,560.74	\$23,439.26	91.83%
FUND 25 CAPITAL IMPROVEMENT FUND	\$286,376.63	\$287,000.00	\$263,560.74	\$23,439.26	91.83%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$36,593.44	\$37,880.00	\$37,510.72	\$369.28	99.03%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$30,913.18	\$30,750.00	\$31,038.96	-\$288.96	100.94%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$21,835.06	\$25,350.00	\$22,874.71	\$2,475.29	90.24%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$4,016.53	\$4,100.00	\$4,158.37	-\$58.37	101.42%
E 26-11-130-1-0-160 EMP CONT-FICA	\$4,496.08	\$5,250.00	\$4,550.78	\$699.22	86.68%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$288.00	\$400.00	\$302.00	\$98.00	75.50%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,429.69	\$2,000.00	\$1,852.19	\$147.81	92.61%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$185.02	\$200.00	\$293.76	-\$93.76	146.88%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$338.61	\$340.00	\$153.17	\$186.83	45.05%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$800.00	\$800.00	\$550.00	\$250.00	68.75%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$7,919.45	\$8,700.00	\$8,453.25	\$246.75	97.16%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,316.33	\$1,200.00	\$1,525.15	-\$325.15	127.10%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$823.73	\$750.00	\$1,075.34	-\$325.34	143.38%
E 26-11-130-2-0-326 READING PROGRAM	\$927.45	\$1,000.00	\$602.09	\$397.91	60.21%
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	\$2,217.00	\$3,000.00	\$1,844.00	\$1,156.00	61.47%
E 26-11-130-2-0-345 UTILITIES	\$12,121.53	\$8,000.00	\$11,438.56	-\$3,438.56	142.98%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$60.00	-\$60.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$3,376.42	\$3,000.00	\$2,446.12	\$553.88	81.54%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$1,036.86	\$1,000.00	\$1,069.09	-\$69.09	106.91%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,953.96	\$3,000.00	\$2,538.00	\$462.00	84.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$366.21	-\$366.21	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	\$10,339.02	\$11,000.00	\$8,969.09	\$2,030.91	81.54%
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	\$1,793.84	\$2,000.00	\$2,243.87	-\$243.87	112.19%
E 26-11-130-3-1-793 AUDIO VISUAL	\$4,009.33	\$3,000.00	\$3,566.58	-\$566.58	118.89%
E 26-11-130-2-0-996 SALES & USE TAX	\$114.00	\$0.00	\$96.00	-\$96.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$149,844.53	\$152,720.00	\$153,857.91	-\$1,137.91	100.75%
FUND 26 LIBRARY FUND	\$149,844.53	\$152,720.00	\$153,857.91	-\$1,137.91	100.75%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 2015

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%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$12,770.00	\$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	\$14,684.58	\$0.00	\$397.60	-\$397.60	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$14,684.58	\$0.00	\$397.60	-\$397.60	0.00%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 2015

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%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 2015

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-AUDITING	\$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	\$37,779.96	\$32,460.00	\$32,460.00	\$0.00	100.00%
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	\$153,010.32	\$0.00	\$116,082.35	-\$116,082.35	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$7,631.32	\$7,747.00	\$7,735.11	\$11.89	99.85%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$845.20	\$680.00	\$691.41	-\$11.41	101.68%
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	\$251,433.05	\$43,887.00	\$208,281.39	-\$164,394.39	474.59%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$251,433.05	\$43,887.00	\$208,281.39	-\$164,394.39	474.59%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$154,198.45	-\$154,198.45	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$45,432.42	-\$45,432.42	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	\$2,089.47	-\$2,089.47	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	\$4,938.75	-\$4,938.75	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	\$1,779,825.82	-\$1,779,825.82	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	\$1,996,702.51	-\$1,996,702.51	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$1,996,702.51	-\$1,996,702.51	0.00%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$21,668.74	-\$21,668.74	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$21,668.74	-\$21,668.74	0.00%
FUND 40 PARKLAND DEDICATION	\$0.00	\$0.00	\$21,668.74	-\$21,668.74	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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-AUDITING	\$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%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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-AUDITING	\$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: DECEMBER 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-AUDITING	\$300.00	\$100.00	\$250.00	-\$150.00	250.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$1,014.88	\$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	\$11,628.00	\$11,100.00	\$12,641.94	-\$1,541.94	113.89%
DEPT 342 TIF DISTRICTS	\$12,942.88	\$11,200.00	\$12,891.94	-\$1,691.94	115.11%
FUND 47 TIF 6 - MFC	\$12,942.88	\$11,200.00	\$12,891.94	-\$1,691.94	115.11%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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-AUDITING	\$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%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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: DECEMBER 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-AUDITING	\$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%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$334,155.93	\$347,700.00	\$341,569.04	\$6,130.96	98.24%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$62,221.46	\$77,390.00	\$76,122.79	\$1,267.21	98.36%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$23,969.19	\$26,100.00	\$25,447.94	\$652.06	97.50%
E 70-33-600-1-0-160 EMP CONT-FICA	\$23,059.86	\$26,600.00	\$23,627.00	\$2,973.00	88.82%
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	\$6,674.00	\$7,700.00	\$7,886.00	-\$186.00	102.42%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$599.37	\$0.00	\$343.93	-\$343.93	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	\$16,722.21	\$14,000.00	\$19,720.40	-\$5,720.40	140.86%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,990.03	\$2,000.00	\$1,761.26	\$238.74	88.06%
E 70-33-600-2-0-213 GAS & OIL	\$7,005.45	\$9,500.00	\$4,301.33	\$5,198.67	45.28%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$5,171.94	\$6,000.00	\$6,306.94	-\$306.94	105.12%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,625.66	\$3,850.00	\$4,364.14	-\$514.14	113.35%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$5,500.00	\$7,000.00	\$6,400.00	\$600.00	91.43%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$1,562.13	\$3,500.00	\$1,581.25	\$1,918.75	45.18%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$52.48	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$33,559.87	\$10,000.00	\$14,568.29	-\$4,568.29	145.68%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$11,984.37	\$10,000.00	\$19,038.78	-\$9,038.78	190.39%
E 70-33-600-2-0-320 COMMUNICATIONS	\$6,014.35	\$6,000.00	\$5,918.29	\$81.71	98.64%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$140.00	\$860.00	14.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$7,616.39	\$10,000.00	\$10,196.68	-\$196.68	101.97%
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	\$16,339.00	\$22,000.00	\$12,992.00	\$9,008.00	59.05%
E 70-33-600-2-0-345 UTILITIES	\$6,018.07	\$5,000.00	\$7,144.59	-\$2,144.59	142.89%
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	\$24,105.21	\$22,000.00	\$28,327.24	-\$6,327.24	128.76%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$16,004.94	\$12,000.00	\$4,905.26	\$7,094.74	40.88%
E 70-33-600-2-0-355 RENTALS	\$1,791.72	\$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	\$511.04	\$1,488.96	25.55%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$6.04	\$500.00	\$6.33	\$493.67	1.27%
E 70-33-600-2-0-375 PURCHASED POWER	\$1,101,138.14	\$1,200,000.00	\$1,015,298.27	\$184,701.73	84.61%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$249,254.21	\$300,000.00	\$280,368.40	\$19,631.60	93.46%
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	\$615,955.95	\$5,000.00	\$5,089.67	-\$89.67	101.79%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$108,246.12	\$32,000.00	\$37,126.46	-\$5,126.46	116.02%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$11,427.70	\$16,000.00	\$35,065.00	-\$19,065.00	219.16%
E 70-33-600-3-1-715 VEHICLES	\$27,896.81	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$8,055.88	\$11,000.00	\$8,039.90	\$2,960.10	73.09%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$24,435.59	\$12,000.00	\$16,215.77	-\$4,215.77	135.13%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$43,395.14	\$40,000.00	\$37,991.01	\$2,008.99	94.98%
E 70-33-600-3-1-740 STREET LIGHTS	\$14,599.51	\$12,000.00	\$12,342.53	-\$342.53	102.85%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$27,154.39	\$35,000.00	\$44,435.26	-\$9,435.26	126.96%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$8,527.98	\$10,000.00	\$10,246.71	-\$246.71	102.47%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$37,249.59	\$38,000.00	\$38,613.41	-\$613.41	101.61%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$225,000.00	\$230,000.00	\$230,000.00	\$0.00	100.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$56,640.00	\$52,140.00	\$52,140.00	\$0.00	100.00%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$120,000.00	\$0.00	100.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$80,182.92	\$80,000.00	\$64,985.18	\$15,014.82	81.23%
E 70-33-600-3-1-965 ELECTRIC METERS	\$15,241.01	\$24,000.00	\$36,504.04	-\$12,504.04	152.10%
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	\$24,996.96	\$40,000.00	\$21,166.07	\$18,833.93	52.92%
DEPT 600 ELECTRIC DEPARTMENT	\$3,416,324.25	\$2,895,530.00	\$2,695,995.08	\$199,534.92	93.11%
FUND 70 ELECTRIC FUND	\$3,416,324.25	\$2,895,530.00	\$2,695,995.08	\$199,534.92	93.11%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$93,993.19	\$105,670.00	\$101,845.55	\$3,824.45	96.38%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$17,831.03	\$20,430.00	\$19,194.65	\$1,235.35	93.95%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$7,085.05	\$7,925.00	\$7,658.83	\$266.17	96.64%
E 71-33-610-1-0-160 EMP CONT-FICA	\$6,943.52	\$8,100.00	\$7,258.55	\$841.45	89.61%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,501.00	\$2,600.00	\$3,849.00	-\$1,249.00	148.04%
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	\$854.83	\$1,000.00	\$960.41	\$39.59	96.04%
E 71-33-610-2-0-213 GAS & OIL	\$3,138.13	\$3,000.00	\$1,713.63	\$1,286.37	57.12%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$4,838.37	\$3,000.00	\$4,114.87	-\$1,114.87	137.16%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$12,913.79	\$25,000.00	\$19,767.01	\$5,232.99	79.07%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,400.00	\$4,700.00	\$2,550.00	\$2,150.00	54.26%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$492.08	\$500.00	\$201.25	\$298.75	40.25%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$5,059.68	\$5,000.00	\$2,265.00	\$2,735.00	45.30%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$20,806.31	\$30,000.00	\$33,991.42	-\$3,991.42	113.30%
E 71-33-610-2-0-320 COMMUNICATIONS	\$6,113.66	\$4,000.00	\$6,508.31	-\$2,508.31	162.71%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$20.00	\$980.00	2.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	\$1,451.00	\$4,000.00	\$3,186.28	\$813.72	79.66%
E 71-33-610-2-0-340 INSURANCE	\$4,984.00	\$6,000.00	\$4,101.00	\$1,899.00	68.35%
E 71-33-610-2-0-345 UTILITIES	\$48,017.71	\$50,000.00	\$39,673.50	\$10,326.50	79.35%
E 71-33-610-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$908.50	\$91.50	90.85%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$4,584.58	\$9,000.00	\$12,607.84	-\$3,607.84	140.09%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$433.24	\$2,500.00	\$266.75	\$2,233.25	10.67%
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	\$500.00	\$0.00	100.00%
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	\$28,262.95	\$100,000.00	\$106,205.98	-\$6,205.98	106.21%
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	\$2,842.06	\$3,500.00	\$2,756.62	\$743.38	78.76%
E 71-33-610-3-1-775 WELLS	\$450.19	\$3,000.00	\$2,259.28	\$740.72	75.31%
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	\$9,800.00	-\$9,800.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$30,745.56	\$80,400.00	\$87,095.64	-\$6,695.64	108.33%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$245.38	\$1,000.00	\$266.64	\$733.36	26.66%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$3,372.45	\$5,000.00	\$5,064.34	-\$64.34	101.29%
E 71-33-610-3-1-975 WATER TOWER	\$58,667.62	\$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	\$512,300.23	\$533,325.00	\$531,456.37	\$1,868.63	99.65%
FUND 71 WATER FUND	\$512,300.23	\$533,325.00	\$531,456.37	\$1,868.63	99.65%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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	\$54,123.33	\$71,235.00	\$61,943.58	\$9,291.42	86.96%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$10,223.97	\$15,000.00	\$11,842.21	\$3,157.79	78.95%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,920.95	\$5,345.00	\$4,643.98	\$701.02	86.88%
E 72-33-620-1-0-160 EMP CONT-FICA	\$3,561.08	\$5,500.00	\$4,139.07	\$1,360.93	75.26%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$135.00	\$400.00	\$362.00	\$38.00	90.50%
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	\$1,220.95	\$1,500.00	\$1,413.31	\$86.69	94.22%
E 72-33-620-2-0-213 GAS & OIL	\$457.95	\$1,000.00	\$232.49	\$767.51	23.25%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$1,236.97	\$3,700.00	\$3,108.28	\$591.72	84.01%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$946.63	\$1,200.00	\$1,376.32	-\$176.32	114.69%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,400.00	\$2,800.00	\$2,550.00	\$250.00	91.07%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$392.09	\$400.00	\$201.25	\$198.75	50.31%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$1,853.12	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$3,892.77	\$4,000.00	\$4,496.01	-\$496.01	112.40%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,411.97	\$2,400.00	\$2,547.61	-\$147.61	106.15%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$789.52	\$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	\$3,385.95	\$4,000.00	\$2,507.00	\$1,493.00	62.68%
E 72-33-620-2-0-345 UTILITIES	\$4,102.24	\$4,000.00	\$2,965.39	\$1,034.61	74.13%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$10,381.85	\$10,000.00	\$9,321.56	\$678.44	93.22%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$954.18	-\$954.18	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	\$411,809.14	\$459,375.00	\$425,664.74	\$33,710.26	92.66%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
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	\$79,486.00	\$75,000.00	\$66,070.88	\$8,929.12	88.09%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$2,219.24	\$2,000.00	\$1,257.57	\$742.43	62.88%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$15,937.58	\$4,000.00	\$2,342.56	\$1,657.44	58.56%
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	\$8,000.00	-\$8,000.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$674,334.30	\$680,105.00	\$622,054.84	\$58,050.16	91.46%
FUND 72 SEWER FUND	\$674,334.30	\$680,105.00	\$622,054.84	\$58,050.16	91.46%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 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-AUDITING	\$200.00	\$1,100.00	\$125.00	\$975.00	11.36%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$544.00	\$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	\$5,157.31	\$5,000.00	\$72.16	\$4,927.84	1.44%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$2,214.08	\$0.00	\$1,526.97	-\$1,526.97	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$69,793.56	\$70,000.00	\$62,911.17	\$7,088.83	89.87%
DEPT 630 STORM WATER DEPARTMENT	\$77,908.95	\$78,100.00	\$66,635.30	\$11,464.70	85.32%
FUND 73 STORM WATER DRAINAGE FUND	\$77,908.95	\$78,100.00	\$66,635.30	\$11,464.70	85.32%

St Charles Expenditure Accounts by Dept

Current Period: DECEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$7,596,724.85	\$6,892,234.00	\$8,759,613.01	-\$1,867,379.01	127.09%

City of St. Charles
Cash Balances
12/31/15

Fund	Balance
10 GENERAL FUND	\$291,528.78
19 COMPOST FEE	\$33,932.99
20 ADVERTISING FUND	\$3.35
21 VOLUNTEER FIRE DEPT. FUND	\$178,836.21
22 AMBULANCE DEPARTMENT FUND	\$110,190.16
23 WASTE MANAGEMENT FUND	\$46,251.53
24 CELEBRATION	(\$965.61)
25 CAPITAL IMPROVEMENT FUND	\$149,210.99
26 LIBRARY FUND	\$1,228.57
27 EM MGMT SVCS FUND	\$8,897.14
28 I-90 CONSTRUCTION FUND	\$944.25
30 MN DNR TRAIL GRANT	\$0.00
34 ECONOMIC DEVELOPMENT FUND	\$184,856.09
38 EMS BUILDING FUND	\$248,716.99
40 PARKLAND DEDICATION	\$60,220.66
41 TIF 7 - NRB METALS	(\$71,974.47)
42 TIF 8 - ACTIVE TOOL	(\$10,495.80)
47 TIF 6 - MFC	\$45,919.20
55 2015A EMS BOND	\$73,075.32
58 PUMPER TRUCK LEASE	\$0.00
60 2011A G.O. IMP & REF BONDS	\$169,864.81
70 ELECTRIC FUND	\$90,634.54
71 WATER FUND	\$261,854.96
72 SEWER FUND	\$165,098.74
73 STORM WATER DRAINAGE FUND	\$80,711.74
	<u>\$2,118,541.14</u>