

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of FEBRUARY 2014

	FEBRUARY 2014	YTD Totals
10 GENERAL FUND		
Revenues	\$5,012.79	\$8,497.94
Expenditures	\$78,804.37	\$199,044.34
Profit (Loss) GENERAL FUND	(\$73,791.58)	(\$190,546.40)
19 COMPOST FEE		
Revenues	\$1,103.38	\$2,217.81
Expenditures	\$0.00	\$0.00
Profit (Loss) COMPOST FEE	\$1,103.38	\$2,217.81
20 ADVERTISING FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$1,969.73	\$10,001.85
Profit (Loss) ADVERTISING FUND	(\$1,969.73)	(\$10,001.85)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$22.28	\$707.04
Expenditures	\$4,419.30	\$9,515.36
Profit (Loss) VOLUNTEER FIRE DEPT. FUND	(\$4,397.02)	(\$8,808.32)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$20,490.62	\$34,200.13
Expenditures	\$18,963.45	\$34,771.64
Profit (Loss) AMBULANCE DEPARTMENT FUND	\$1,527.17	(\$571.51)
23 WASTE MANAGEMENT FUND		
Revenues	\$15,398.24	\$30,996.35
Expenditures	\$14,877.67	\$30,098.43
Profit (Loss) WASTE MANAGEMENT FUND	\$520.57	\$897.92
24 CELEBRATION		
Revenues	\$0.63	\$1.51
Expenditures	\$0.00	\$380.00
Profit (Loss) CELEBRATION	\$0.63	(\$378.49)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$4,467.44	\$96,423.71
Profit (Loss) CAPITAL IMPROVEMENT FUND	(\$4,467.44)	(\$96,423.71)
26 LIBRARY FUND		
Revenues	\$589.63	\$7,136.90
Expenditures	\$12,599.98	\$31,722.50
Profit (Loss) LIBRARY FUND	(\$12,010.35)	(\$24,585.60)
27 EM MGMT SVCS FUND		
Revenues	\$0.00	\$0.00

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***Profit Loss Summary By Fund YTD©**

As of FEBRUARY 2014

	FEBRUARY 2014	YTD Totals
Expenditures	\$0.00	\$2,450.00
Profit (Loss) EM MGMT SVCS FUND	None	(\$2,450.00)
28 I-90 CONSTRUCTION FUND		
Revenues	\$1.68	\$4.24
Expenditures	\$0.00	\$0.00
Profit (Loss) I-90 CONSTRUCTION FUND	\$1.68	\$4.24
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Profit (Loss) MN DNR TRAIL GRANT	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$1,056.75	\$3,691.03
Expenditures	\$10,702.21	\$20,697.86
Profit (Loss) ECONOMIC DEVELOPMENT FUND	(\$9,645.46)	(\$17,006.83)
40 PARKLAND DEDICATION		
Revenues	\$1.20	\$3.03
Expenditures	\$0.00	\$0.00
Profit (Loss) PARKLAND DEDICATION	\$1.20	\$3.03
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Profit (Loss) TIF 7 - NRB METALS	None	None
47 TIF 6 - MFC		
Revenues	\$6.22	\$15.71
Expenditures	\$0.00	\$100.00
Profit (Loss) TIF 6 - MFC	\$6.22	(\$84.29)
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Profit (Loss) TIF 2 - CENTRAL BUS DIST	None	None
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$0.00
Expenditures	\$14,786.37	\$14,786.37
Profit (Loss) PUMPER TRUCK LEASE	(\$14,786.37)	(\$14,786.37)
60 2011A G.O. IMP & REF BONDS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$178,543.00
Profit (Loss) 2011A G.O. IMP & REF BONDS	None	(\$178,543.00)
70 ELECTRIC FUND		

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***Profit Loss Summary By Fund YTD©**

As of FEBRUARY 2014

	FEBRUARY 2014	YTD Totals
Revenues	\$264,491.59	\$496,634.69
Expenditures	\$155,365.77	\$396,590.21
Profit (Loss) ELECTRIC FUND	\$109,125.82	\$100,044.48
71 WATER FUND		
Revenues	\$42,438.29	\$82,692.18
Expenditures	\$37,307.53	\$195,631.10
Profit (Loss) WATER FUND	\$5,130.76	(\$112,938.92)
72 SEWER FUND		
Revenues	\$57,699.10	\$109,588.12
Expenditures	\$41,609.10	\$146,939.31
Profit (Loss) SEWER FUND	\$16,090.00	(\$37,351.19)
73 STORM WATER DRAINAGE FUND		
Revenues	\$6,908.73	\$13,897.17
Expenditures	\$0.00	\$72.00
Profit (Loss) STORM WATER DRAINAGE FUND	\$6,908.73	\$13,825.17
Grand Total CITY OF ST. CHARLES Profit (Loss)	\$19,348.21	(\$577,483.83)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$0.00	\$134,436.00	\$0.00	\$134,436.00	0.00%
R 10-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG/CAT LICENSES	\$33.00	\$6,000.00	\$374.00	\$5,626.00	6.23%
R 10-20-2630 LIQUOR LICENSES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$5.00	\$0.00	\$15.00	-\$15.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$768.12	-\$768.12	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$860,980.00	\$0.00	\$860,980.00	0.00%
R 10-30-3633 POLICE AID	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$0.00	\$2,412.00	\$0.00	\$2,412.00	0.00%
R 10-30-3670 HIGHWAY AID	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$634.57	\$21,000.00	\$1,701.67	\$19,298.33	8.10%
R 10-45-4645 POOL-DAILY FEES	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
R 10-45-4647 POOL-MEMBERSHIPS	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
R 10-45-4648 POOL-TICKETS	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
R 10-45-4650 POOL-LESSONS	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
R 10-45-4652 POOL-SWIM TEAM	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
R 10-45-4653 POOL-CONCESSIONS	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
R 10-45-4655 POOL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-45-4657 POOL-ISD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$922.00	\$32,000.00	\$1,070.00	\$30,930.00	3.34%
R 10-45-4671 REC-SPONSORSHIPS	\$3,075.00	\$6,000.00	\$1,400.00	\$4,600.00	23.33%
R 10-45-4675 PARK-MISCELLANEOUS	\$375.00	\$1,500.00	\$325.00	\$1,175.00	21.67%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$484.66	\$10,000.00	\$1,967.41	\$8,032.59	19.67%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$655.40	\$7,000.00	\$18.38	\$6,981.62	0.26%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$136,500.00	\$0.00	\$136,500.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$5,786.80	\$0.00	\$29.36	-\$29.36	0.00%
R 10-60-6660 ZONING FEES	\$50.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6663 COMMUNITY CTR RENT	\$350.00	\$3,000.00	\$790.00	\$2,210.00	26.33%
R 10-60-6664 COPIES/FAX	\$11.90	\$200.00	\$14.00	\$186.00	7.00%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$30.00	\$150.00	\$25.00	\$125.00	16.67%
R 10-60-6667 CABLE FRANCISE FEES	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
R 10-60-6669 GAS FRANCHISE FEES	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
FUND 10 GENERAL FUND	\$839.73	\$1,389,828.00	\$8,497.94	\$1,381,330.06	0.61%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$11.98	\$0.00	\$15.05	-\$15.05	0.00%
R 19-60-6647 COMPOST FEES	\$2,231.47	\$13,500.00	\$2,202.76	\$11,297.24	16.32%
FUND 19 COMPOST FEE	\$2,243.45	\$13,500.00	\$2,217.81	\$11,282.19	16.43%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$0.00	\$20,275.00	\$0.00	\$20,275.00	0.00%
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$0.00	\$23,275.00	\$0.00	\$23,275.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$0.00	\$65,736.00	\$0.00	\$65,736.00	0.00%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$0.00	\$32,114.00	\$0.00	\$32,114.00	0.00%
R 21-40-4625 FIRE FEES	\$400.00	\$10,000.00	\$550.00	\$9,450.00	5.50%
R 21-40-4627 RESCUE SQUAD FEES	\$470.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 21-60-3635 FIRE AID	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$110.63	\$1,500.00	\$57.04	\$1,442.96	3.80%
R 21-60-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$100.00	\$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.	\$1,080.63	\$134,850.00	\$707.04	\$134,142.96	0.52%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$28,499.70	\$194,250.00	\$32,418.06	\$161,831.94	16.69%
R 22-40-4690 OTHER CHARGES &	\$0.00	\$0.00	\$0.00	\$0.00	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	\$82.86	\$2,000.00	\$32.07	\$1,967.93	1.60%
R 22-60-6632 DONATIONS	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	0.00%
R 22-60-6636 FUND RAISING	\$20.00	\$5,000.00	\$250.00	\$4,750.00	5.00%
R 22-60-6645 OTHER LOCAL REVENUES	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$28,602.56	\$205,250.00	\$34,200.13	\$171,049.87	16.66%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$14.59	\$500.00	\$18.03	\$481.97	3.61%
R 23-60-7640 GARBAGE SALES	\$22,887.37	\$147,100.00	\$23,362.70	\$123,737.30	15.88%
R 23-60-7641 RECYCLING FEES	\$7,498.23	\$41,900.00	\$7,615.62	\$34,284.38	18.18%
FUND 23 WASTE MANAGEMENT FUND	\$30,400.19	\$189,500.00	\$30,996.35	\$158,503.65	16.36%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$1.74	\$0.00	\$1.51	-\$1.51	0.00%
R 24-60-6632 DONATIONS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 24-60-6645 OTHER LOCAL REVENUES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 24-60-6662 CONCESSION REVENUES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 24-60-6670 DANCES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 24-60-6671 SPORTING EVENTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
R 24-60-6674 PARENTS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
R 24-60-6675 BUTTON SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$1.74	\$23,000.00	\$1.51	\$22,998.49	0.01%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$0.00	\$282,000.00	\$0.00	\$282,000.00	0.00%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$18.26	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$18.26	\$283,000.00	\$0.00	\$283,000.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$0.00	\$96,835.00	\$0.00	\$96,835.00	0.00%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$0.00	\$15,000.00	\$494.03	\$14,505.97	3.29%
R 26-60-3662 LIBRARY AID -	\$5,726.50	\$11,682.00	\$5,841.00	\$5,841.00	50.00%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.24	\$0.00	\$0.00	\$0.00	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	\$73.11	\$1,000.00	\$130.00	\$870.00	13.00%
R 26-60-6636 FUND RAISING	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
R 26-60-6645 OTHER LOCAL REVENUES	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
R 26-60-6648 BOOK SALES	\$36.50	\$0.00	\$7.50	-\$7.50	0.00%
R 26-60-6649 BOOK FEES/FINES	\$344.62	\$2,000.00	\$469.72	\$1,530.28	23.49%
R 26-60-6664 COPIES/FAX	\$293.70	\$1,000.00	\$194.65	\$805.35	19.47%
FUND 26 LIBRARY FUND	\$6,474.67	\$145,917.00	\$7,136.90	\$138,780.10	4.89%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$0.00	\$10,500.00	\$0.00	\$10,500.00	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	\$2.54	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$2.54	\$10,500.00	\$0.00	\$10,500.00	0.00%

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St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$7.58	\$0.00	\$4.24	-\$4.24	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$7.58	\$0.00	\$4.24	-\$4.24	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 30 MN DNR TRAIL GRANT					
R 30-60-3610 FEDERAL GRANTS	\$0.00	\$125,000.00	\$0.00	\$125,000.00	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	\$125,000.00	\$0.00	\$125,000.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$1,010.76	\$33,497.00	\$534.34	\$32,962.66	1.60%
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	\$199,500.00	\$0.00	\$199,500.00	0.00%
R 34-60-6610 INTEREST INCOME	\$775.66	\$5,137.00	\$575.93	\$4,561.07	11.21%
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	\$3,548.32	\$24,808.00	\$2,580.76	\$22,227.24	10.40%
FUND 34 ECONOMIC DEVELOPMENT	\$5,334.74	\$262,942.00	\$3,691.03	\$259,250.97	1.40%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$14.36	\$0.00	\$3.03	-\$3.03	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$14.36	\$0.00	\$3.03	-\$3.03	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$12.24	\$0.00	\$15.71	-\$15.71	0.00%
FUND 47 TIF 6 - MFC	\$12.24	\$20,000.00	\$15.71	\$19,984.29	0.08%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 50 TIF 2 - CENTRAL BUS DIST					
R 50-36-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 TIF 2 - CENTRAL BUS DIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$0.00	\$14,786.00	\$0.00	\$14,786.00	0.00%
R 58-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$0.00	\$14,786.00	\$0.00	\$14,786.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$0.00	\$214,588.00	\$0.00	\$214,588.00	0.00%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF	\$0.00	\$214,588.00	\$0.00	\$214,588.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$1,097.53	\$10,000.00	\$420.71	\$9,579.29	4.21%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 70-70-6641 PENALTY INCOME	\$3,629.94	\$20,000.00	\$3,125.94	\$16,874.06	15.63%
R 70-70-6645 OTHER LOCAL REVENUES	\$9,338.86	\$25,000.00	\$1,957.00	\$23,043.00	7.83%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$499,524.79	\$2,955,117.00	\$491,131.04	\$2,463,985.96	16.62%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$513,591.12	\$3,020,117.00	\$496,634.69	\$2,523,482.31	16.44%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$351.13	\$2,000.00	\$48.06	\$1,951.94	2.40%
R 71-80-6645 OTHER LOCAL REVENUES	\$728.28	\$4,300.00	\$371.42	\$3,928.58	8.64%
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	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$80,233.89	\$532,030.00	\$82,272.70	\$449,757.30	15.46%
R 71-80-7625 WATER METER SALES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 71 WATER FUND	\$81,313.30	\$540,330.00	\$82,692.18	\$457,637.82	15.30%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$154.88	\$1,000.00	\$10.69	\$989.31	1.07%
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	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$103,342.13	\$693,110.00	\$109,577.43	\$583,532.57	15.81%
FUND 72 SEWER FUND	\$103,497.01	\$695,610.00	\$109,588.12	\$586,021.88	15.75%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$10.43	\$400.00	\$4.73	\$395.27	1.18%
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	\$14,165.27	\$82,668.00	\$13,892.44	\$68,775.56	16.81%
FUND 73 STORM WATER DRAINAGE	\$14,175.70	\$83,068.00	\$13,897.17	\$69,170.83	16.73%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: FEBRUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
	\$787,609.82	\$7,395,061.00	\$790,283.85	\$6,604,777.15	10.69%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$25,320.00	\$25,200.00	\$62.50	\$25,137.50	0.25%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,927.80	\$2,000.00	\$8.45	\$1,991.55	0.42%
E 10-11-100-2-0-325 TRANSPORTATION &	\$3,348.10	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$309.61	\$300.00	\$0.00	\$300.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 100 COUNCIL	\$30,905.51	\$30,000.00	\$70.95	\$29,929.05	0.24%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$678.29	\$445.00	\$0.00	\$445.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION &	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 120 ELECTIONS	\$678.29	\$3,395.00	\$0.00	\$3,395.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$75,459.15	\$80,175.00	\$13,732.43	\$66,442.57	17.13%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$14,050.89	\$15,725.00	\$4,831.34	\$10,893.66	30.72%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$5,470.22	\$5,800.00	\$1,117.89	\$4,682.11	19.27%
E 10-11-130-1-0-160 EMP CONT-FICA	\$5,092.56	\$6,100.00	\$926.63	\$5,173.37	15.19%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$828.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
E 10-11-130-2-0-205 BANK FEES	\$4,206.68	\$4,000.00	\$441.15	\$3,558.85	11.03%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$5,422.92	\$5,000.00	\$937.65	\$4,062.35	18.75%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,625.42	\$2,000.00	\$1,589.89	\$410.11	79.49%
E 10-11-130-2-0-213 GAS & OIL	\$893.46	\$700.00	\$70.99	\$629.01	10.14%
E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$7,600.00	\$8,000.00	\$825.00	\$7,175.00	10.31%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$17,375.03	\$17,500.00	\$639.57	\$16,860.43	3.65%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$22,034.04	\$21,000.00	\$1,922.03	\$19,077.97	9.15%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$16,400.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
E 10-11-130-2-0-317 PLANNING SERVICES	\$3,202.00	\$1,450.00	\$50.00	\$1,400.00	3.45%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$8,515.70	\$6,300.00	\$1,204.46	\$5,095.54	19.12%
E 10-11-130-2-0-320 COMMUNICATIONS	\$4,651.02	\$5,000.00	\$620.78	\$4,379.22	12.42%
E 10-11-130-2-0-325 TRANSPORTATION &	\$5,768.74	\$6,500.00	\$647.00	\$5,853.00	9.95%
E 10-11-130-2-0-340 INSURANCE	\$4,226.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$1,256.65	\$1,000.00	\$58.48	\$941.52	5.85%
E 10-11-130-2-0-364 MEMBERSHIPS	\$7,863.75	\$11,000.00	\$9,502.00	\$1,498.00	86.38%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$4,406.13	\$5,000.00	\$1,131.12	\$3,868.88	22.62%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$4,978.94	\$4,000.00	\$394.65	\$3,605.35	9.87%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$10,085.16	\$8,906.00	\$0.00	\$8,906.00	0.00%
E 10-11-130-2-0-906 PROPERTY	\$1,806.84	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$288.00	\$600.00	\$51.00	\$549.00	8.50%
DEPT 130 FINANCIAL ADMINISTRATION	\$248,707.30	\$254,956.00	\$40,694.06	\$214,261.94	15.96%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$4,117.29	\$5,800.00	\$824.50	\$4,975.50	14.22%
E 10-11-150-1-0-160 EMP CONT-FICA	\$314.97	\$445.00	\$63.07	\$381.93	14.17%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$21.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,507.61	\$1,500.00	\$111.77	\$1,388.23	7.45%
E 10-11-150-2-0-340 INSURANCE	\$903.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-150-2-0-345 UTILITIES	\$14,982.32	\$17,250.00	\$3,460.37	\$13,789.63	20.06%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$8,798.26	\$6,000.00	\$1,604.15	\$4,395.85	26.74%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
DEPT 150 CITY HALL	\$30,644.45	\$32,095.00	\$6,063.86	\$26,031.14	18.89%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$208,117.78	\$243,390.00	\$39,602.23	\$203,787.77	16.27%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$17,401.53	\$5,000.00	\$4,525.74	\$474.26	90.51%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$53,691.88	\$14,000.00	\$2,405.15	\$11,594.85	17.18%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$44,070.78	\$49,600.00	\$12,463.80	\$37,136.20	25.13%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$36,577.99	\$38,000.00	\$7,960.06	\$30,039.94	20.95%
E 10-22-220-1-0-160 EMP CONT-FICA	\$9,394.44	\$7,000.00	\$834.09	\$6,165.91	11.92%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$6,171.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$2,341.64	\$1,500.00	\$19.30	\$1,480.70	1.29%
E 10-22-220-2-0-213 GAS & OIL	\$16,830.81	\$14,000.00	\$3,149.71	\$10,850.29	22.50%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$4,403.31	\$2,000.00	\$1,070.22	\$929.78	53.51%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,252.43	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-22-220-2-0-237 POLICE K9	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$10,436.75	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$1,502.84	\$2,650.00	\$319.96	\$2,330.04	12.07%
E 10-22-220-2-0-320 COMMUNICATIONS	\$3,631.74	\$4,000.00	\$645.70	\$3,354.30	16.14%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$1,672.45	\$1,800.00	\$150.00	\$1,650.00	8.33%
E 10-22-220-2-0-325 TRANSPORTATION &	\$1,610.23	\$6,000.00	\$1,155.58	\$4,844.42	19.26%
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	\$6,898.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$611.18	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$7,442.32	\$5,000.00	\$269.99	\$4,730.01	5.40%
E 10-22-220-2-0-364 MEMBERSHIPS	\$165.00	\$500.00	\$590.00	-\$90.00	118.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$410.69	\$250.00	\$0.00	\$250.00	0.00%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$2,539.99	\$4,500.00	\$0.00	\$4,500.00	0.00%
E 10-22-220-2-0-371 AMMUNITION/GUNS	\$4,823.16	\$4,700.00	\$602.50	\$4,097.50	12.82%
DEPT 220 POLICE DEPARTMENT	\$444,997.94	\$430,390.00	\$75,764.03	\$354,625.97	17.60%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$91,875.40	\$92,725.00	\$14,766.00	\$77,959.00	15.92%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$24,833.06	\$28,425.00	\$8,644.95	\$19,780.05	30.41%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$6,704.93	\$6,725.00	\$1,042.35	\$5,682.65	15.50%
E 10-33-300-1-0-160 EMP CONT-FICA	\$5,585.80	\$7,100.00	\$920.19	\$6,179.81	12.96%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$4,828.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$134.03	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$19,081.23	\$18,000.00	\$6,523.01	\$11,476.99	36.24%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,246.28	\$1,250.00	\$720.42	\$529.58	57.63%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,504.49	\$2,500.00	\$107.66	\$2,392.34	4.31%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$500.00	\$191.58	\$308.42	38.32%
E 10-33-300-2-0-320 COMMUNICATIONS	\$1,594.03	\$800.00	\$49.74	\$750.26	6.22%
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 &	\$607.06	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$4,307.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 10-33-300-2-0-345 UTILITIES	\$6,949.42	\$6,500.00	\$3,615.37	\$2,884.63	55.62%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$11,576.15	\$14,000.00	\$3,042.82	\$10,957.18	21.73%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$12,648.09	\$13,000.00	\$2,012.12	\$10,987.88	15.48%
E 10-33-300-2-0-357 SALT	\$13,316.19	\$13,000.00	\$0.00	\$13,000.00	0.00%
E 10-33-300-2-0-358 SAND	\$3,842.19	\$6,000.00	\$471.37	\$5,528.63	7.86%
E 10-33-300-2-0-359 ROAD ROCK	\$6,443.04	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-360 PATCHING	\$14,605.95	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,310.00	\$2,900.00	\$200.00	\$2,700.00	6.90%
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 10-33-300-2-0-363 STREET SIGNS	\$4,186.79	\$4,300.00	\$0.00	\$4,300.00	0.00%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$238,179.13	\$249,025.00	\$42,307.58	\$206,717.42	16.99%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$54,500.00	\$0.00	\$54,500.00	0.00%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$36,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$12,912.67	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$3,653.27	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,267.49	\$4,100.00	\$0.00	\$4,100.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,491.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$147.11	\$100.00	\$0.00	\$100.00	0.00%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$9,719.95	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,973.04	\$7,000.00	\$840.00	\$6,160.00	12.00%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$1,146.50	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,375.39	\$2,200.00	\$0.00	\$2,200.00	0.00%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$184.00	\$500.00	\$25.00	\$475.00	5.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$448.19	\$500.00	\$66.18	\$433.82	13.24%
E 10-44-411-2-0-325 TRANSPORTATION &	\$1,376.45	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-411-2-0-340 INSURANCE	\$7,517.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-345 UTILITIES	\$24,645.03	\$19,000.00	\$341.69	\$18,658.31	1.80%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$5,648.28	\$10,500.00	\$0.00	\$10,500.00	0.00%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,473.00	\$4,000.00	\$9.00	\$3,991.00	0.23%
DEPT 411 SWIMMING POOL	\$124,478.37	\$125,300.00	\$1,281.87	\$124,018.13	1.02%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$58,473.99	\$59,660.00	\$10,274.49	\$49,385.51	17.22%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$25,500.00	\$25,500.00	\$3,276.00	\$22,224.00	12.85%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$12,413.30	\$14,150.00	\$4,620.20	\$9,529.80	32.65%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$4,239.53	\$4,325.00	\$744.93	\$3,580.07	17.22%
E 10-44-413-1-0-160 EMP CONT-FICA	\$4,117.13	\$4,575.00	\$652.23	\$3,922.77	14.26%
E 10-44-413-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$2,142.02	\$2,000.00	\$420.12	\$1,579.88	21.01%
E 10-44-413-2-0-325 TRANSPORTATION &	\$1,536.07	\$2,000.00	\$22.19	\$1,977.81	1.11%
E 10-44-413-2-0-340 INSURANCE	\$1,998.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$100.00	\$575.00	\$41.00	\$534.00	7.13%
E 10-44-413-2-0-364 MEMBERSHIPS	\$624.00	\$475.00	\$279.00	\$196.00	58.74%
E 10-44-413-3-1-611 REC PROGRAMS	\$22,577.78	\$20,000.00	\$1,603.39	\$18,396.61	8.02%
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	\$2,170.00	\$1,625.00	\$40.00	\$1,585.00	2.46%
DEPT 413 RECREATION	\$135,891.82	\$137,885.00	\$21,973.55	\$115,911.45	15.94%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$23,597.40	\$25,275.00	\$4,428.90	\$20,846.10	17.52%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$8,140.50	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$3,863.08	\$4,400.00	\$1,329.90	\$3,070.10	30.23%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,727.71	\$1,835.00	\$321.10	\$1,513.90	17.50%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,415.16	\$1,935.00	\$336.64	\$1,598.36	17.40%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,147.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$5,347.37	\$5,500.00	\$259.15	\$5,240.85	4.71%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$152.79	\$400.00	\$0.00	\$400.00	0.00%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$151.93	\$1,000.00	\$111.51	\$888.49	11.15%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 10-44-430-2-0-320 COMMUNICATIONS	\$400.00	\$500.00	\$150.00	\$350.00	30.00%
E 10-44-430-2-0-325 TRANSPORTATION &	\$1,300.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$3,148.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$10,575.99	\$11,000.00	\$1,568.33	\$9,431.67	14.26%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$1,426.41	\$1,575.00	\$69.99	\$1,505.01	4.44%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,546.95	\$2,600.00	\$237.00	\$2,363.00	9.12%
E 10-44-430-2-0-354 MOWER REPAIRS	\$2,242.86	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-430-2-0-355 RENTALS	\$2,618.32	\$2,900.00	\$360.00	\$2,540.00	12.41%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,100.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$74,901.47	\$77,270.00	\$9,172.52	\$68,097.48	11.87%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$386.00	\$820.00	\$0.00	\$820.00	0.00%
E 10-44-440-2-0-345 UTILITIES	\$7,011.10	\$8,000.00	\$1,578.32	\$6,421.68	19.73%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$296.93	\$1,500.00	\$137.60	\$1,362.40	9.17%
DEPT 440 SENIOR CITIZENS CENTER	\$7,694.03	\$10,320.00	\$1,715.92	\$8,604.08	16.63%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$9,905.50	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$85.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$12,480.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
DEPT 500 FORESTRY	\$22,470.50	\$20,600.00	\$0.00	\$20,600.00	0.00%
FUND 10 GENERAL FUND	\$1,359,548.81	\$1,371,236.00	\$199,044.34	\$1,172,191.66	14.52%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
E 19-11-130-2-0-832 COMPOST SITE	\$6,300.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$11,800.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
FUND 19 COMPOST FEE	\$11,800.00	\$12,000.00	\$0.00	\$12,000.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$272.00	\$300.00	\$0.00	\$300.00	0.00%
E 20-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$11,294.42	\$12,500.00	\$2,682.13	\$9,817.87	21.46%
E 20-11-130-2-0-340 INSURANCE	\$493.00	\$675.00	\$0.00	\$675.00	0.00%
E 20-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$246.00	\$1,800.00	\$1,319.72	\$480.28	73.32%
E 20-11-130-2-0-633 FIREWORKS	\$7,498.07	\$7,000.00	\$6,000.00	\$1,000.00	85.71%
E 20-11-130-2-0-636 CITY PROMOTION	\$756.64	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$20,635.13	\$23,275.00	\$10,001.85	\$13,273.15	42.97%
FUND 20 ADVERTISING FUND	\$20,635.13	\$23,275.00	\$10,001.85	\$13,273.15	42.97%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

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Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$25,100.00	\$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	\$1,920.22	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$32,284.64	\$21,000.00	\$0.00	\$21,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$5,023.00	\$5,500.00	\$39.09	\$5,460.91	0.71%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$1,315.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$373.43	\$500.00	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-213 GAS & OIL	\$3,949.92	\$2,500.00	\$100.83	\$2,399.17	4.03%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$1,192.97	\$5,000.00	\$129.82	\$4,870.18	2.60%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$10,500.00	\$8,000.00	\$1,241.26	\$6,758.74	15.52%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$500.36	\$450.00	\$88.01	\$361.99	19.56%
E 21-22-210-2-0-241 RESCUE SQUAD	\$1,508.42	\$2,000.00	\$1,611.30	\$388.70	80.57%
E 21-22-210-2-0-305 PRF SERVICE-ACCOUNTING	\$500.00	\$500.00	\$50.00	\$450.00	10.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$1,680.03	\$2,500.00	\$308.00	\$2,192.00	12.32%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,584.33	\$2,000.00	\$297.34	\$1,702.66	14.87%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-325 TRANSPORTATION &	\$7,769.83	\$9,300.00	\$975.00	\$8,325.00	10.48%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,541.75	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$220.40	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$6,302.00	\$9,500.00	\$22.00	\$9,478.00	0.23%
E 21-22-210-2-0-345 UTILITIES	\$5,265.28	\$5,500.00	\$1,701.88	\$3,798.12	30.94%
E 21-22-210-2-0-347 BUILDING REPAIR	\$1,302.09	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$565.00	\$1,000.00	\$82.80	\$917.20	8.28%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$16,877.84	\$4,200.00	\$2,391.03	\$1,808.97	56.93%
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	\$978.00	\$1,000.00	\$477.00	\$523.00	47.70%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,551.00	\$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	\$4,719.02	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$14,786.00	\$0.00	\$14,786.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$155,310.90	\$134,636.00	\$9,515.36	\$125,120.64	7.07%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$155,310.90	\$134,636.00	\$9,515.36	\$125,120.64	7.07%

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$78,834.36	\$85,000.00	\$11,379.75	\$73,620.25	13.39%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$5,112.11	\$5,500.00	\$744.90	\$4,755.10	13.54%
E 22-22-200-1-0-160 EMP CONT-FICA	\$5,914.33	\$6,500.00	\$851.69	\$5,648.31	13.10%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$6,668.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
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 22-22-200-2-0-210 OFFICE SUPPLIES	\$288.10	\$500.00	\$173.54	\$326.46	34.71%
E 22-22-200-2-0-213 GAS & OIL	\$6,778.85	\$7,000.00	\$1,372.00	\$5,628.00	19.60%
E 22-22-200-2-0-216 OXYGEN	\$3,842.49	\$4,500.00	\$624.02	\$3,875.98	13.87%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$8,894.03	\$8,000.00	\$833.45	\$7,166.55	10.42%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$1,370.34	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,961.73	\$1,500.00	\$376.48	\$1,123.52	25.10%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$2,368.08	\$2,000.00	\$291.47	\$1,708.53	14.57%
E 22-22-200-2-0-300 PROF. SERVICES	\$10,690.99	\$11,000.00	\$1,221.40	\$9,778.60	11.10%
E 22-22-200-2-0-305 PRF SERVICE-ACCOUNTING	\$950.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$780.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$2,669.85	\$3,000.00	\$382.56	\$2,617.44	12.75%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$85.95	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION &	\$7,828.78	\$8,000.00	\$8,105.50	-\$105.50	101.32%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$771.70	\$2,000.00	\$4,592.06	-\$2,592.06	229.60%
E 22-22-200-2-0-340 INSURANCE	\$1,820.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 22-22-200-2-0-345 UTILITIES	\$3,994.04	\$3,500.00	\$1,103.78	\$2,396.22	31.54%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$633.78	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$8,157.71	\$4,000.00	\$1,219.04	\$2,780.96	30.48%
E 22-22-200-2-0-364 MEMBERSHIPS	\$320.00	\$500.00	\$0.00	\$500.00	0.00%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
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	\$2,966.76	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$1,472.14	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 200 AMBULANCE	\$173,474.12	\$185,000.00	\$34,771.64	\$150,228.36	18.80%
FUND 22 AMBULANCE DEPARTMENT FUND	\$173,474.12	\$185,000.00	\$34,771.64	\$150,228.36	18.80%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$343.37	-\$343.37	0.00%
E 23-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$483.56	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$183.00	\$0.00	\$186.45	-\$186.45	0.00%
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	\$176,580.68	\$180,800.00	\$29,568.61	\$151,231.39	16.35%
E 23-11-130-3-1-831 CITY CLEANUP	\$2,443.36	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$179,940.60	\$185,800.00	\$30,098.43	\$155,701.57	16.20%
FUND 23 WASTE MANAGEMENT FUND	\$179,940.60	\$185,800.00	\$30,098.43	\$155,701.57	16.20%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$400.00	\$400.00	\$50.00	\$350.00	12.50%
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,449.66	\$2,800.00	\$0.00	\$2,800.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$104.57	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$2,128.94	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$104.40	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$8,296.25	\$6,300.00	\$330.00	\$5,970.00	5.24%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$1,765.28	\$1,900.00	\$0.00	\$1,900.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$720.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$5,236.33	\$4,500.00	\$0.00	\$4,500.00	0.00%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$975.71	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$416.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$23,597.14	\$23,000.00	\$380.00	\$22,620.00	1.65%
FUND 24 CELEBRATION	\$23,597.14	\$23,000.00	\$380.00	\$22,620.00	1.65%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$2,848.73	\$3,000.00	\$250.00	\$2,750.00	8.33%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$9,087.97	\$0.00	\$337.44	-\$337.44	0.00%
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	\$35,835.77	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-806 STREET	\$99,034.36	\$150,000.00	\$82,285.68	\$67,714.32	54.86%
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	\$8,808.85	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$79,090.20	\$40,000.00	\$4,130.00	\$35,870.00	10.33%
E 25-11-130-3-1-811 PARK	\$22,962.61	\$20,000.00	\$9,420.59	\$10,579.41	47.10%
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	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$20,556.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$278,224.49	\$263,000.00	\$96,423.71	\$166,576.29	36.66%
FUND 25 CAPITAL IMPROVEMENT FUND	\$278,224.49	\$263,000.00	\$96,423.71	\$166,576.29	36.66%

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$35,865.86	\$36,590.00	\$6,301.98	\$30,288.02	17.22%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$31,355.65	\$30,610.00	\$4,621.97	\$25,988.03	15.10%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$19,439.05	\$22,510.00	\$6,228.65	\$16,281.35	27.67%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$3,955.90	\$3,900.00	\$664.38	\$3,235.62	17.04%
E 26-11-130-1-0-160 EMP CONT-FICA	\$4,548.79	\$4,748.00	\$719.99	\$4,028.01	15.16%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$262.00	\$400.00	\$0.00	\$400.00	0.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,986.71	\$2,000.00	\$249.68	\$1,750.32	12.48%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$164.67	\$200.00	\$32.86	\$167.14	16.43%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$825.16	\$340.00	\$6.81	\$333.19	2.00%
E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$800.00	\$175.00	\$625.00	21.88%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$8,387.83	\$7,415.00	\$2,263.72	\$5,151.28	30.53%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,178.21	\$1,200.00	\$200.11	\$999.89	16.68%
E 26-11-130-2-0-325 TRANSPORTATION &	\$299.79	\$750.00	\$1,148.74	-\$398.74	153.17%
E 26-11-130-2-0-326 READING PROGRAM	\$970.76	\$1,000.00	\$10.00	\$990.00	1.00%
E 26-11-130-2-0-340 INSURANCE	\$2,351.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 26-11-130-2-0-345 UTILITIES	\$8,067.90	\$8,000.00	\$2,965.31	\$5,034.69	37.07%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$1,579.82	\$3,000.00	\$394.15	\$2,605.85	13.14%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$753.20	\$1,000.00	\$271.39	\$728.61	27.14%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,666.00	\$3,000.00	\$2,358.00	\$642.00	78.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$284.81	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$11,896.22	\$11,000.00	\$1,588.02	\$9,411.98	14.44%
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	\$1,853.16	\$2,000.00	\$774.90	\$1,225.10	38.75%
E 26-11-130-3-1-793 AUDIO VISUAL	\$4,195.37	\$3,000.00	\$721.84	\$2,278.16	24.06%
E 26-11-130-2-0-996 SALES & USE TAX	\$151.00	\$0.00	\$25.00	-\$25.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$143,838.86	\$146,463.00	\$31,722.50	\$114,740.50	21.66%
FUND 26 LIBRARY FUND	\$143,838.86	\$146,463.00	\$31,722.50	\$114,740.50	21.66%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$4,900.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION &	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$5,926.00	\$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	\$10,826.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%
FUND 27 EM MGMT SVCS FUND	\$10,826.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$7,035.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$1,025.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$8,060.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$8,060.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 30 MN DNR TRAIL GRANT					
DEPT 430 PARKS					
E 30-11-430-3-1-811 PARK	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
DEPT 430 PARKS	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$110.83	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$650.00	\$1,200.00	\$150.00	\$1,050.00	12.50%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$3,421.59	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$32,197.00	\$31,200.00	\$8,441.23	\$22,758.77	27.06%
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	\$7,606.00	\$0.00	\$7,606.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$7,431.07	\$0.00	\$1,881.09	-\$1,881.09	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$995.45	\$820.00	\$225.54	\$594.46	27.50%
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	\$44,805.94	\$42,626.00	\$20,697.86	\$21,928.14	48.56%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$44,805.94	\$42,626.00	\$20,697.86	\$21,928.14	48.56%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-3-1-811 PARK	\$14,548.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$14,548.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$14,548.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$3,000.00	\$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%
DEPT 342 TIF DISTRICTS	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

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Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-ACCOUNTING	\$400.00	\$100.00	\$100.00	\$0.00	100.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$223.20	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT	\$11,357.00	\$11,100.00	\$0.00	\$11,100.00	0.00%
DEPT 342 TIF DISTRICTS	\$11,980.20	\$11,200.00	\$100.00	\$11,100.00	0.89%
FUND 47 TIF 6 - MFC	\$11,980.20	\$11,200.00	\$100.00	\$11,100.00	0.89%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,019.28	\$13,584.00	\$13,583.50	\$0.50	100.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,767.09	\$1,202.00	\$1,202.87	-\$0.87	100.07%
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

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Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$700.00	\$0.00	\$700.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$160,707.00	\$164,990.00	\$164,990.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$42,936.00	\$48,898.00	\$13,553.00	\$35,345.00	27.72%
DEPT 503 DEBT RETIREMENT	\$204,443.00	\$214,588.00	\$178,543.00	\$36,045.00	83.20%
FUND 60 2011A G.O. IMP & REF BONDS	\$204,443.00	\$214,588.00	\$178,543.00	\$36,045.00	83.20%

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$330,299.10	\$337,845.00	\$62,640.86	\$275,204.14	18.54%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$57,184.02	\$64,675.00	\$18,501.46	\$46,173.54	28.61%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$23,372.17	\$24,500.00	\$4,657.19	\$19,842.81	19.01%
E 70-33-600-1-0-160 EMP CONT-FICA	\$22,689.64	\$25,845.00	\$4,392.30	\$21,452.70	16.99%
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	\$6,074.00	\$7,700.00	\$0.00	\$7,700.00	0.00%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$9,995.33	\$0.00	\$557.21	-\$557.21	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	\$16,848.18	\$12,000.00	\$2,234.08	\$9,765.92	18.62%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$2,375.37	\$2,000.00	\$404.63	\$1,595.37	20.23%
E 70-33-600-2-0-213 GAS & OIL	\$8,528.78	\$9,500.00	\$978.77	\$8,521.23	10.30%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$6,219.82	\$6,000.00	\$184.91	\$5,815.09	3.08%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,292.25	\$1,850.00	\$218.83	\$1,631.17	11.83%
E 70-33-600-2-0-305 PRF SERVICE-ACCOUNTING	\$4,225.00	\$7,000.00	\$500.00	\$6,500.00	7.14%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
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	\$11,318.38	\$30,000.00	\$5,622.50	\$24,377.50	18.74%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$56,119.75	\$10,000.00	\$5,039.40	\$4,960.60	50.39%
E 70-33-600-2-0-320 COMMUNICATIONS	\$6,664.76	\$6,000.00	\$769.99	\$5,230.01	12.83%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	-\$34.83	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION &	\$11,627.35	\$10,000.00	\$5,357.83	\$4,642.17	53.58%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$300.74	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$21,325.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
E 70-33-600-2-0-345 UTILITIES	\$5,180.03	\$5,000.00	\$1,102.83	\$3,897.17	22.06%
E 70-33-600-2-0-347 BUILDING REPAIR	\$924.98	\$1,000.00	\$325.21	\$674.79	32.52%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$19,868.33	\$19,000.00	\$2,512.36	\$16,487.64	13.22%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$12,074.93	\$12,000.00	\$1,243.54	\$10,756.46	10.36%
E 70-33-600-2-0-355 RENTALS	\$3,644.14	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$3,415.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$14.16	\$500.00	\$0.53	\$499.47	0.11%
E 70-33-600-2-0-375 PURCHASED POWER	\$989,445.09	\$1,150,000.00	\$195,199.76	\$954,800.24	16.97%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$187,346.13	\$244,000.00	\$46,056.99	\$197,943.01	18.88%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,943.42	\$205,000.00	\$0.00	\$205,000.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$47,995.57	\$32,000.00	\$1,081.37	\$30,918.63	3.38%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$8,953.56	\$16,000.00	\$300.00	\$15,700.00	1.88%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 70-33-600-3-1-740 STREET LIGHTS	\$0.00	\$8,000.00	\$1,544.00	\$6,456.00	19.30%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$14,463.16	\$35,000.00	\$0.00	\$35,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES	\$10,885.63	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$25,579.89	\$38,000.00	\$5,958.79	\$32,041.21	15.68%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$61,373.29	\$56,640.00	\$0.00	\$56,640.00	0.00%
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	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$65,075.92	\$80,000.00	\$10,827.14	\$69,172.86	13.53%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 70-33-600-3-1-965 ELECTRIC METERS	\$0.00	\$14,000.00	\$1,336.82	\$12,663.18	9.55%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$471.00	-\$471.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$5,847.15	\$70,000.00	\$16,569.91	\$53,430.09	23.67%
DEPT 600 ELECTRIC DEPARTMENT	\$2,181,455.19	\$3,018,105.00	\$396,590.21	\$2,621,514.79	13.14%
FUND 70 ELECTRIC FUND	\$2,181,455.19	\$3,018,105.00	\$396,590.21	\$2,621,514.79	13.14%

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$99,523.24	\$105,465.00	\$18,004.65	\$87,460.35	17.07%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$15,471.38	\$17,300.00	\$5,388.19	\$11,911.81	31.15%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$7,204.23	\$7,645.00	\$1,452.81	\$6,192.19	19.00%
E 71-33-610-1-0-160 EMP CONT-FICA	\$7,124.80	\$8,075.00	\$1,287.84	\$6,787.16	15.95%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,219.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
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 71-33-610-2-0-210 OFFICE SUPPLIES	\$918.99	\$1,000.00	\$503.02	\$496.98	50.30%
E 71-33-610-2-0-213 GAS & OIL	\$2,308.58	\$3,000.00	\$823.21	\$2,176.79	27.44%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$2,576.96	\$3,000.00	\$898.23	\$2,101.77	29.94%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$24,478.60	\$25,000.00	\$39.95	\$24,960.05	0.16%
E 71-33-610-2-0-305 PRF SERVICE-ACCOUNTING	\$2,450.00	\$4,700.00	\$450.00	\$4,250.00	9.57%
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	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$12,797.02	\$30,000.00	\$11,348.16	\$18,651.84	37.83%
E 71-33-610-2-0-320 COMMUNICATIONS	\$6,199.25	\$4,000.00	\$1,395.95	\$2,604.05	34.90%
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 &	\$3,312.86	\$4,000.00	\$405.00	\$3,595.00	10.13%
E 71-33-610-2-0-340 INSURANCE	\$4,932.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 71-33-610-2-0-345 UTILITIES	\$42,910.62	\$50,000.00	\$9,666.24	\$40,333.76	19.33%
E 71-33-610-2-0-347 BUILDING REPAIR	\$25.73	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$7,313.75	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$1,455.78	\$2,500.00	\$315.00	\$2,185.00	12.60%
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	\$254.25	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$3,237.90	\$30,000.00	\$0.00	\$30,000.00	0.00%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$9,228.00	-\$9,228.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$529.65	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$2,986.13	\$3,500.00	\$453.85	\$3,046.15	12.97%
E 71-33-610-3-1-775 WELLS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$107,509.00	\$107,509.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$34,032.67	\$21,662.00	\$21,662.00	\$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	\$0.00	\$30,400.00	\$4,800.00	\$25,600.00	15.79%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$126.25	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$293,389.64	\$618,856.00	\$195,631.10	\$423,224.90	31.61%
FUND 71 WATER FUND	\$293,389.64	\$618,856.00	\$195,631.10	\$423,224.90	31.61%

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$53,685.87	\$58,035.00	\$9,437.25	\$48,597.75	16.26%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$7,977.43	\$8,800.00	\$2,732.71	\$6,067.29	31.05%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,824.67	\$4,205.00	\$833.74	\$3,371.26	19.83%
E 72-33-620-1-0-160 EMP CONT-FICA	\$3,603.28	\$4,440.00	\$620.07	\$3,819.93	13.97%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$121.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$1,151.02	\$1,500.00	\$404.63	\$1,095.37	26.98%
E 72-33-620-2-0-213 GAS & OIL	\$264.91	\$200.00	\$0.00	\$200.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$3,079.31	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$1,158.49	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 72-33-620-2-0-305 PRF SERVICE-ACCOUNTING	\$2,450.00	\$2,800.00	\$450.00	\$2,350.00	16.07%
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	\$2,585.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$2,712.39	\$4,000.00	\$230.55	\$3,769.45	5.76%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,884.29	\$2,400.00	\$328.42	\$2,071.58	13.68%
E 72-33-620-2-0-325 TRANSPORTATION &	\$3,369.15	\$3,500.00	\$0.00	\$3,500.00	0.00%
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	\$2,270.00	\$1,000.00	\$327.95	\$672.05	32.80%
E 72-33-620-2-0-345 UTILITIES	\$5,806.53	\$4,000.00	\$1,406.92	\$2,593.08	35.17%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$10,322.15	\$10,000.00	\$1,243.81	\$8,756.19	12.44%
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	\$400,998.21	\$437,500.00	\$69,349.42	\$368,150.58	15.85%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$8,014.03	\$75,000.00	\$0.00	\$75,000.00	0.00%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$177.36	\$2,000.00	\$127.84	\$1,872.16	6.39%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$595.61	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$57,501.00	\$57,501.00	\$0.00	100.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$6,461.33	\$1,946.00	\$1,945.00	\$1.00	99.95%
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	\$523,512.03	\$692,277.00	\$146,939.31	\$545,337.69	21.23%
FUND 72 SEWER FUND	\$523,512.03	\$692,277.00	\$146,939.31	\$545,337.69	21.23%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-ACCOUNTING	\$450.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$150.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$637.08	\$5,000.00	\$72.00	\$4,928.00	1.44%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
DEPT 630 STORM WATER DEPARTMENT	\$1,237.08	\$78,100.00	\$72.00	\$78,028.00	0.09%
FUND 73 STORM WATER DRAINAGE FUND	\$1,237.08	\$78,100.00	\$72.00	\$78,028.00	0.09%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: FEBRUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
	\$5,658,413.50	\$7,170,448.00	\$1,367,767.68	\$5,802,680.32	19.08%

CITY OF ST. CHARLES

*Check Summary Register©

FEBRUARY 2014

Name	Check Date	Check Amt
1010 Eastwood		
Paid Chk# 001245E Agin, Gerald L.	2/7/2014	\$542.84
Paid Chk# 001246E Boyum, Rickie A.	2/7/2014	\$575.10
Paid Chk# 001247E Braun, James V.	2/7/2014	\$171.21
Paid Chk# 001248E Bunke, Scott R.	2/7/2014	\$660.46
Paid Chk# 001249E Clobes, Kristin F.	2/7/2014	\$456.70
Paid Chk# 001250E Dahl, Janell S.	2/7/2014	\$513.97
Paid Chk# 001251E Ellinghuysen, Marti L.	2/7/2014	\$501.82
Paid Chk# 001252E Floerke, Robbie E.	2/7/2014	\$717.64
Paid Chk# 001253E Frank, Kenneth M.	2/7/2014	\$712.90
Paid Chk# 001254E Geisler, Randy D.	2/7/2014	\$575.75
Paid Chk# 001255E Grossardt, Sharon R.	2/7/2014	\$390.56
Paid Chk# 001256E Hewitt, Renee Ingersoll	2/7/2014	\$648.39
Paid Chk# 001257E Huinker, Kristine K.	2/7/2014	\$603.53
Paid Chk# 001258E Karger, Kyle A.	2/7/2014	\$829.20
Paid Chk# 001259E Kelly, Martha J.	2/7/2014	\$106.78
Paid Chk# 001260E Koverman, Nicholas D.	2/7/2014	\$913.28
Paid Chk# 001261E Kramer, Mary T.	2/7/2014	\$123.32
Paid Chk# 001262E Lennon, Christopher R.	2/7/2014	\$51.07
Paid Chk# 001263E Ludwig, Julie A.	2/7/2014	\$168.43
Paid Chk# 001264E Pelaez Sion, Jose A.	2/7/2014	\$518.28
Paid Chk# 001265E Schaber, Rick M.	2/7/2014	\$662.74
Paid Chk# 001266E Smith, Cassandra M	2/7/2014	\$454.71
Paid Chk# 001267E Wohlferd, Michael J.	2/7/2014	\$672.21
Paid Chk# 001268E Woodard, Jill S.	2/7/2014	\$160.43
Paid Chk# 001269E Zingler, Patricia A.	2/7/2014	\$78.50
Paid Chk# 001270E Carlson, Aaron P.	2/7/2014	\$484.13
Paid Chk# 001271E Clemens, Matthew R.	2/7/2014	\$154.98
Paid Chk# 001272E Denzer, Seth S.	2/7/2014	\$312.03
Paid Chk# 001273E Fishbaugher, Cassara A.	2/7/2014	\$695.67
Paid Chk# 001274E Hamman, Arly	2/7/2014	\$115.62
Paid Chk# 001275E Hardtke, Jeffrey K.	2/7/2014	\$981.58
Paid Chk# 001276E Hewitt, Renee Ingersoll	2/7/2014	\$169.59
Paid Chk# 001277E Hoff, Danielle M.	2/7/2014	\$355.05
Paid Chk# 001278E Holmberg, Kyle J.	2/7/2014	\$163.58
Paid Chk# 001279E Huinker, Kristine K.	2/7/2014	\$236.77
Paid Chk# 001280E Majerus, Bria I.	2/7/2014	\$348.71
Paid Chk# 001281E Mueller, Jasmine S.	2/7/2014	\$309.48
Paid Chk# 001282E Ruhoff, Laura M.	2/7/2014	\$21.53
Paid Chk# 001283E Wohlferd, Michael J.	2/7/2014	\$227.43
Paid Chk# 001284E Agin, Gerald L.	2/14/2014	\$545.31
Paid Chk# 001285E Boyum, Rickie A.	2/14/2014	\$703.71
Paid Chk# 001286E Bunke, Scott R.	2/14/2014	\$634.83
Paid Chk# 001287E Clobes, Kristin F.	2/14/2014	\$316.57
Paid Chk# 001288E Dahl, Janell S.	2/14/2014	\$513.97
Paid Chk# 001289E Ellinghuysen, Marti L.	2/14/2014	\$501.82
Paid Chk# 001290E Floerke, Robbie E.	2/14/2014	\$716.85

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Name	Check Date	Check Amt
Paid Chk# 001291E Frank, Kenneth M.	2/14/2014	\$712.90
Paid Chk# 001292E Geisler, Randy D.	2/14/2014	\$575.75
Paid Chk# 001293E Grossardt, Sharon R.	2/14/2014	\$390.56
Paid Chk# 001294E Hewitt, Renee Ingersoll	2/14/2014	\$751.25
Paid Chk# 001295E Huinker, Kristine K.	2/14/2014	\$654.70
Paid Chk# 001296E Karger, Kyle A.	2/14/2014	\$829.20
Paid Chk# 001297E Kelly, Martha J.	2/14/2014	\$106.78
Paid Chk# 001298E Koverman, Nicholas D.	2/14/2014	\$913.28
Paid Chk# 001299E Kramer, Mary T.	2/14/2014	\$199.41
Paid Chk# 001300E Lennon, Christopher R.	2/14/2014	\$51.07
Paid Chk# 001301E Ludwig, Julie A.	2/14/2014	\$251.82
Paid Chk# 001302E Pelaez Sion, Jose A.	2/14/2014	\$498.51
Paid Chk# 001303E Schaber, Rick M.	2/14/2014	\$662.74
Paid Chk# 001304E Smith, Cassandra M	2/14/2014	\$454.71
Paid Chk# 001305E Wohlferd, Michael J.	2/14/2014	\$873.44
Paid Chk# 001306E Agin, Gerald L.	2/21/2014	\$580.73
Paid Chk# 001307E Boyum, Rickie A.	2/21/2014	\$563.58
Paid Chk# 001308E Braun, James V.	2/21/2014	\$175.91
Paid Chk# 001309E Bunke, Scott R.	2/21/2014	\$815.45
Paid Chk# 001310E Clobes, Kristin F.	2/21/2014	\$456.70
Paid Chk# 001311E Dahl, Janell S.	2/21/2014	\$513.97
Paid Chk# 001312E Ellinghuysen, Marti L.	2/21/2014	\$929.36
Paid Chk# 001313E Floerke, Robbie E.	2/21/2014	\$715.75
Paid Chk# 001314E Frank, Kenneth M.	2/21/2014	\$712.90
Paid Chk# 001315E Geisler, Randy D.	2/21/2014	\$575.75
Paid Chk# 001316E Grossardt, Sharon R.	2/21/2014	\$390.56
Paid Chk# 001317E Hewitt, Renee Ingersoll	2/21/2014	\$647.16
Paid Chk# 001318E Huinker, Kristine K.	2/21/2014	\$590.13
Paid Chk# 001319E Karger, Kyle A.	2/21/2014	\$829.20
Paid Chk# 001320E Koverman, Nicholas D.	2/21/2014	\$913.28
Paid Chk# 001321E Kramer, Mary T.	2/21/2014	\$123.32
Paid Chk# 001322E Lennon, Christopher R.	2/21/2014	\$237.98
Paid Chk# 001323E Ludwig, Julie A.	2/21/2014	\$199.90
Paid Chk# 001324E Newton, Jeremy G.	2/21/2014	\$46.92
Paid Chk# 001325E Pelaez Sion, Jose A.	2/21/2014	\$502.84
Paid Chk# 001326E Schaber, Rick M.	2/21/2014	\$662.74
Paid Chk# 001327E Smith, Cassandra M	2/21/2014	\$454.71
Paid Chk# 001328E Wohlferd, Michael J.	2/21/2014	\$672.21
Paid Chk# 001329E Woodard, Jill S.	2/21/2014	\$212.57
Paid Chk# 001330E Zingler, Patricia A.	2/21/2014	\$41.92
Paid Chk# 001331E Agin, Gerald L.	2/28/2014	\$563.42
Paid Chk# 001332E Boyum, Rickie A.	2/28/2014	\$920.55
Paid Chk# 001333E Bunke, Scott R.	2/28/2014	\$1,305.28
Paid Chk# 001334E Clobes, Kristin F.	2/28/2014	\$316.57
Paid Chk# 001335E Dahl, Janell S.	2/28/2014	\$513.97
Paid Chk# 001336E Ellinghuysen, Marti L.	2/28/2014	\$700.77
Paid Chk# 001337E Floerke, Robbie E.	2/28/2014	\$819.67
Paid Chk# 001338E Frank, Kenneth M.	2/28/2014	\$712.90

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Name	Check Date	Check Amt	
Paid Chk# 001339E Geisler, Randy D.	2/28/2014	\$603.03	
Paid Chk# 001340E Grossardt, Sharon R.	2/28/2014	\$390.56	
Paid Chk# 001341E Hewitt, Renee Ingersoll	2/28/2014	\$732.86	
Paid Chk# 001342E Huinker, Kristine K.	2/28/2014	\$654.70	
Paid Chk# 001343E Karger, Kyle A.	2/28/2014	\$829.20	
Paid Chk# 001344E Koverman, Nicholas D.	2/28/2014	\$960.05	
Paid Chk# 001345E Kramer, Mary T.	2/28/2014	\$65.61	
Paid Chk# 001346E Lennon, Christopher R.	2/28/2014	\$132.79	
Paid Chk# 001347E Ludwig, Julie A.	2/28/2014	\$176.29	
Paid Chk# 001348E Pelaez Sion, Jose A.	2/28/2014	\$670.30	
Paid Chk# 001349E Schaber, Rick M.	2/28/2014	\$682.23	
Paid Chk# 001350E Sell, Brandon M.	2/28/2014	\$121.86	
Paid Chk# 001351E Smith, Cassandra M	2/28/2014	\$454.71	
Paid Chk# 001352E Wohlferd, Michael J.	2/28/2014	\$896.67	
Paid Chk# 001353E Zingler, Patricia A.	2/28/2014	\$97.94	
Paid Chk# 090770EMN CHILD SUPPORT PAYMENT	2/6/2014	\$390.47	R Boyum child support
Paid Chk# 090771EMN DEPT OF REVENUE	2/10/2014	\$12,945.00	Sales & use tax - electric
Paid Chk# 090772EMN DEPT OF REVENUE	2/10/2014	\$96.00	Sales tax - general
Paid Chk# 090773ERICOH - USA INC	2/10/2014	\$65.56	Copier
Paid Chk# 090774ERICOH - USA INC	2/10/2014	\$515.00	Copier
Paid Chk# 090806EMN CHILD SUPPORT PAYMENT	2/13/2014	\$390.47	R Boyum child support
Paid Chk# 090807EMN CHILD SUPPORT PAYMENT	2/26/2014	\$390.47	R Boyum child support
Paid Chk# 090808ERICOH - USA INC	2/26/2014	\$131.08	Copier
Paid Chk# 090809E AFLAC	2/26/2014	\$1,531.92	Aflac
Paid Chk# 090810EMN CHILD SUPPORT PAYMENT	2/27/2014	\$390.47	R Boyum child support
Paid Chk# 090811E PERA-Executive Director	2/6/2014	\$35.66	Pera - 2/6/14
Paid Chk# 090812EMN STATE DEFERRED PLAN	2/6/2014	\$307.94	MSD - 2/6/14
Paid Chk# 090813E PERA-Executive Director	2/6/2014	\$673.80	Pera - 2/6/14
Paid Chk# 090814E PERA-Executive Director	2/6/2014	\$2,906.43	Pera - 2/6/14
Paid Chk# 090815E PERA-Executive Director	2/13/2014	\$3,013.50	Pera - 02/13/14
Paid Chk# 090816EMN STATE DEFERRED PLAN	2/13/2014	\$307.94	Pera - 2/13/14
Paid Chk# 090817E PERA-Executive Director	2/21/2014	\$2,984.07	Pera - 2/21/14
Paid Chk# 090818EMN STATE DEFERRED PLAN	2/21/2014	\$307.94	MSD - 2/21/14
Paid Chk# 090819E PERA-Executive Director	2/28/2014	\$3,304.00	Pera - 2/28/14
Paid Chk# 090820EMN STATE DEFERRED PLAN	2/28/2014	\$307.94	MSD - 2/28/14
Paid Chk# 090821EMN DEPT OF REVENUE	2/6/2014	\$101.14	MN withholding - 2/6/14
Paid Chk# 090822EMN DEPT OF REVENUE	2/6/2014	\$771.03	Mn withholding - 2/6/14
Paid Chk# 090823EMN DEPT OF REVENUE	2/13/2014	\$767.89	Mn withholding - 2/13/14
Paid Chk# 090824EMN DEPT OF REVENUE	2/20/2014	\$787.66	Mn withholding - 2/20/14
Paid Chk# 090825EMN DEPT OF REVENUE	2/27/2014	\$911.32	Mn withholding - 2/27/14
Paid Chk# 090826E UNITED STATES TREASURY	2/7/2014	\$40.42	941 - 2/7/14
Paid Chk# 090827E UNITED STATES TREASURY	2/12/2014	\$1,009.40	941 - 2/12/14
Paid Chk# 090828E UNITED STATES TREASURY	2/12/2014	\$3,879.92	941 - 2/12/14
Paid Chk# 090829E UNITED STATES TREASURY	2/19/2014	\$3,941.76	941 - 02/19/14
Paid Chk# 090830E UNITED STATES TREASURY	2/26/2014	\$4,070.21	941 - 2/26/14
Paid Chk# 090831E VERIZON WIRELESS	2/6/2014	\$275.33	Cellular phones - on call
Paid Chk# 090835 CITY OF ST. CHARLES	2/7/2014	\$69.66	Meter deposit applied
Paid Chk# 090836 CROWSON, BRIAN	2/7/2014	\$60.00	YBB official

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	Name	Check Date	Check Amt	
Paid Chk#	090837 CULLIGAN	2/7/2014	\$30.95	Water softener
Paid Chk#	090838 CURRIE, KEANNA	2/7/2014	\$32.00	WVB
Paid Chk#	090839 Dalco Enterprises, Inc.	2/7/2014	\$46.59	Air freshener
Paid Chk#	090840 DOTY, HANNAH	2/7/2014	\$32.00	WVB
Paid Chk#	090841 EQUIVEST-THE EQUITABLE	2/7/2014	\$680.00	Equivest retirement fund
Paid Chk#	090842 FOX, ALLEN	2/7/2014	\$375.00	Energy star rebate - dishwashe
Paid Chk#	090843 GREEN EARTH SUPPLY	2/7/2014	\$353.46	Graffiti remover
Paid Chk#	090844 HACKER, APRIL	2/7/2014	\$5.34	Meter deposit refund
Paid Chk#	090845 HEIM, ASHLYN	2/7/2014	\$32.00	WVB
Paid Chk#	090846 HIAWATHA VALLEY MENTAL	2/7/2014	\$225.00	EAP sessions
Paid Chk#	090847 ICMA Retirement Trust 457	2/7/2014	\$100.00	ICMA Retirement Fund
Paid Chk#	090848 IHRKE, DEREK	2/7/2014	\$60.00	YBB official
Paid Chk#	090849 Karger, Kyle	2/7/2014	\$68.32	Mileage reimbursement - Jan &
Paid Chk#	090850 LANGE, AL	2/7/2014	\$80.00	YBB scorekeeper
Paid Chk#	090851 LANGE, DAPHNEE	2/7/2014	\$32.00	WVB
Paid Chk#	090852 Merchants Bank	2/7/2014	\$459.58	H S A
Paid Chk#	090853 MILLARD, KEN	2/7/2014	\$35.00	Energy star rebate - thermosta
Paid Chk#	090854 MINNESOTA STATE TREASURER	2/7/2014	\$73.99	Mosqueda 08003094
Paid Chk#	090855 NORTH MEMORIAL MEDICAL	2/7/2014	\$438.00	Conference - Holmberg, Clemens
Paid Chk#	090856 SCHABER, JORDAN	2/7/2014	\$80.00	YBB scorekeeper, open gym
Paid Chk#	090857 Ellingson, Jeff	2/7/2014	\$188.31	Window envelopes
Paid Chk#	090858 STAPLES ADVANTAGE	2/7/2014	\$38.97	Printer ink - Schaber
Paid Chk#	090859 STEVENS, TERRY	2/7/2014	\$150.00	Energy star rebate - refrigera
Paid Chk#	090860 WHITE ROSE BRIDAL & FORMAL	2/7/2014	\$743.00	Energ incentive - LED lamps an
Paid Chk#	090861 Winona County Attorney	2/7/2014	\$147.97	Forfeiture - Mosqueda 08003094
Paid Chk#	090863 JOHNSON, FRED	2/11/2014	\$194.00	Energy star rebate - refrigera
Paid Chk#	090864 COMPUTYPE INC	2/11/2014	\$95.83	Labels
Paid Chk#	090865 HBC	2/11/2014	\$1,069.31	Monthly telephone
Paid Chk#	090866 SCHABER, TRACIE	2/12/2014	\$400.00	Ambulance holiday dinner
Paid Chk#	090867 STAPLES ADVANTAGE	2/12/2014	\$135.91	W2s
Paid Chk#	090868 ADVANCED DISPOSAL -	2/14/2014	\$17,205.34	Citywide garbage
Paid Chk#	090869 AMERICAN LEGAL PUBLISHING	2/14/2014	\$708.00	Ordinance updates
Paid Chk#	090870 BAKER & TAYLOR, INC.	2/14/2014	\$914.04	Books
Paid Chk#	090871 BATTERIES PLUS	2/14/2014	\$51.98	2 batteries/reclosures
Paid Chk#	090872 Beckley's Inc.	2/14/2014	\$84.95	Timeclock ribbon
Paid Chk#	090873 Border States Electric Supply	2/14/2014	\$1,336.82	Fuses
Paid Chk#	090874 BSN SPORTS	2/14/2014	\$421.10	Baseballs
Paid Chk#	090875 CALIFORNIA CONTRACTORS	2/14/2014	\$119.40	6 boxes of nitrile gloves
Paid Chk#	090876 CENTER POINT LARGE PRINT	2/14/2014	\$133.02	Books
Paid Chk#	090877 CITY OF ST. CHARLES	2/14/2014	\$7,838.36	Utility Bills
Paid Chk#	090878 Construction Management Svcs	2/14/2014	\$693.33	Building inspections
Paid Chk#	090879 COUNTRY WOMAN	2/14/2014	\$26.98	Annual subsription renewal
Paid Chk#	090880 CUSTOM POWDER COATING LLC	2/14/2014	\$72.00	Painting guard railing
Paid Chk#	090881 Dairyland power Cooperative	2/14/2014	\$129,905.62	0
Paid Chk#	090882 DARLEY	2/14/2014	\$39.07	Hose cep
Paid Chk#	090883 DISPLAY SALES	2/14/2014	\$1,544.00	Christmas bulbs
Paid Chk#	090884 Dover-Eyota, St. Charles Area	2/14/2014	\$34,123.16	District Sewer Payment
Paid Chk#	090885 Emergency Medical Products Inc	2/14/2014	\$361.20	Disinfectant wipes, cleaners,

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Paid Chk#	090886	EXPRES PRESSURE WASHERS,	2/14/2014	\$299.00 55 gallons wash soap
Paid Chk#	090887	FAITH LUTHERAN CHURCH	2/14/2014	\$70.00 Energy star rebate - programma
Paid Chk#	090888	FERGUSON WATERWORKS #2516	2/14/2014	\$4,800.00 24 water meters
Paid Chk#	090889	FIRE SAFETY USA	2/14/2014	\$25.00 Bulb
Paid Chk#	090890	FLAHERTY & HOOD, PA	2/14/2014	\$29.24 Attorney services
Paid Chk#	090891	FP MAILING SOLUTIONS	2/14/2014	\$54.08 Sealit solution for postaliam
Paid Chk#	090892	FRANKLIN ENERGY SERVICE,	2/14/2014	\$7,494.50 Energy auditing
Paid Chk#	090893	G&K SERVICES	2/14/2014	\$898.23 City uniforms
Paid Chk#	090894	Gopher State One Call	2/14/2014	\$1.45 Monthly locates
Paid Chk#	090895	GORDON BERNARD CO., LLC	2/14/2014	\$4,408.00 Ambulance calendars
Paid Chk#	090896	GRAINGER	2/14/2014	\$188.75 Eye wash bottles
Paid Chk#	090897	Greenway Coop	2/14/2014	\$2,379.18 Fuel
Paid Chk#	090898	Grossardt, Sharon	2/14/2014	\$8.60 Selco meetings
Paid Chk#	090899	H & L MESABI COMPANY	2/14/2014	\$1,792.72 Plow blades
Paid Chk#	090900	HARDTKE, JEFF	2/14/2014	\$300.00 Shop property signage
Paid Chk#	090901	HAWKINS, INC.	2/14/2014	\$1,318.39 Well chemicals
Paid Chk#	090902	HBC	2/14/2014	\$108.31 Cable & internet
Paid Chk#	090903	HEALTH	2/14/2014	\$30.00 Annual subscription renewal
Paid Chk#	090904	HEIBERGER, EDWARD	2/14/2014	\$23.98 Book
Paid Chk#	090905	HEWITT, RENEE	2/14/2014	\$82.10 Flex plan reimbursement
Paid Chk#	090906	INDUSTRIAL CHEMLABS	2/14/2014	\$242.11 Root begone
Paid Chk#	090907	STUART C IRBY CO	2/14/2014	\$174.90 Electrical blanket testing
Paid Chk#	090908	JENSEN, JORDAN	2/14/2014	\$60.00 YBB official
Paid Chk#	090909	JUNIOR LIBRARY GUILD	2/14/2014	\$55.00 Books
Paid Chk#	090910	KOESTLER, CHUCK	2/14/2014	\$125.00 Energy star rebate - clothes w
Paid Chk#	090911	KWIK Trip, Inc.	2/14/2014	\$1,800.82 Fuel
Paid Chk#	090912	LANGE, AL	2/14/2014	\$80.00 YBB, open gym
Paid Chk#	090913	LEWISTON AUTO CO., INC.	2/14/2014	\$145.40 Tahoe repairs
Paid Chk#	090914	MATUSIEWICZ, STEPHEN	2/14/2014	\$60.00 MBB official
Paid Chk#	090915	MICROMARKETING ASSOCIATES	2/14/2014	\$162.51 Audios
Paid Chk#	090916	St. Charles Foods, Inc.	2/14/2014	\$812.47 Distilled water
Paid Chk#	090917	MMUA	2/14/2014	\$7,410.26 MMUA training - 1st qtr
Paid Chk#	090918	MN DEPT OF LABOR & INDUSTRY	2/14/2014	\$10.00 Pressure vessel license
Paid Chk#	090919	MN DEPT OF NATURAL	2/14/2014	\$2,450.00 Weather bug
Paid Chk#	090920	MN STATE FIRE CHIEFS ASSOC.	2/14/2014	\$137.00 2014 membership dues
Paid Chk#	090921	ORGANIC GARDENING	2/14/2014	\$23.94 Annual subscription renewal
Paid Chk#	090922	PRAXAIR Distribution, Inc.	2/14/2014	\$402.58 Oxygen
Paid Chk#	090923	QUALITY MECHANICAL, INC.	2/14/2014	\$1,937.71 Repairs to 296
Paid Chk#	090924	SAFE-FAST INC	2/14/2014	\$3,867.35 Arc flash sweatshirts, plants,
Paid Chk#	090925	SCHABER, JORDAN	2/14/2014	\$100.00 YBB, open gym, MBB
Paid Chk#	090926	SELCO	2/14/2014	\$4,694.43 Selco fees
Paid Chk#	090927	SEMA EQUIPMENT, INC.	2/14/2014	\$1,029.95 Oil, break n plust oil
Paid Chk#	090928	SEMMCHRA	2/14/2014	\$6,438.57 Semmchra grant proceeds
Paid Chk#	090929	SEVERSON OIL COMPANY	2/14/2014	\$16,569.91 5002 gallons fuel for powerpla
Paid Chk#	090930	SIBLEY, CHUCK	2/14/2014	\$60.00 MBB official
Paid Chk#	090931	Smoke-Eater Publications	2/14/2014	\$308.00 Smoke eater
Paid Chk#	090932	SOLUTION BUILDERS INC	2/14/2014	\$49.50 Spam filtering
Paid Chk#	090933	SPACELABS HEALTHCARE	2/14/2014	\$72.07 Coiled tubes for monitors

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Paid Chk#	090934	SPRING VALLEY AMBULANCE	2/14/2014	\$475.00 EMT recert - M. Wiskow
Paid Chk#	090935	ST. CHARLES ACE HARDWARE	2/14/2014	\$680.77 Filter for vacuum at City Hall
Paid Chk#	090936	St. Charles Napa	2/14/2014	\$2,391.64 Ujoints for pickup 702
Paid Chk#	090937	ST. CHARLES PRESS	2/14/2014	\$227.40 Notices
Paid Chk#	090938	STAPLES ADVANTAGE	2/14/2014	\$47.74 Whiteout, planner insert, fold
Paid Chk#	090939	STAR ENERGY SERVICES	2/14/2014	\$4,195.00 Electrical engineering service
Paid Chk#	090940	Streicher's	2/14/2014	\$825.00 Policevest - Floerke
Paid Chk#	090941	TACTICAL SOLUTIONS	2/14/2014	\$150.00 Certification of radar units
Paid Chk#	090942	TEC INDUSTRIAL	2/14/2014	\$211.70 Furnace motor replcement
Paid Chk#	090943	THE ATLANTIC	2/14/2014	\$74.95 Annual subscription renewal
Paid Chk#	090944	TLOUGAN, JUNE OR DON	2/14/2014	\$24.77 Refund overpayment of Tlougan
Paid Chk#	090945	TRUCKIN' AMERICA	2/14/2014	\$470.00 Plow cutting edges
Paid Chk#	090946	VISA-EASTWOOD BANK	2/14/2014	\$2,386.32 Visa - Frank - conference hote
Paid Chk#	090947	Volunteer Firemens Benefit Asn	2/14/2014	\$22.00 Annual Insurance premium
Paid Chk#	090948	WEX BANK	2/14/2014	\$1,814.76 Fuel - police
Paid Chk#	090949	WHITEWATER AUTO & TIRE	2/14/2014	\$110.00 Rocker gasket
Paid Chk#	090950	WHITEWATER WIRELESS, INC.	2/14/2014	\$110.45 Light bars maintenance
Paid Chk#	090951	WINONA HEATING &	2/14/2014	\$398.71 Repairs in the senior center
Paid Chk#	090952	ZARNOTH BRUSH WORKS INC	2/14/2014	\$351.85 John Deere broom replacement
Paid Chk#	090953	B.S. RENTALS, INC.	2/14/2014	\$180.00 Portable toilet rental
Paid Chk#	090954	BERG, SARAH K.	2/14/2014	\$98.00 Transcription services
Paid Chk#	090955	HARDTKE, JEFF	2/14/2014	\$25.09 Mileage reimbursement - direct
Paid Chk#	090956	Huinker, Kristine	2/14/2014	\$62.90 Daycare reimbursement
Paid Chk#	090957	ICMA Retirement Trust 457	2/14/2014	\$50.00 ICMA Retirement Fund
Paid Chk#	090958	KOBS, SCOTT	2/14/2014	\$525.00 Freeze/thaw assistance
Paid Chk#	090959	LEWISTON ALTURA JR BOYS BB	2/14/2014	\$125.00 L-A Jr Hoops
Paid Chk#	090960	LOECHLER, CHAR	2/14/2014	\$507.10 Refund on ambulance payment
Paid Chk#	090961	Merchants Bank	2/14/2014	\$459.58 H S A
Paid Chk#	090962	RHYNER, DANIEL	2/14/2014	\$1,025.00 Freeze/thaw assistance
Paid Chk#	090963	SPITZER, DEBORAH	2/14/2014	\$0.00 CPR instruction
Paid Chk#	090964	St. Charles Plumbing & Heating	2/14/2014	\$52.60 Repair trap in kitchen - Sr. C
Paid Chk#	090965	LITTLEFIELD, MICHELLE	2/14/2014	\$2,000.00 Assistance with freezing pipes
Paid Chk#	090966	SE Mn EMS	2/18/2014	\$800.00 Se MN Conference
Paid Chk#	090967	Hamman, Arly	2/21/2014	\$96.90 Oil change on 2609
Paid Chk#	090968	COLE, GREG	2/21/2014	\$150.00 Cost share on water lines free
Paid Chk#	090969	Dalco Enterprises, Inc.	2/21/2014	\$25.87 Hand towels
Paid Chk#	090970	DAVE SYVERSON TRUCK CENTER	2/21/2014	\$37.56 Air filter, aerovan, antifreez
Paid Chk#	090971	DAVES TOWING	2/21/2014	\$175.00 Troubleshooting on 621
Paid Chk#	090972	DENNING, RICHARD	2/21/2014	\$150.00 Cost share on water thaw of pi
Paid Chk#	090973	GORDON BERNARD CO., LLC	2/21/2014	\$184.06 Shipping chagres on calendars
Paid Chk#	090974	HAAS, JEFF	2/21/2014	\$185.00 Energ star rebates- furnace an
Paid Chk#	090975	HEALTHPARTNERS	2/21/2014	\$16,861.10 Health insurance
Paid Chk#	090976	HEWITT, RENEE	2/21/2014	\$184.50 Flex plan reimbursement
Paid Chk#	090977	ICMA Retirement Trust 457	2/21/2014	\$50.00 ICMA Retirement Fund
Paid Chk#	090978	KLASSEN, ALEXIS	2/21/2014	\$242.13 Energy star rebate -
Paid Chk#	090979	MCBE COMPANY	2/21/2014	\$376.48 Epipens
Paid Chk#	090980	Merchants Bank	2/21/2014	\$459.58 H S A
Paid Chk#	090981	MY-LOR, INC	2/21/2014	\$327.79 ID tags

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	Name	Check Date	Check Amt	
Paid Chk#	090982	NRB METALS, LLC	2/21/2014	\$345.00 Cost share on water line thaw
Paid Chk#	090983	Ellingson, Jeff	2/21/2014	\$183.68 Payment vouchers
Paid Chk#	090984	TDS METROCOM	2/21/2014	\$1,029.14 Monthly well mon. phone line
Paid Chk#	090985	VISA-EASTWOOD BANK	2/21/2014	\$0.00 Visa - Dahl - MCFOA training
Paid Chk#	090986	WILLIAMSON, SCOTT	2/21/2014	\$175.00 Cost share on water thaw of pi
Paid Chk#	090987	WINONA HEATING &	2/21/2014	\$85.00 Repairs in senior center
Paid Chk#	090988	YAGGY COLBY ASSOCIATES	2/21/2014	\$50.00 Ordinance planning
Paid Chk#	090991	HEWITT, RENEE	2/21/2014	\$104.86 Flex plan reimbursement
Paid Chk#	090992	VISA-EASTWOOD BANK	2/21/2014	\$337.44 Visa - Dahl
Paid Chk#	090993	LITTLEFIELD, MICHELLE	2/21/2014	\$1,219.00 Water line freeze/thaw assista
Paid Chk#	090994	SPITZER, DEBORAH	2/14/2014	\$135.00 CPR instruction
Paid Chk#	090995	BUNKE, SCOTT	2/26/2014	\$323.00 Flex plan reimbursement
Paid Chk#	090996	ELLINGHUYSEN, DEB	2/26/2014	\$1,390.80 Flex plan reimbursement
Paid Chk#	090997	Huinker, Kristine	2/26/2014	\$197.88 Flex plan reimbursement
Paid Chk#	090998	League of Minnesota Cities	2/26/2014	\$3,636.00 2014 dues
Paid Chk#	090999	MARTIN, JANIS	2/26/2014	\$1,920.00 Cost share on freezing water l
Paid Chk#	091000	MINNEAPOLIS MARRIOTT NW	2/26/2014	\$258.04 Hotel stay
Paid Chk#	091001	BUNKE, SCOTT	2/27/2014	\$341.05 Flex plan reimbursement
Paid Chk#	091002	CARLSON, AARON	2/27/2014	\$913.47 Illuminating Helmet tetrahedro
Paid Chk#	091003	CHANNING BETE COMPANY	2/27/2014	\$75.95 CPR training manuals
Paid Chk#	091004	CORPORATE WEB SERVICES	2/27/2014	\$500.00 Website maintenance
Paid Chk#	091005	CURRIE, KEANNA	2/27/2014	\$64.00 WVB scorekeeper
Paid Chk#	091006	CUSTOM COMMUNICATIONS,	2/27/2014	\$9.00 Monthly security
Paid Chk#	091007	DIGICOM, Inc.	2/27/2014	\$4,130.00 Phone system
Paid Chk#	091008	ESCOBEDO, AMBER	2/27/2014	\$96.00 WVB scorekeeper
Paid Chk#	091009	FRANK, KENNETH	2/27/2014	\$1,640.31 Flex plan reimbursement
Paid Chk#	091010	GOLD CROSS AMBULANCE	2/27/2014	\$183.90 ALS intercept
Paid Chk#	091011	HARDTKE, JEFF	2/27/2014	\$495.00 Trip to Maple Grove to pickup
Paid Chk#	091012	HEIM, ASHLYN	2/27/2014	\$96.00 WVB scorekeeper
Paid Chk#	091013	HOLMBERG, KYLE	2/27/2014	\$270.00 Fergus falls trip for ambulanc
Paid Chk#	091014	ICMA Retirement Trust 457	2/27/2014	\$50.00 ICMA Retirement Fund
Paid Chk#	091015	JACKLEY, AMY	2/27/2014	\$30.00 Reimbursement on overdraft
Paid Chk#	091016	JENSEN, JORDAN	2/27/2014	\$60.00 WVB supervisor
Paid Chk#	091017	King Lumber Co.	2/27/2014	\$348.70 Lumber
Paid Chk#	091018	LANGE, AL	2/27/2014	\$40.00 Open gym
Paid Chk#	091019	MATUSIEWICZ, STEPHEN	2/27/2014	\$60.00 MBB official
Paid Chk#	091020	MCCREADY, EASTON	2/27/2014	\$32.00 WVB scorekeeper
Paid Chk#	091021	Merchants Bank	2/27/2014	\$459.58 H S A
Paid Chk#	091022	MN CHILD SUPPORT PAYMENT	2/27/2014	\$390.47 R Boyum child support
Paid Chk#	091023	MN ENERGY RESOURCES	2/27/2014	\$4,731.90 Gas invoice
Paid Chk#	091024	NISBIT, HALEY	2/27/2014	\$96.00 WVB scorekeeper
Paid Chk#	091025	NSF-MSF	2/27/2014	\$55.00 Tourney fees
Paid Chk#	091026	PEDERSEN, KRIS	2/27/2014	\$566.50 Cost share on water pipe thaw
Paid Chk#	091027	POLLEMA, JOAN	2/27/2014	\$525.00 Cost share on water thaw - J.
Paid Chk#	091028	Postmaster	2/27/2014	\$366.37 Postage on city utility bills
Paid Chk#	091029	PREMIER SPECIALTY VEHICLES	2/27/2014	\$64.40 Battery disconnect switch
Paid Chk#	091030	PUTZIER, GEORGE	2/27/2014	\$167.50 Cost share on water thaw
Paid Chk#	091031	SCHABER, JORDAN	2/27/2014	\$60.00 Open gym, MBB

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	Name	Check Date	Check Amt	
Paid Chk#	091032 SIBLEY, CHUCK	2/27/2014	\$60.00	MBB official
Paid Chk#	091033 SLAVIN, TOM	2/27/2014	\$220.00	Cost share on water thaw
Paid Chk#	091034 Ellingson, Jeff	2/27/2014	\$1,303.13	Folders
Paid Chk#	091035 SOLUTION BUILDERS INC	2/27/2014	\$89.90	Tech support services
Paid Chk#	091036 SUMMIT SUPPLY CORP OF	2/27/2014	\$937.00	Table frames
Paid Chk#	091037 SUN LIFE FINANCIAL	2/27/2014	\$100.80	Life insurance
Paid Chk#	091038 WINONA COUNTY EDA	2/27/2014	\$702.21	Eda loan
Paid Chk#	091041 Postmaster	2/28/2014	\$23.09	Postage on utility bills
Paid Chk#	091042 NRB METALS, LLC	2/28/2014	\$10,000.00	Commercial rehab program
Paid Chk#	091090 NREMT	3/13/2014	\$15.00	NREMT renewal - Huinker
Paid Chk#	091091 HBC	3/13/2014	\$1,070.94	Monthly telephone
Paid Chk#	091092 MATUSIEWICZ, STEPHEN	3/13/2014	\$60.00	MBB official
	Total Checks		\$460,660.24	