

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JANUARY 2015

JANUARY 2015

YTD Totals

10 GENERAL FUND			
Revenues		\$6,650.55	\$6,650.55
Expenditures		\$126,716.33	\$126,716.33
Gain(Loss)	GENERAL FUND	(\$120,065.78)	(\$120,065.78)
19 COMPOST FEE			
Revenues		\$1,085.45	\$1,085.45
Expenditures		\$0.00	\$0.00
Gain(Loss)	COMPOST FEE	\$1,085.45	\$1,085.45
20 ADVERTISING FUND			
Revenues		\$0.00	\$0.00
Expenditures		\$1,193.56	\$1,193.56
Gain(Loss)	ADVERTISING FUND	(\$1,193.56)	(\$1,193.56)
21 VOLUNTEER FIRE DEPT. FUND			
Revenues		\$814.42	\$814.42
Expenditures		\$2,057.05	\$2,057.05
Gain(Loss)	VOLUNTEER FIRE DEPT. FUND	(\$1,242.63)	(\$1,242.63)
22 AMBULANCE DEPARTMENT FUND			
Revenues		\$13,891.12	\$13,891.12
Expenditures		\$14,522.95	\$14,522.95
Gain(Loss)	AMBULANCE DEPARTMENT FUND	(\$631.83)	(\$631.83)
23 WASTE MANAGEMENT FUND			
Revenues		\$16,112.59	\$16,112.59
Expenditures		\$15,097.25	\$15,097.25
Gain(Loss)	WASTE MANAGEMENT FUND	\$1,015.34	\$1,015.34
24 CELEBRATION			
Revenues		\$0.00	\$0.00
Expenditures		\$433.30	\$433.30
Gain(Loss)	CELEBRATION	(\$433.30)	(\$433.30)
25 CAPITAL IMPROVEMENT FUND			
Revenues		\$0.00	\$0.00
Expenditures		\$80,738.22	\$80,738.22
Gain(Loss)	CAPITAL IMPROVEMENT FUND	(\$80,738.22)	(\$80,738.22)
26 LIBRARY FUND			
Revenues		\$205.05	\$205.05
Expenditures		\$18,905.22	\$18,905.22
Gain(Loss)	LIBRARY FUND	(\$18,700.17)	(\$18,700.17)
27 EM MGMT SVCS FUND			
Revenues		\$0.00	\$0.00

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JANUARY 2015

	JANUARY 2015	YTD Totals
Expenditures	\$2,450.00	\$2,450.00
Gain(Loss) EM MGMT SVCS FUND	(\$2,450.00)	(\$2,450.00)
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.13	\$0.13
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	\$0.13	\$0.13
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$1,717.23	\$1,717.23
Expenditures	\$80,437.01	\$80,437.01
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$78,719.78)	(\$78,719.78)
38 EMS BUILDING FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$7,762.60	\$7,762.60
Gain(Loss) EMS BUILDING FUND	(\$7,762.60)	(\$7,762.60)
40 PARKLAND DEDICATION		
Revenues	\$0.67	\$0.67
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	\$0.67	\$0.67
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 7 - NRB METALS	None	None
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
47 TIF 6 - MFC		
Revenues	\$3.99	\$3.99
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 6 - MFC	\$3.99	\$3.99
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
58 PUMPER TRUCK LEASE		

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

As of JANUARY 2015

	JANUARY 2015	YTD Totals
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PUMPER TRUCK LEASE	None	None
60 2011A G.O. IMP & REF BONDS		
Revenues	\$16.94	\$16.94
Expenditures	\$0.00	\$0.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$16.94	\$16.94
70 ELECTRIC FUND		
Revenues	\$235,977.14	\$235,977.14
Expenditures	\$435,648.06	\$435,648.06
Gain(Loss) ELECTRIC FUND	(\$199,670.92)	(\$199,670.92)
71 WATER FUND		
Revenues	\$41,370.59	\$41,370.59
Expenditures	\$91,767.74	\$91,767.74
Gain(Loss) WATER FUND	(\$50,397.15)	(\$50,397.15)
72 SEWER FUND		
Revenues	\$55,335.42	\$55,335.42
Expenditures	\$47,562.60	\$47,562.60
Gain(Loss) SEWER FUND	\$7,772.82	\$7,772.82
73 STORM WATER DRAINAGE FUND		
Revenues	\$7,210.42	\$7,210.42
Expenditures	(\$110.62)	(\$110.62)
Gain(Loss) STORM WATER DRAINAGE FUND	\$7,321.04	\$7,321.04
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$544,789.56)	(\$544,789.56)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$0.00	\$113,592.00	\$0.00	\$113,592.00	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	\$214.00	\$1,000.00	\$9.00	\$991.00	0.90%
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	\$10.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$0.00	\$0.00	\$925.00	-\$925.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$768.12	\$0.00	\$0.00	\$0.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$874,829.00	\$0.00	\$874,829.00	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	\$481.35	\$21,000.00	\$2,324.13	\$18,675.87	11.07%
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-USD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$559.00	\$32,000.00	\$1,325.00	\$30,675.00	4.14%
R 10-45-4671 REC-SPONSORSHIPS	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 10-45-4675 PARK-MISCELLANEOUS	\$200.00	\$1,500.00	\$450.00	\$1,050.00	30.00%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$614.94	\$10,000.00	\$833.25	\$9,166.75	8.33%
R 10-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$18.38	\$7,000.00	\$8.15	\$6,991.85	0.12%
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 10-60-6640 RHT TRANSPORT FFES	\$0.00	\$0.00	\$390.00	-\$390.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$29.36	\$0.00	\$34.77	-\$34.77	0.00%
R 10-60-6660 ZONING FEES	\$0.00	\$1,000.00	\$201.00	\$799.00	20.10%
R 10-60-6663 COMMUNITY CTR RENT	\$320.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
R 10-60-6664 COPIES/FAX	\$10.00	\$200.00	\$45.25	\$154.75	22.63%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$10.00	\$150.00	\$5.00	\$145.00	3.33%
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	\$3,235.15	\$1,377,833.00	\$6,650.55	\$1,371,182.45	0.48%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$7.70	\$0.00	\$3.32	-\$3.32	0.00%
R 19-60-6647 COMPOST FEES	\$1,105.98	\$13,500.00	\$1,082.13	\$12,417.87	8.02%
FUND 19 COMPOST FEE	\$1,113.68	\$13,500.00	\$1,085.45	\$12,414.55	8.04%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$0.00	\$22,275.00	\$0.00	\$22,275.00	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	\$25,275.00	\$0.00	\$25,275.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$0.00	\$67,400.00	\$0.00	\$67,400.00	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	\$550.00	\$10,000.00	\$50.00	\$9,950.00	0.50%
R 21-40-4627 RESCUE SQUAD FEES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$0.00	\$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	\$34.76	\$1,500.00	\$14.42	\$1,485.58	0.96%
R 21-60-6632 DONATIONS	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$100.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$684.76	\$136,514.00	\$814.42	\$135,699.58	0.60%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$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	\$13,440.59	\$180,000.00	\$12,968.21	\$167,031.79	7.20%
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	\$18.92	\$2,000.00	\$12.91	\$1,987.09	0.65%
R 22-60-6632 DONATIONS	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
R 22-60-6636 FUND RAISING	\$250.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
R 22-60-6645 OTHER LOCAL REVENUES	\$0.00	\$3,500.00	\$160.00	\$3,340.00	4.57%
FUND 22 AMBULANCE DEPARTMENT	\$13,709.51	\$191,000.00	\$13,891.12	\$177,108.88	7.27%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$10.79	\$500.00	\$4.16	\$495.84	0.83%
R 23-60-7640 GARBAGE SALES	\$11,745.23	\$153,720.00	\$12,384.59	\$141,335.41	8.06%
R 23-60-7641 RECYCLING FEES	\$3,828.49	\$43,155.00	\$3,723.84	\$39,431.16	8.63%
FUND 23 WASTE MANAGEMENT FUND	\$15,584.51	\$197,375.00	\$16,112.59	\$181,262.41	8.16%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$0.88	\$0.00	\$0.00	\$0.00	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	\$0.88	\$23,000.00	\$0.00	\$23,000.00	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$0.00	\$290,000.00	\$0.00	\$290,000.00	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	\$0.00	\$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	\$0.00	\$291,000.00	\$0.00	\$291,000.00	0.00%

St. Charles Revenue Guideline

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$0.00	\$102,638.00	\$0.00	\$102,638.00	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	\$16,000.00	\$0.00	\$16,000.00	0.00%
R 26-60-3662 LIBRARY AID -	\$5,841.00	\$11,682.00	\$0.00	\$11,682.00	0.00%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.00	\$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	\$105.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	-\$151.50	\$700.00	-\$22.60	\$722.60	-3.23%
R 26-60-6648 BOOK SALES	\$1.00	\$0.00	\$17.50	-\$17.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$178.99	\$2,000.00	\$140.85	\$1,859.15	7.04%
R 26-60-6664 COPIES\FAX	\$78.75	\$1,000.00	\$69.30	\$930.70	6.93%
FUND 26 LIBRARY FUND	\$6,053.24	\$152,720.00	\$205.05	\$152,514.95	0.13%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6610 INTEREST INCOME	\$2.56	\$0.00	\$0.13	-\$0.13	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$2.56	\$0.00	\$0.13	-\$0.13	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

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

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	-\$6.75	\$33,497.00	\$0.00	\$33,497.00	0.00%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$318.30	\$3,128.00	\$305.25	\$2,822.75	9.76%
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	\$1,781.64	\$17,239.00	\$1,411.98	\$15,827.02	8.19%
FUND 34 ECONOMIC DEVELOPMENT	\$2,093.19	\$53,864.00	\$1,717.23	\$52,146.77	3.19%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$1.83	\$0.00	\$0.67	-\$0.67	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$1.83	\$0.00	\$0.67	-\$0.67	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

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

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 42-42-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$9.49	\$0.00	\$3.99	-\$3.99	0.00%
FUND 47 TIF 6 - MFC	\$9.49	\$20,000.00	\$3.99	\$19,996.01	0.02%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

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

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$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%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$0.00	\$219,965.00	\$0.00	\$219,965.00	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	\$16.94	-\$16.94	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$0.00	\$219,965.00	\$16.94	\$219,948.06	0.01%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$247.38	\$10,000.00	\$13.47	\$9,986.53	0.13%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 70-70-6635 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6641 PENALTY INCOME	\$1,713.44	\$20,000.00	\$1,403.10	\$18,596.90	7.02%
R 70-70-6645 OTHER LOCAL REVENUES	\$618.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$229,346.10	\$2,870,000.00	\$234,560.57	\$2,635,439.43	8.17%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$231,924.92	\$2,935,000.00	\$235,977.14	\$2,699,022.86	8.04%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$27.76	\$2,000.00	\$19.72	\$1,980.28	0.99%
R 71-80-6645 OTHER LOCAL REVENUES	\$371.42	\$4,300.00	\$36.00	\$4,264.00	0.84%
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	\$700.00	-\$700.00	0.00%
R 71-80-7620 WATER SALES	\$39,823.65	\$532,030.00	\$40,614.87	\$491,415.13	7.63%
R 71-80-7625 WATER METER SALES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 71 WATER FUND	\$40,222.83	\$540,330.00	\$41,370.59	\$498,959.41	7.66%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$4.54	\$1,000.00	\$11.12	\$988.88	1.11%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$800.00	-\$800.00	0.00%
R 72-90-7630 SEWER SALES	\$51,842.28	\$693,110.00	\$54,524.30	\$638,585.70	7.87%
FUND 72 SEWER FUND	\$51,846.82	\$694,110.00	\$55,335.42	\$638,774.58	7.97%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$2.08	\$400.00	\$1.51	\$398.49	0.38%
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	\$6,982.18	\$97,805.00	\$7,208.91	\$90,596.09	7.37%
FUND 73 STORM WATER DRAINAGE	\$6,984.26	\$98,205.00	\$7,210.42	\$90,994.58	7.34%

St. Charles Revenue Guideline

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$373,467.63	\$6,994,977.00	\$380,391.71	\$6,614,585.29	5.44%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$62.50	\$26,700.00	\$0.00	\$26,700.00	0.00%
E 10-11-100-1-0-160 EMP CONT-FICA	\$8.45	\$2,050.00	\$0.00	\$2,050.00	0.00%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$2,000.00	\$315.00	\$1,685.00	15.75%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$30.00	\$470.00	6.00%
DEPT 100 COUNCIL	\$70.95	\$31,550.00	\$345.00	\$31,205.00	1.09%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$445.00	\$0.00	\$445.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 120 ELECTIONS	\$0.00	\$445.00	\$0.00	\$445.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$7,641.14	\$83,115.00	\$7,933.37	\$75,181.63	9.55%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$3,835.06	\$18,530.00	\$4,643.36	\$13,886.64	25.06%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$567.04	\$6,235.00	\$595.04	\$5,639.96	9.54%
E 10-11-130-1-0-160 EMP CONT-FICA	\$515.71	\$6,360.00	\$533.75	\$5,826.25	8.39%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
E 10-11-130-2-0-205 BANK FEES	\$226.85	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	-\$27.29	\$5,000.00	\$390.95	\$4,609.05	7.82%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$608.66	\$2,000.00	\$246.00	\$1,754.00	12.30%
E 10-11-130-2-0-213 GAS & OIL	\$49.74	\$700.00	\$32.39	\$667.61	4.63%
E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$825.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$29.24	\$17,500.00	\$869.02	\$16,630.98	4.97%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$693.33	\$21,000.00	\$1,343.65	\$19,656.35	6.40%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
E 10-11-130-2-0-317 PLANNING SERVICES	\$0.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$1,204.46	\$6,300.00	\$344.20	\$5,955.80	5.46%
E 10-11-130-2-0-320 COMMUNICATIONS	\$333.26	\$5,000.00	\$477.02	\$4,522.98	9.54%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$647.00	\$6,500.00	\$650.00	\$5,850.00	10.00%
E 10-11-130-2-0-340 INSURANCE	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$58.48	\$1,000.00	\$40.00	\$960.00	4.00%
E 10-11-130-2-0-364 MEMBERSHIPS	\$5,866.00	\$12,500.00	\$11,516.00	\$984.00	92.13%
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$281.05	\$5,000.00	\$1,055.58	\$3,944.42	21.11%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$255.25	\$4,000.00	\$419.75	\$3,580.25	10.49%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$0.00	\$10,085.00	\$0.00	\$10,085.00	0.00%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$11.00	\$600.00	\$11.00	\$589.00	1.83%
DEPT 130 FINANCIAL ADMINISTRATION	\$23,620.98	\$264,075.00	\$31,101.08	\$232,973.92	11.78%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$413.63	\$5,800.00	\$278.32	\$5,521.68	4.80%
E 10-11-150-1-0-160 EMP CONT-FICA	\$31.64	\$445.00	\$21.29	\$423.71	4.78%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$86.04	\$1,500.00	\$52.74	\$1,447.26	3.52%
E 10-11-150-2-0-340 INSURANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-150-2-0-345 UTILITIES	\$1,689.12	\$17,250.00	\$1,619.55	\$15,630.45	9.39%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$1,567.15	\$6,000.00	\$45.37	\$5,954.63	0.76%
DEPT 150 CITY HALL	\$3,787.58	\$32,095.00	\$2,017.27	\$30,077.73	6.29%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$20,521.49	\$259,660.00	\$24,088.58	\$235,571.42	9.28%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$3,047.59	\$5,000.00	\$2,518.06	\$2,481.94	50.36%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$3,183.49	\$17,125.00	\$2,317.14	\$14,807.86	13.53%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$10,078.40	\$44,200.00	\$11,510.50	\$32,689.50	26.04%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$4,260.91	\$44,800.00	\$4,649.75	\$40,150.25	10.38%
E 10-22-220-1-0-160 EMP CONT-FICA	\$479.08	\$8,600.00	\$553.38	\$8,046.62	6.43%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
E 10-22-220-2-0-210 OFFICE SUPPLIES	-\$22.52	\$1,500.00	\$5.23	\$1,494.77	0.35%
E 10-22-220-2-0-213 GAS & OIL	\$1,814.76	\$14,000.00	\$911.71	\$13,088.29	6.51%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$825.00	\$2,500.00	\$1,494.00	\$1,006.00	59.76%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$0.00	\$3,000.00	\$18.48	\$2,981.52	0.62%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$9,000.00	\$86.25	\$8,913.75	0.96%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$221.96	\$2,650.00	\$164.20	\$2,485.80	6.20%
E 10-22-220-2-0-320 COMMUNICATIONS	\$80.37	\$4,000.00	\$427.09	\$3,572.91	10.68%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$150.00	\$1,800.00	\$243.25	\$1,556.75	13.51%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$670.58	\$6,000.00	\$1,806.59	\$4,193.41	30.11%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$145.90	\$6,000.00	\$526.54	\$5,473.46	8.78%
E 10-22-220-2-0-364 MEMBERSHIPS	\$590.00	\$500.00	\$425.00	\$75.00	85.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$0.00	\$3,000.00	\$502.95	\$2,497.05	16.77%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$194.50	\$4,700.00	\$708.50	\$3,991.50	15.07%
DEPT 220 POLICE DEPARTMENT	\$46,241.51	\$453,535.00	\$52,957.20	\$400,577.80	11.68%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$9,391.09	\$83,595.00	\$8,539.16	\$75,055.84	10.21%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$6,703.30	\$17,500.00	\$5,677.46	\$11,822.54	32.44%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$680.85	\$6,270.00	\$640.47	\$5,629.53	10.21%
E 10-33-300-1-0-160 EMP CONT-FICA	\$581.86	\$6,395.00	\$589.02	\$5,805.98	9.21%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$3,215.66	\$18,000.00	\$1,661.42	\$16,338.58	9.23%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$107.66	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$95.79	\$500.00	\$96.69	\$403.31	19.34%
E 10-33-300-2-0-320 COMMUNICATIONS	\$0.00	\$800.00	\$31.08	\$768.92	3.89%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$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	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 10-33-300-2-0-345 UTILITIES	\$1,727.05	\$6,500.00	\$1,390.24	\$5,109.76	21.39%

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$2,609.82	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$715.51	\$13,000.00	\$255.75	\$12,744.25	1.97%
E 10-33-300-2-0-357 SALT	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
E 10-33-300-2-0-358 SAND	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
E 10-33-300-2-0-359 ROAD ROCK	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-360 PATCHING	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 10-33-300-2-0-361 SNOW REMOVAL	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-363 STREET SIGNS	\$0.00	\$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	\$25,828.59	\$284,810.00	\$18,881.29	\$265,928.71	6.63%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$840.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$33.09	\$500.00	\$33.09	\$466.91	6.62%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$1,500.00	\$249.00	\$1,251.00	16.60%
E 10-44-411-2-0-340 INSURANCE	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-345 UTILITIES	\$168.84	\$19,000.00	\$150.02	\$18,849.98	0.79%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
E 10-44-411-2-0-996 SALES & USE TAX	\$9.00	\$4,000.00	\$15.00	\$3,985.00	0.38%
DEPT 411 SWIMMING POOL	\$1,050.93	\$131,800.00	\$447.11	\$131,352.89	0.34%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$5,708.05	\$61,750.00	\$5,880.45	\$55,869.55	9.52%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$1,904.00	\$25,500.00	\$2,050.00	\$23,450.00	8.04%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$3,596.80	\$17,630.00	\$4,037.62	\$13,592.38	22.90%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$413.85	\$4,630.00	\$441.05	\$4,188.95	9.53%
E 10-44-413-1-0-160 EMP CONT-FICA	\$358.19	\$4,725.00	\$377.60	\$4,347.40	7.99%
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	\$69.03	\$2,000.00	\$119.44	\$1,880.56	5.97%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$22.19	\$2,000.00	\$161.27	\$1,838.73	8.06%
E 10-44-413-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$41.00	\$575.00	\$0.00	\$575.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$279.00	\$475.00	\$607.00	-\$132.00	127.79%
E 10-44-413-3-1-611 REC PROGRAMS	\$1,413.70	\$20,000.00	\$167.99	\$19,832.01	0.84%
E 10-44-413-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-996 SALES & USE TAX	\$1.00	\$1,625.00	\$29.00	\$1,596.00	1.78%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
DEPT 413 RECREATION	\$13,806.81	\$143,910.00	\$13,871.42	\$130,038.58	9.64%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$2,564.10	\$26,185.00	\$2,881.20	\$23,303.80	11.00%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$1,061.60	\$4,800.00	\$1,209.98	\$3,590.02	25.21%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$185.90	\$1,965.00	\$216.12	\$1,748.88	11.00%
E 10-44-430-1-0-160 EMP CONT-FICA	\$194.96	\$2,000.00	\$219.19	\$1,780.81	10.96%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$87.76	\$5,500.00	\$195.44	\$5,304.56	3.55%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$111.51	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-320 COMMUNICATIONS	\$150.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$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	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	-\$61.27	\$11,000.00	\$979.03	\$10,020.97	8.90%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$69.99	\$1,575.00	\$580.53	\$994.47	36.86%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$237.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
E 10-44-430-2-0-354 MOWER REPAIRS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-430-2-0-355 RENTALS	\$0.00	\$2,900.00	\$200.00	\$2,700.00	6.90%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$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	\$4,601.55	\$78,775.00	\$6,481.49	\$72,293.51	8.23%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$0.00	\$820.00	\$0.00	\$820.00	0.00%
E 10-44-440-2-0-345 UTILITIES	\$770.92	\$8,000.00	\$614.47	\$7,385.53	7.68%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
DEPT 440 SENIOR CITIZENS CENTER	\$770.92	\$10,320.00	\$614.47	\$9,705.53	5.95%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
DEPT 500 FORESTRY	\$0.00	\$25,600.00	\$0.00	\$25,600.00	0.00%
FUND 10 GENERAL FUND	\$119,779.82	\$1,456,915.00	\$126,716.33	\$1,330,198.67	8.70%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
E 19-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
FUND 19 COMPOST FEE	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E 20-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$727.40	\$12,500.00	\$1,176.56	\$11,323.44	9.41%
E 20-11-130-2-0-340 INSURANCE	\$0.00	\$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	\$1,304.72	\$1,800.00	\$17.00	\$1,783.00	0.94%
E 20-11-130-2-0-633 FIREWORKS	\$6,000.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 20-11-130-2-0-636 CITY PROMOTION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$8,032.12	\$25,275.00	\$1,193.56	\$24,081.44	4.72%
FUND 20 ADVERTISING FUND	\$8,032.12	\$25,275.00	\$1,193.56	\$24,081.44	4.72%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$530.00	\$17,470.00	2.94%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,400.00	\$40.55	\$1,359.45	2.90%
E 21-22-210-2-0-175 FIRE AID	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$39.09	\$5,500.00	\$0.00	\$5,500.00	0.00%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-213 GAS & OIL	\$45.68	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$0.00	\$450.00	\$44.95	\$405.05	9.99%
E 21-22-210-2-0-241 RESCUE SQUAD	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 21-22-210-2-0-305 PRF SERVICE-ACCOUNTING	\$50.00	\$500.00	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$308.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 21-22-210-2-0-320 COMMUNICATIONS	\$62.85	\$2,000.00	\$120.50	\$1,879.50	6.03%
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 & TRAINING	\$975.00	\$9,300.00	\$75.00	\$9,225.00	0.81%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$22.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
E 21-22-210-2-0-345 UTILITIES	\$820.84	\$5,500.00	\$781.10	\$4,718.90	14.20%
E 21-22-210-2-0-347 BUILDING REPAIR	\$0.00	\$5,000.00	\$30.95	\$4,969.05	0.62%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$82.80	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$2,212.80	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$477.00	\$1,000.00	\$434.00	\$566.00	43.40%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$14,786.00	\$0.00	\$14,786.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$5,096.06	\$136,436.00	\$2,057.05	\$134,378.95	1.51%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$5,096.06	\$136,436.00	\$2,057.05	\$134,378.95	1.51%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$5,579.53	\$78,000.00	\$4,866.63	\$73,133.37	6.24%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$357.19	\$5,100.00	\$312.98	\$4,787.02	6.14%
E 22-22-200-1-0-160 EMP CONT-FICA	\$420.59	\$6,000.00	\$365.91	\$5,634.09	6.10%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$0.00	\$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	\$0.00	\$500.00	\$27.43	\$472.57	5.49%
E 22-22-200-2-0-213 GAS & OIL	\$0.00	\$7,000.00	\$295.56	\$6,704.44	4.22%
E 22-22-200-2-0-216 OXYGEN	\$402.58	\$4,500.00	\$382.89	\$4,117.11	8.51%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$411.15	\$8,000.00	\$489.55	\$7,510.45	6.12%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$376.48	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$122.30	\$2,000.00	\$227.50	\$1,772.50	11.38%
E 22-22-200-2-0-300 PROF. SERVICES	\$0.00	\$11,000.00	\$433.50	\$10,566.50	3.94%
E 22-22-200-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$33.09	\$3,000.00	\$152.18	\$2,847.82	5.07%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$6,051.01	\$8,000.00	\$4,556.00	\$3,444.00	56.95%
E 22-22-200-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 22-22-200-2-0-345 UTILITIES	\$516.87	\$3,500.00	\$547.82	\$2,952.18	15.65%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$23.49	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 22-22-200-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$365.00	\$135.00	73.00%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,500.00	\$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	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 200 AMBULANCE	\$15,794.28	\$172,600.00	\$14,522.95	\$158,077.05	8.41%
FUND 22 AMBULANCE DEPARTMENT FUND	\$15,794.28	\$172,600.00	\$14,522.95	\$158,077.05	8.41%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$343.37	\$400.00	\$103.46	\$296.54	25.87%
E 23-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$89.20	\$1,000.00	\$153.00	\$847.00	15.30%
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	\$14,788.19	\$188,935.00	\$14,840.79	\$174,094.21	7.85%
E 23-11-130-3-1-831 CITY CLEANUP	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$15,220.76	\$195,535.00	\$15,097.25	\$180,437.75	7.72%
FUND 23 WASTE MANAGEMENT FUND	\$15,220.76	\$195,535.00	\$15,097.25	\$180,437.75	7.72%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$50.00	\$400.00	\$0.00	\$400.00	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$98.30	-\$98.30	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$330.00	\$6,300.00	\$335.00	\$5,965.00	5.32%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-3-1-417 PAGENTES	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$380.00	\$23,000.00	\$433.30	\$22,566.70	1.88%
FUND 24 CELEBRATION	\$380.00	\$23,000.00	\$433.30	\$22,566.70	1.88%

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Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$250.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$0.00	\$25,000.00	\$0.00	\$25,000.00	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	\$0.00	\$32,000.00	\$23,082.24	\$8,917.76	72.13%
E 25-11-130-3-1-806 STREET	\$82,285.68	\$107,000.00	\$50,630.98	\$56,369.02	47.32%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$525.00	-\$525.00	0.00%
E 25-11-130-3-1-811 PARK	\$9,420.59	\$80,000.00	\$6,500.00	\$73,500.00	8.13%
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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$91,956.27	\$287,000.00	\$80,738.22	\$206,261.78	28.13%
FUND 25 CAPITAL IMPROVEMENT FUND	\$91,956.27	\$287,000.00	\$80,738.22	\$206,261.78	28.13%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$3,501.10	\$37,880.00	\$3,606.80	\$34,273.20	9.52%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$2,245.47	\$30,750.00	\$2,662.48	\$28,087.52	8.66%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$4,669.10	\$25,350.00	\$4,976.82	\$20,373.18	19.63%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$347.75	\$4,100.00	\$392.49	\$3,707.51	9.57%
E 26-11-130-1-0-160 EMP CONT-FICA	\$375.33	\$5,250.00	\$413.16	\$4,836.84	7.87%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$188.92	\$2,000.00	\$111.24	\$1,888.76	5.56%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$6.99	\$200.00	\$0.00	\$200.00	0.00%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$5.21	\$340.00	\$20.75	\$319.25	6.10%
E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$175.00	\$800.00	\$0.00	\$800.00	0.00%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$1,676.42	\$8,700.00	\$1,648.42	\$7,051.58	18.95%
E 26-11-130-2-0-320 COMMUNICATIONS	\$111.08	\$1,200.00	\$84.33	\$1,115.67	7.03%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$8.60	\$750.00	\$144.13	\$605.87	19.22%
E 26-11-130-2-0-326 READING PROGRAM	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 26-11-130-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 26-11-130-2-0-345 UTILITIES	\$1,465.59	\$8,000.00	\$1,268.36	\$6,731.64	15.85%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$78.40	-\$78.40	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$377.50	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$62.44	\$1,000.00	\$155.04	\$844.96	15.50%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,358.00	\$3,000.00	\$2,538.00	\$462.00	84.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$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	\$1,150.87	\$11,000.00	\$283.74	\$10,716.26	2.58%
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	\$155.87	\$2,000.00	\$197.60	\$1,802.40	9.88%
E 26-11-130-3-1-793 AUDIO VISUAL	\$234.28	\$3,000.00	\$314.46	\$2,685.54	10.48%
E 26-11-130-2-0-996 SALES & USE TAX	\$7.00	\$0.00	\$9.00	-\$9.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$19,122.52	\$152,720.00	\$18,905.22	\$133,814.78	12.38%
FUND 26 LIBRARY FUND	\$19,122.52	\$152,720.00	\$18,905.22	\$133,814.78	12.38%

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$2,450.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 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	\$2,450.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%
FUND 27 EM MGMT SVCS FUND	\$2,450.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS					
E 28-11-349-3-1-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-315 ENGINEER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-740 STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 30 MN DNR TRAIL GRANT					
DEPT 430 PARKS					
E 30-11-430-3-1-811 PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$150.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$8,441.23	\$32,460.00	\$8,115.00	\$24,345.00	25.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$0.00	\$0.00	\$20,917.59	-\$20,917.59	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$1,253.02	\$7,747.00	\$1,278.48	\$6,468.52	16.50%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$151.40	\$680.00	\$125.94	\$554.06	18.52%
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	\$9,995.65	\$43,887.00	\$80,437.01	-\$36,550.01	183.28%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$9,995.65	\$43,887.00	\$80,437.01	-\$36,550.01	183.28%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
DEPT 230 EMS DEPARTMENT					
E 38-11-230-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$7,545.00	-\$7,545.00	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$217.60	-\$217.60	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$0.00	\$0.00	\$7,762.60	-\$7,762.60	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$7,762.60	-\$7,762.60	0.00%

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Current Period: JANUARY 2015

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

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-ACCOUNTING	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$0.00	\$11,100.00	\$0.00	\$11,100.00	0.00%
DEPT 342 TIF DISTRICTS	\$100.00	\$11,200.00	\$0.00	\$11,200.00	0.00%
FUND 47 TIF 6 - MFC	\$100.00	\$11,200.00	\$0.00	\$11,200.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$0.00	\$14,172.00	\$0.00	\$14,172.00	0.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$0.00	\$614.00	\$0.00	\$614.00	0.00%
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	\$0.00	\$14,786.00	\$0.00	\$14,786.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$0.00	\$14,786.00	\$0.00	\$14,786.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$164,990.00	\$168,023.00	\$0.00	\$168,023.00	0.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$13,553.00	\$51,242.00	\$0.00	\$51,242.00	0.00%
DEPT 503 DEBT RETIREMENT	\$178,543.00	\$219,965.00	\$0.00	\$219,965.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$178,543.00	\$219,965.00	\$0.00	\$219,965.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$37,200.71	\$347,700.00	\$33,796.25	\$313,903.75	9.72%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$15,138.94	\$77,390.00	\$17,910.62	\$59,479.38	23.14%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$2,679.82	\$26,100.00	\$2,534.79	\$23,565.21	9.71%
E 70-33-600-1-0-160 EMP CONT-FICA	\$2,627.08	\$26,600.00	\$2,349.14	\$24,250.86	8.83%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$0.00	\$7,700.00	\$0.00	\$7,700.00	0.00%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$239.15	\$0.00	\$233.23	-\$233.23	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	\$1,095.63	\$14,000.00	\$1,366.73	\$12,633.27	9.76%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$343.40	\$2,000.00	\$135.02	\$1,864.98	6.75%
E 70-33-600-2-0-213 GAS & OIL	\$516.98	\$9,500.00	\$207.01	\$9,292.99	2.18%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$6,000.00	\$1,021.57	\$4,978.43	17.03%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$218.83	\$3,850.00	\$311.79	\$3,538.21	8.10%
E 70-33-600-2-0-305 PRF SERVICE-ACCOUNTING	\$500.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$3,500.00	\$345.00	\$3,155.00	9.86%
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	\$4,195.00	\$10,000.00	\$1,105.00	\$8,895.00	11.05%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$3,928.61	\$10,000.00	\$1,105.74	\$8,894.26	11.06%
E 70-33-600-2-0-320 COMMUNICATIONS	\$330.50	\$6,000.00	\$404.91	\$5,595.09	6.75%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$4,861.26	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
E 70-33-600-2-0-345 UTILITIES	\$179.22	\$5,000.00	\$857.31	\$4,142.69	17.15%
E 70-33-600-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$894.35	\$22,000.00	\$2,474.90	\$19,525.10	11.25%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$1,215.75	\$12,000.00	\$633.81	\$11,366.19	5.28%
E 70-33-600-2-0-355 RENTALS	\$0.00	\$1,000.00	\$246.00	\$754.00	24.60%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$0.53	\$500.00	\$0.35	\$499.65	0.07%
E 70-33-600-2-0-375 PURCHASED POWER	\$103,844.51	\$1,200,000.00	\$106,193.73	\$1,093,806.27	8.85%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$3,684.11	\$300,000.00	\$26,578.21	\$273,421.79	8.86%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$167.59	\$32,000.00	\$0.00	\$32,000.00	0.00%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$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	\$138.94	\$39,861.06	0.35%
E 70-33-600-3-1-740 STREET LIGHTS	\$1,544.00	\$12,000.00	\$855.05	\$11,144.95	7.13%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$5,525.07	\$38,000.00	\$6,051.56	\$31,948.44	15.93%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$230,000.00	\$190,000.00	\$40,000.00	82.61%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$0.00	\$52,140.00	\$35,345.00	\$16,795.00	67.79%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$9,553.01	\$80,000.00	-\$9,009.93	\$89,009.93	-11.26%
E 70-33-600-3-1-965 ELECTRIC METERS	\$1,336.82	\$24,000.00	\$12,456.33	\$11,543.67	51.90%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$16,569.91	\$40,000.00	\$0.00	\$40,000.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$218,390.78	\$2,895,530.00	\$435,648.06	\$2,459,881.94	15.05%
FUND 70 ELECTRIC FUND	\$218,390.78	\$2,895,530.00	\$435,648.06	\$2,459,881.94	15.05%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$9,817.82	\$105,670.00	\$10,083.12	\$95,586.88	9.54%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$4,297.96	\$20,430.00	\$5,055.20	\$15,374.80	24.74%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$722.69	\$7,925.00	\$756.30	\$7,168.70	9.54%
E 71-33-610-1-0-160 EMP CONT-FICA	\$702.54	\$8,100.00	\$719.79	\$7,380.21	8.89%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$0.00	\$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	\$343.40	\$1,000.00	\$324.31	\$675.69	32.43%
E 71-33-610-2-0-213 GAS & OIL	\$250.51	\$3,000.00	\$142.73	\$2,857.27	4.76%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$898.23	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$0.00	\$25,000.00	\$1,819.36	\$23,180.64	7.28%
E 71-33-610-2-0-305 PRF SERVICE-ACCOUNTING	\$450.00	\$4,700.00	\$0.00	\$4,700.00	0.00%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$201.25	\$298.75	40.25%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$1,958.42	\$30,000.00	\$973.21	\$29,026.79	3.24%
E 71-33-610-2-0-320 COMMUNICATIONS	\$284.27	\$4,000.00	\$665.74	\$3,334.26	16.64%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	\$405.00	\$4,000.00	\$270.00	\$3,730.00	6.75%
E 71-33-610-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 71-33-610-2-0-345 UTILITIES	\$3,543.00	\$50,000.00	\$3,351.24	\$46,648.76	6.70%
E 71-33-610-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$9,000.00	\$1,377.80	\$7,622.20	15.31%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$315.00	\$2,500.00	\$8.60	\$2,491.40	0.34%
E 71-33-610-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$294.19	\$3,500.00	\$68.11	\$3,431.89	1.95%
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	\$107,509.00	\$21,977.00	\$0.00	\$21,977.00	0.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$21,662.00	\$18,023.00	\$0.00	\$18,023.00	0.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$4,800.00	\$80,400.00	\$64,605.23	\$15,794.77	80.35%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$0.00	\$5,000.00	\$1,345.75	\$3,654.25	26.92%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$158,254.03	\$533,325.00	\$91,767.74	\$441,557.26	17.21%
FUND 71 WATER FUND	\$158,254.03	\$533,325.00	\$91,767.74	\$441,557.26	17.21%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$5,481.70	\$71,235.00	\$6,126.14	\$65,108.86	8.60%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$2,177.64	\$15,000.00	\$3,015.54	\$11,984.46	20.10%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$413.86	\$5,345.00	\$459.27	\$4,885.73	8.59%
E 72-33-620-1-0-160 EMP CONT-FICA	\$361.23	\$5,500.00	\$414.00	\$5,086.00	7.53%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$0.00	\$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	\$343.40	\$1,500.00	\$141.79	\$1,358.21	9.45%
E 72-33-620-2-0-213 GAS & OIL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 72-33-620-2-0-305 PRF SERVICE-ACCOUNTING	\$450.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$201.25	\$198.75	50.31%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$203.82	\$4,000.00	\$366.99	\$3,633.01	9.17%
E 72-33-620-2-0-320 COMMUNICATIONS	\$151.90	\$2,400.00	\$172.27	\$2,227.73	7.18%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$3,500.00	\$600.00	\$2,900.00	17.14%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-345 UTILITIES	\$1,227.60	\$4,000.00	\$373.70	\$3,626.30	9.34%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$880.36	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$34,123.16	\$459,375.00	\$35,467.15	\$423,907.85	7.72%
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	\$0.00	\$75,000.00	\$224.50	\$74,775.50	0.30%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$57,501.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$1,945.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$105,260.67	\$680,105.00	\$47,562.60	\$632,542.40	6.99%
FUND 72 SEWER FUND	\$105,260.67	\$680,105.00	\$47,562.60	\$632,542.40	6.99%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$72.00	\$5,000.00	-\$110.62	\$5,110.62	-2.21%
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	\$72.00	\$78,100.00	-\$110.62	\$78,210.62	-0.14%
FUND 73 STORM WATER DRAINAGE FUND	\$72.00	\$78,100.00	-\$110.62	\$78,210.62	-0.14%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$948,447.96	\$6,948,879.00	\$925,181.27	\$6,023,697.73	13.31%

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Name	Check Date	Check Amt	
1010 Eastwood			
Paid Chk# 092208EMN CHILD SUPPORT PAYMENT	1/2/2015	\$310.63	K Clobes child support
Paid Chk# 092209EMN CHILD SUPPORT PAYMENT	1/7/2015	\$310.63	K Clobes child support
Paid Chk# 092210ERICOH USA INC	1/8/2015	\$62.44	Copier
Paid Chk# 092236EMN CHILD SUPPORT PAYMENT	1/15/2015	\$310.63	K Clobes child support
Paid Chk# 092237EMN DEPT OF REVENUE	1/21/2015	\$12,363.00	Sales tax
Paid Chk# 092238EMN DEPT OF REVENUE	1/21/2015	\$64.00	Sales tax - general
Paid Chk# 092239EMN CHILD SUPPORT PAYMENT	1/22/2015	\$310.63	K Clobes child support
Paid Chk# 092240EUNITED STATES TREASURY	1/2/2015	\$4,250.83	941 - 01/02/15
Paid Chk# 092241EUNITED STATES TREASURY	1/9/2015	\$4,411.03	941 - 01/09/15
Paid Chk# 092242EUNITED STATES TREASURY	1/9/2015	\$136.82	941 - 01/09/15
Paid Chk# 092243EUNITED STATES TREASURY	1/16/2015	\$743.28	941 - 01/16/15
Paid Chk# 093254 LUDENS, ABBY	1/2/2015	\$350.00	Ambulance scholarship
Paid Chk# 093262 Hamman, Arly	1/2/2015	\$579.10	Expedition fuel pump repair
Paid Chk# 093263 DONALD SALVERDA &	1/2/2015	\$600.00	Leadership growth group
Paid Chk# 093264 HEALTHPARTNERS	1/2/2015	\$18,784.81	Health insurance
Paid Chk# 093265 ICMA Retirement Trust 457	1/2/2015	\$50.00	ICMA Retirement Fund
Paid Chk# 093266 Merchants Bank	1/2/2015	\$442.05	H S A
Paid Chk# 093267 METRO SALES INCORPORATED	1/2/2015	\$652.50	Copier
Paid Chk# 093268 WINONA COUNTY EDA	1/2/2015	\$702.21	Loan payment
Paid Chk# 093269 Merchants Bank	1/26/2015	\$0.00	H S A
Paid Chk# 093270 Merchants Bank	1/5/2015	\$29,973.00	H S A
Paid Chk# 093271 ASCAP	1/9/2015	\$335.00	2015 Ascaph fee
Paid Chk# 093272 BSN SPORTS	1/9/2015	\$184.62	Rec equipment
Paid Chk# 093273 CD CORP	1/9/2015	\$7,360.91	Winter street salt
Paid Chk# 093274 CITY OF ST. CHARLES	1/9/2015	\$6,460.62	Utility Bills
Paid Chk# 093275 Coalition of Grtr Mn Cities	1/9/2015	\$6,290.00	2015 membership dues
Paid Chk# 093276 CORPORATE WEB SERVICES	1/9/2015	\$500.00	Website maintenance
Paid Chk# 093277 CULLIGAN	1/9/2015	\$30.95	Water softener
Paid Chk# 093278 CURRIE, JOELLEN	1/9/2015	\$0.00	Credit - should be Keanna
Paid Chk# 093279 CURRIE, KEANNA	1/9/2015	\$350.00	Ambulance scholarship
Paid Chk# 093280 Dairyland power Cooperative	1/9/2015	\$111,184.63	Purchased power
Paid Chk# 093281 David's Small Engine Repair	1/9/2015	\$3,384.23	Commercial rehab
Paid Chk# 093282 FERGUSON WATERWORKS #2516	1/9/2015	\$64,605.23	Meter
Paid Chk# 093283 FEUERHELM, GREG	1/9/2015	\$150.00	Boots reimbursement
Paid Chk# 093284 G&K SERVICES	1/9/2015	\$1,642.90	City uniforms
Paid Chk# 093285 Gopher State One Call	1/9/2015	\$8.70	Monthly locates
Paid Chk# 093286 GREATER MN REGIONAL PARKS &	1/9/2015	\$150.00	2015 membership
Paid Chk# 093287 HAAS, DEB	1/9/2015	\$20.00	Energy star rebate - light bul
Paid Chk# 093288 Karger, Kyle	1/9/2015	\$6.93	Aflac dental refund
Paid Chk# 093289 KRAUT ENTERPRISES	1/9/2015	\$9,800.00	Commercial rehab program
Paid Chk# 093290 League of Minnesota Cities	1/9/2015	\$4,041.00	2015 membership dues
Paid Chk# 093291 LOKEN, BOB	1/9/2015	\$75.74	Energy star rebate - LED
Paid Chk# 093292 MINNESOTA MAYORS	1/9/2015	\$30.00	2015 membership dues
Paid Chk# 093293 Mn Ambulance Association	1/9/2015	\$365.00	2015 membership
Paid Chk# 093294 MN DEPT OF NATURAL	1/9/2015	\$2,450.00	Weatherbug 2015
Paid Chk# 093295 MN STATE FIRE CHIEFS ASSOC.	1/9/2015	\$0.00	2015 membership
Paid Chk# 093296 Mn State Fire Dept Assn	1/9/2015	\$0.00	2015 membership dues
Paid Chk# 093297 MRPA	1/9/2015	\$277.00	2015 membership dues
Paid Chk# 093298 MUELLER AUTOWORKS, LLP	1/9/2015	\$266.11	Repairs on Tahoe
Paid Chk# 093299 NATIONAL REC AND PARK ASSN.	1/9/2015	\$165.00	2015 membership dues
Paid Chk# 093300 PEARSON & STEMPEL ELECTRIC	1/9/2015	\$705.00	Change 2 photo eyes on city sh
Paid Chk# 093301 PETERSON, ROGER	1/9/2015	\$6,500.00	Bridge footings and deck for w
Paid Chk# 093302 RISLOW, TREVOR	1/9/2015	\$413.41	Energy star rebate - refrigera

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	Name	Check Date	Check Amt	
Paid Chk#	093303 SCHWEITZER, JERRY	1/9/2015	\$82.33	Energy star rebate - LED bulbs
Paid Chk#	093304 SECURITY LIFE	1/9/2015	\$165.00	Dental policies
Paid Chk#	093305 SMIF	1/9/2015	\$1,500.00	2015 membership pledge
Paid Chk#	093306 SMRPA	1/9/2015	\$15.00	2015 membership
Paid Chk#	093307 ST. CHARLES DIESEL	1/9/2015	\$100.18	Bucket truck repairs
Paid Chk#	093308 Stevens Electronics	1/9/2015	\$28.00	Fuses
Paid Chk#	093309 Terry Soppa	1/9/2015	\$883.99	Street sand hauling
Paid Chk#	093310 TITAN MACHINERY	1/9/2015	\$12,949.00	Arctic snow pusher
Paid Chk#	093311 TRUCKIN' AMERICA	1/9/2015	\$4,681.98	2015 snow plow
Paid Chk#	093312 UMMPA	1/9/2015	\$12,207.01	Rugby energy
Paid Chk#	093313 US BANK EQUIPMENT FINANCE	1/9/2015	\$201.54	Copier
Paid Chk#	093314 VEHRENKAMP, JOHN & RENEE	1/9/2015	\$30.00	LED rebate
Paid Chk#	093315 WEX BANK	1/9/2015	\$1,287.07	Fuel - police
Paid Chk#	093316 WINFIELD SOLUTIONS, LLC	1/9/2015	\$569.25	Salt for sidewalks
Paid Chk#	093317 WINONA COUNTY SHERIFF'S	1/9/2015	\$600.00	Outdoor firing range use 2015
Paid Chk#	093318 ZIEGLER, INC.	1/9/2015	\$4,685.23	Powerplant maintenance
Paid Chk#	093319 MN STATE FIRE CHIEFS ASSOC.	1/9/2015	\$0.00	2015 membership
Paid Chk#	093320 Mn State Fire Dept Assn	1/9/2015	\$170.00	2015 membership dues
Paid Chk#	093322 ALLSTATE PETERBUILT OF	1/16/2015	\$1,115.08	Engine oil leak repair, transm
Paid Chk#	093323 B&S RENTALS, INC.	1/16/2015	\$200.00	Portable toilet rental
Paid Chk#	093324 BAKER & TAYLOR, INC.	1/16/2015	\$274.59	Books
Paid Chk#	093325 Border States Electric Supply	1/16/2015	\$817.60	3 phase meter
Paid Chk#	093326 Community & Economic	1/16/2015	\$8,115.00	1st qtr eda services
Paid Chk#	093327 CENTER POINT LARGE PRINT	1/16/2015	\$133.02	Books
Paid Chk#	093328 CHS	1/16/2015	\$1,430.90	Fuel
Paid Chk#	093329 Clarey's Safety Equipment, Inc	1/16/2015	\$2,097.50	100' hose line (3) and spanner
Paid Chk#	093330 Construction Management Svcs	1/16/2015	\$3,307.87	Building inspections
Paid Chk#	093331 CORPORATE WEB SERVICES	1/16/2015	\$40.00	Website update, domain registr
Paid Chk#	093332 CROWSON, BRYAN	1/16/2015	\$200.00	YBB official
Paid Chk#	093333 DEPT OF LABOR & INDUSTRY	1/16/2015	\$1,105.68	4th qtr building permit surcha
Paid Chk#	093334 Don's Electric Inc.	1/16/2015	\$4,932.67	12th Street houses overhead to
Paid Chk#	093335 Dover-Eyota, St. Charles Area	1/16/2015	\$30,891.63	District Sewer Payment
Paid Chk#	093336 EMERGENCY COMMUNICATION	1/16/2015	\$3,346.77	Siren repairs
Paid Chk#	093337 Emergency Medical Products Inc	1/16/2015	\$68.75	Zoll thermal paper
Paid Chk#	093338 EXPERT T BILLING, INC.	1/16/2015	\$408.00	December ambulance billing
Paid Chk#	093339 FIRE SAFETY USA	1/16/2015	\$4,220.80	Cargo pants
Paid Chk#	093340 FISHER, RICH	1/16/2015	\$100.00	Energy star rebate - dishwashe
Paid Chk#	093341 ICMA Retirement Trust 457	1/16/2015	\$50.00	ICMA Retirement Fund
Paid Chk#	093342 INSTY PRINTS	1/16/2015	\$112.21	Letterhead
Paid Chk#	093343 STUART C IRBY CO	1/16/2015	\$465.36	December testing
Paid Chk#	093344 Schlichenmeyer, Joseph	1/16/2015	\$1,100.00	Strip and wax floors in senior
Paid Chk#	093345 JENSEN, JORDAN	1/16/2015	\$0.00	YBB official
Paid Chk#	093346 JUNIOR LIBRARY GUILD	1/16/2015	\$187.00	Books
Paid Chk#	093347 King Lumber Co.	1/16/2015	\$137.33	Plywood, screws, and lumber
Paid Chk#	093348 KWIK Trip, Inc.	1/16/2015	\$856.42	Fuel
Paid Chk#	093349 LA JR. HOOPS	1/16/2015	\$125.00	BBB tourney
Paid Chk#	093350 LEWISTON AUTO CO., INC.	1/16/2015	\$98.87	Repairs on squad 2610B
Paid Chk#	093351 LUDENS, HALEY	1/16/2015	\$32.00	Open gym
Paid Chk#	093352 MATUSIEWICZ, STEPHEN	1/16/2015	\$60.00	MBB official
Paid Chk#	093353 MEDIA CRICKET	1/16/2015	\$59.90	Subscriptions
Paid Chk#	093354 METRO SALES INCORPORATED	1/16/2015	\$17.69	Copies
Paid Chk#	093355 MICROMARKETING ASSOCIATES	1/16/2015	\$42.79	Audios
Paid Chk#	093356 St. Charles Foods, Inc.	1/16/2015	\$202.09	Board recognition dinner suppl
Paid Chk#	093357 MN DEPT OF COMMERCE	1/16/2015	\$568.36	Electric assessment

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Paid Chk# 093358 MOHS, BEN	1/16/2015	\$0.00	YBB official
Paid Chk# 093359 MUELLER AUTOWORKS, LLP	1/16/2015	\$339.08	Defroster repairs
Paid Chk# 093360 NORTHLAND TRUST SERVICES,	1/16/2015	\$225,345.00	2011A bond payment
Paid Chk# 093361 Steve Pearson	1/16/2015	\$4,447.50	Backhoe & hydrohammer drainage
Paid Chk# 093362 PEREZ, KIARA	1/16/2015	\$64.00	YBB scorekeeper
Paid Chk# 093363 PLUNKETTS PEST CONTROL	1/16/2015	\$50.00	Pest control
Paid Chk# 093364 PRAXAIR Distribution, Inc.	1/16/2015	\$284.94	Oxygen
Paid Chk# 093365 PREMIER SPECIALTY VEHICLES	1/16/2015	\$81.00	LED clearance lights
Paid Chk# 093366 SAM' S CLUB	1/16/2015	\$137.36	Supplies for board recognition
Paid Chk# 093367 SCHABER, ABBIE	1/16/2015	\$112.00	YBB scorekeeper
Paid Chk# 093368 SELCO	1/16/2015	\$855.96	Selco fees
Paid Chk# 093369 SIBLEY, CHUCK	1/16/2015	\$60.00	MBB official
Paid Chk# 093370 SNITKER, SAGE	1/16/2015	\$64.00	YBB scorekeeper
Paid Chk# 093371 SOLUTION BUILDERS INC	1/16/2015	\$66.00	Sprma filtering
Paid Chk# 093372 ST. CHARLES ACE HARDWARE	1/16/2015	\$372.87	Calculator
Paid Chk# 093373 St. Charles Napa	1/16/2015	\$962.33	Lubricant
Paid Chk# 093374 ST. CHARLES PRESS	1/16/2015	\$25.50	Glad Days Christmas Ad
Paid Chk# 093375 St. Charles Veterinary Clinic	1/16/2015	\$386.00	Animal boarding fees
Paid Chk# 093376 STAR ENERGY SERVICES	1/16/2015	\$247.50	Electrical engineering servive
Paid Chk# 093377 STEWARTVILLE PUBLIC LIBRARY	1/16/2015	\$20.00	Board books
Paid Chk# 093378 Streicher's	1/16/2015	\$2,536.97	8-ansi 3, fire rated and insul
Paid Chk# 093379 SUPERIOR MECHANICAL	1/16/2015	\$1,391.41	Installation of 2" meter at As
Paid Chk# 093380 THOMPSON'S GARAGE DOOR	1/16/2015	\$382.25	Garage door repair/city shop
Paid Chk# 093381 TRUCKIN' AMERICA	1/16/2015	\$466.00	New plow blades
Paid Chk# 093382 VISA-EASTWOOD BANK	1/16/2015	\$378.51	Visa - Frank - credit on class
Paid Chk# 093383 WATCH GUARD VIDEO	1/16/2015	\$114.00	Dvds
Paid Chk# 093384 WHKS & Co.	1/16/2015	\$32,637.59	Engineering services for park
Paid Chk# 093385 WINONA AGGREGATE COMPANY	1/16/2015	\$755.62	Road sand
Paid Chk# 093386 WINONA COUNTY RECORDER	1/16/2015	\$138.00	Planning services
Paid Chk# 093387 DITTRICH, PAM	1/16/2015	\$224.50	
Paid Chk# 093388 ESCOBEDO, AMBER	1/16/2015	\$32.00	WVB
Paid Chk# 093389 HEGER, KELLI	1/16/2015	\$12.00	LED rebate
Paid Chk# 093390 ICMA Retirement Trust 457	1/16/2015	\$50.00	ICMA Retirement Fund
Paid Chk# 093391 MAJERUS, KAYONE	1/16/2015	\$125.00	Energy star rebate - clothes w
Paid Chk# 093392 MCCREADY, EASTON	1/16/2015	\$32.00	WVB
Paid Chk# 093393 Merchants Bank	1/16/2015	\$442.05	H S A
Paid Chk# 093394 NISBIT, HALEY	1/16/2015	\$32.00	WVB
Paid Chk# 093395 SCHABER, RICK	1/16/2015	\$127.68	SMRPA meeting mileage
Paid Chk# 093396 ZILLMER, DILLAN	1/16/2015	\$32.00	WVB
Paid Chk# 093397 DIGITAL ALLY	1/16/2015	\$19,295.00	In squad camera systems
Paid Chk# 093398 Merchants Bank	1/16/2015	\$442.05	H S A
Paid Chk# 093400 MOHS, BEN	1/20/2015	\$50.00	YBB official
Paid Chk# 093401 FIRST CHOICE HOMES, LLC	1/20/2015	\$7,733.36	Commercial rehab payment
Paid Chk# 093402 TAX-EXEMPT LEASING CORP	1/21/2015	\$33,000.00	2014 Global Street sweeper
Paid Chk# 093403 ADVANCED DISPOSAL	1/21/2015	\$17,641.03	
Paid Chk# 093404 Don's Electric Inc.	1/21/2015	\$59.10	
Paid Chk# 093405 MIDWEST AUTO & EQUIPMENT	1/21/2015	\$0.00	
Paid Chk# 093406 OVERKAMP PLUMBING, INC	1/21/2015	\$60.00	
Paid Chk# 093407 Resco	1/21/2015	\$31.53	
Paid Chk# 093408 TOOLS PLUS INDUSTRIES	1/21/2015	\$228.40	Nitrile gloves and bungie stra
Paid Chk# 093409 VISA-EASTWOOD BANK	1/21/2015	\$1,153.44	Visa - Karger - Batteries
Paid Chk# 093410 ALCOPRO	1/23/2015	\$132.00	Mouthpieces
Paid Chk# 093411 Hamman, Arly	1/23/2015	\$26.00	Oil change on 2610A
Paid Chk# 093412 BOCKENHAUER, ALEXA	1/23/2015	\$32.00	WVB

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Name	Check Date	Check Amt	
Paid Chk# 093413 BURINGA, EMILY	1/23/2015	\$40.00	YBB scorekeeper
Paid Chk# 093414 Chatfield Ambulance Service	1/23/2015	\$2,900.00	EMT recertifications
Paid Chk# 093415 CRW ARCHITECTURE & DESIGN	1/23/2015	\$0.00	Architectural fees
Paid Chk# 093416 Dalco Enterprises, Inc.	1/23/2015	\$28.38	Filters
Paid Chk# 093417 DOTY, HANNAH	1/23/2015	\$32.00	WVB
Paid Chk# 093418 ESCOBEDO, AMBER	1/23/2015	\$16.00	WVB
Paid Chk# 093419 FIELD, SCOT	1/23/2015	\$0.00	MBB official
Paid Chk# 093420 Gopher State One Call	1/23/2015	\$100.00	Monthly locates
Paid Chk# 093421 HBC	1/23/2015	\$115.50	Cable and internet - ambulance
Paid Chk# 093422 HEALTHPARTNERS	1/23/2015	\$18,784.81	Health insurance
Paid Chk# 093423 ICMA Retirement Trust 457	1/23/2015	\$50.00	ICMA Retirement Fund
Paid Chk# 093424 JENSEN, JORDAN	1/23/2015	\$100.00	YBB official
Paid Chk# 093425 JT FLORAL & GIFT	1/23/2015	\$30.00	Sympathy arrangement
Paid Chk# 093426 LEWISTON AMBULANCE	1/23/2015	\$1,500.00	Imagetrend field bridge
Paid Chk# 093427 LUDENS, HALEY	1/23/2015	\$48.00	Open gym
Paid Chk# 093428 MATUSIEWICZ, STEPHEN	1/23/2015	\$60.00	MBB official
Paid Chk# 093429 MCBE COMPANY	1/23/2015	\$30.90	Shipping charges
Paid Chk# 093430 MCCREADY, EASTON	1/23/2015	\$16.00	WVB
Paid Chk# 093431 Merchants Bank	1/23/2015	\$442.05	H S A
Paid Chk# 093432 MN AWWA	1/23/2015	\$270.00	MN AWWA water operator school
Paid Chk# 093433 MOHS, BEN	1/23/2015	\$100.00	YBB official
Paid Chk# 093434 NORDIC LANES	1/23/2015	\$75.00	Tri county tournament
Paid Chk# 093435 ROCHFORD & LANGINS, LLC	1/23/2015	\$3.29	Postage and delivery - abstrac
Paid Chk# 093436 SCHABER, ABBIE	1/23/2015	\$120.00	YBB scorekeeper, open gym, mbb
Paid Chk# 093437 SCHABER, TRACIE	1/23/2015	\$40.00	YBB scorekeeper
Paid Chk# 093438 SHORT ELLIOTT HENDRICKSON	1/23/2015	\$50.00	Ordinance planning
Paid Chk# 093439 SNITKER, SAGE	1/23/2015	\$40.00	YBB scorekeeper
Paid Chk# 093440 Streicher's	1/23/2015	\$1,494.00	Vest carriers
Paid Chk# 093441 TDS METROCOM	1/23/2015	\$341.42	Monthly emergency phone line
Paid Chk# 093442 TESCH, DAVID or PAM	1/23/2015	\$125.00	Energy star rebate - clothes w
Paid Chk# 093443 ULTRAMAX AMMUNITION	1/23/2015	\$708.50	Ammunition
Paid Chk# 093444 ZILLMER, DILLAN	1/23/2015	\$16.00	WVB
Paid Chk# 093445 JENSEN, JORDAN	1/22/2015	\$200.00	YBB official
Paid Chk# 093446 ACTIVE TOOL & DIE	1/30/2015	\$0.00	Commercial Utilities Incentive
Paid Chk# 093447 APPEL'S SERVICE, INC.	1/30/2015	\$0.00	Tires for 2610B
Paid Chk# 093448 CANADIAN PACIFIC RAILWAY CO	1/30/2015	\$0.00	Underground utility rent
Paid Chk# 093449 CORPORATE WEB SERVICES	1/30/2015	\$0.00	Website maintenance
Paid Chk# 093450 Void	1/30/2015	\$0.00	
Paid Chk# 093451 Void	1/30/2015	\$0.00	
Paid Chk# 093452 CUSTOM COMMUNICATIONS,	1/30/2015	\$0.00	Monthly security
Paid Chk# 093453 Emergency Medical Products Inc	1/30/2015	\$0.00	Saline solution
Paid Chk# 093454 FLAHERTY & HOOD, PA	1/30/2015	\$0.00	December attorney services
Paid Chk# 093455 INSTY PRINTS	1/30/2015	\$0.00	Meter change out forms
Paid Chk# 093456 League of Minnesota Cities	1/30/2015	\$0.00	PATROL subscription
Paid Chk# 093457 MN ENERGY RESOURCES	1/30/2015	\$0.00	Gas invoice
Paid Chk# 093458 SOLUTION BUILDERS INC	1/30/2015	\$0.00	Tech support services
Paid Chk# 093459 THE LEATHER GUY	1/30/2015	\$0.00	Commercial Utilities Incentive
Paid Chk# 093460 Winona County Attorney	1/30/2015	\$0.00	4th qtr attorney services
Paid Chk# 093461 ACTIVE TOOL & DIE	1/27/2015	\$0.00	2015 Commercial Incentive Prog
Paid Chk# 093462 ACTIVE TOOL & DIE	1/27/2015	\$0.00	2014 Commercial Incentive Prog
Paid Chk# 093463 ACTIVE TOOL & DIE	1/27/2015	\$0.00	2014 Commercial Incentive Prog
Paid Chk# 093464 ACTIVE TOOL & DIE	1/27/2015	\$0.00	2015 Commercial Incentive Prog
Paid Chk# 093465 ACTIVE TOOL & DIE	1/27/2015	\$10,000.00	2014 Commercial Incentive Prog
Paid Chk# 093466 ACTIVE TOOL & DIE	1/27/2015	\$4,711.63	2015 Commercial Incentive Prog

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Name	Check Date	Check Amt	
Paid Chk# 093467 CRW ARCHITECTURE & DESIGN	1/27/2015	\$7,545.00	Architectural fees
Paid Chk# 093468 APPEL'S SERVICE, INC.	1/27/2015	\$194.88	Tires for 2610B
Paid Chk# 093469 CANADIAN PACIFIC RAILWAY CO	1/27/2015	\$360.00	Underground utility rent
Paid Chk# 093470 CORPORATE WEB SERVICES	1/27/2015	\$500.00	Website maintenance
Paid Chk# 093471 CUSTOM COMMUNICATIONS,	1/27/2015	\$181.50	Monthly security
Paid Chk# 093472 Emergency Medical Products Inc	1/27/2015	\$384.75	Saline solution
Paid Chk# 093473 FLAHERTY & HOOD, PA	1/27/2015	\$1,193.75	December attorney services
Paid Chk# 093474 INSTY PRINTS	1/27/2015	\$94.64	Meter change out forms
Paid Chk# 093475 League of Minnesota Cities	1/27/2015	\$425.00	PATROL subscription
Paid Chk# 093476 MN ENERGY RESOURCES	1/27/2015	\$3,451.90	Gas invoice
Paid Chk# 093477 SOLUTION BUILDERS INC	1/27/2015	\$313.75	Tech support services
Paid Chk# 093478 THE LEATHER GUY	1/27/2015	\$380.00	Commercial Utilities Incentive
Paid Chk# 093479 Winona County Attorney	1/27/2015	\$2,000.00	4th qtr attorney services
Paid Chk# 093480 ACTIVE TOOL & DIE	1/30/2015	\$50,000.00	EDA Forgiveable note
Paid Chk# 093481 Hamman, Arly	1/30/2015	\$672.00	Tires on park truck
Paid Chk# 093482 Beckley's Inc.	1/30/2015	\$130.00	Shredding services
Paid Chk# 093483 BIANCHI, NICCOLO	1/30/2015	\$50.00	Meter deposit
Paid Chk# 093484 BUSCH, JASON	1/30/2015	\$125.00	Energy star rebate - clothes w
Paid Chk# 093485 CITY OF ST. CHARLES	1/30/2015	\$425.28	Meter deposits applied
Paid Chk# 093486 DOTY, HANNAH	1/30/2015	\$32.00	WVB
Paid Chk# 093487 Emergency Medical Products Inc	1/30/2015	\$104.80	Gauze pads
Paid Chk# 093488 EQUIVEST-THE EQUITABLE	1/30/2015	\$788.00	Equivest retirement fund
Paid Chk# 093489 ESCOBEDO, AMBER	1/30/2015	\$32.00	WVB
Paid Chk# 093490 FP MAILING SOLUTIONS	1/30/2015	\$492.00	Postage meter rental
Paid Chk# 093491 IBEW LOCAL UNION 160	1/30/2015	\$502.82	Union dues
Paid Chk# 093492 ICMA Retirement Trust 457	1/30/2015	\$50.00	ICMA Retirement Fund
Paid Chk# 093493 LELS, INC.	1/30/2015	\$188.00	Monthly union Dues
Paid Chk# 093494 LUDENS, HALEY	1/30/2015	\$64.00	Open gym
Paid Chk# 093495 MAJERUS, GARY	1/30/2015	\$98.13	Refund on Pera contribution
Paid Chk# 093496 MATUSIEWICZ, STEPHEN	1/30/2015	\$60.00	MBB official
Paid Chk# 093497 MCCREADY, EASTON	1/30/2015	\$32.00	WVB
Paid Chk# 093498 Merchants Bank	1/30/2015	\$0.00	H S A
Paid Chk# 093499 MILLARD, KEN	1/30/2015	\$150.00	Energy star rebate - freezer
Paid Chk# 093500 Mn Pollution Control Agency	1/30/2015	\$600.00	Wastewater training - Karger,
Paid Chk# 093501 NORTH MEMORIAL MEDICAL	1/30/2015	\$856.00	Long Hot Summer conference
Paid Chk# 093502 Postmaster	1/30/2015	\$613.23	Permit fee
Paid Chk# 093503 SCHABER, ABBIE	1/30/2015	\$48.00	Open gym, MBB
Paid Chk# 093504 SCHIEBEL, JARETT	1/30/2015	\$20.00	Led rebate
Paid Chk# 093505 SE MN LEAGUE OF	1/30/2015	\$50.00	Meeting registration
Paid Chk# 093506 SELL, BRANDON	1/30/2015	\$78.78	Reissue paycheck that was Ach
Paid Chk# 093507 SIBLEY, CHUCK	1/30/2015	\$60.00	MBB official
Paid Chk# 093508 ST. CHARLES GOLF COURSE,	1/30/2015	\$100.07	Meter deposit refund
Paid Chk# 093509 STAPLES ADVANTAGE	1/30/2015	\$690.09	Paper, colored paper, binders
Paid Chk# 093510 SUN LIFE FINANCIAL	1/30/2015	\$273.60	Life insurance
Paid Chk# 093511 WARD, WILLIAM	1/30/2015	\$125.00	Energy star rebate - clothes w
Paid Chk# 093512 WINONA COUNTY EDA	1/30/2015	\$702.21	Eda loan
Paid Chk# 093513 WINONA COUNTY RECORDER	1/30/2015	\$50.00	Landshark Agreement
Paid Chk# 093514 ZILLMER, DILLAN	1/30/2015	\$32.00	Open gym
Paid Chk# 093515 Merchants Bank	1/29/2015	\$0.00	H S A
Paid Chk# 093516 FIELD, SCOT	2/4/2015	\$60.00	MBB official
Paid Chk# 471323E Agin, Gerald L.	1/2/2015	\$651.79	
Paid Chk# 471324E Boyum, Rickie A.	1/2/2015	\$836.56	
Paid Chk# 471325E Bunke, Scott R.	1/2/2015	\$612.80	
Paid Chk# 471326E Clodes, Kristin F.	1/2/2015	\$315.65	

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Name	Check Date	Check Amt
Paid Chk# 471327E Dahl, Janell S.	1/2/2015	\$519.94
Paid Chk# 471328E Ellinghuysen, Marti L.	1/2/2015	\$514.63
Paid Chk# 471329E Engstrand, Kristine K.	1/2/2015	\$643.97
Paid Chk# 471330E Feuerhelm, Gregory A.	1/2/2015	\$963.05
Paid Chk# 471331E Floerke, Robbie E.	1/2/2015	\$815.77
Paid Chk# 471332E Frank, Kenneth M.	1/2/2015	\$787.82
Paid Chk# 471333E Geisler, Randy D.	1/2/2015	\$909.09
Paid Chk# 471334E Grossardt, Sharon R.	1/2/2015	\$407.24
Paid Chk# 471335E Hewitt, Renee Ingersoll	1/2/2015	\$707.04
Paid Chk# 471336E Jones, Allison R.	1/2/2015	\$129.64
Paid Chk# 471337E Karger, Kyle A.	1/2/2015	\$1,027.45
Paid Chk# 471338E Koverman, Nicholas D.	1/2/2015	\$892.78
Paid Chk# 471339E Kramer, Mary T.	1/2/2015	\$105.13
Paid Chk# 471340E Lennon, Christopher R.	1/2/2015	\$130.56
Paid Chk# 471341E Ludwig, Julie A.	1/2/2015	\$130.18
Paid Chk# 471342E Pelaez Sion, Jose A.	1/2/2015	\$613.71
Paid Chk# 471343E Schaber, Rick M.	1/2/2015	\$681.12
Paid Chk# 471344E Smith, Cassandra M	1/2/2015	\$461.48
Paid Chk# 471345E Wiles, Talman R.	1/2/2015	\$44.81
Paid Chk# 471346E Wohlferd, Michael J.	1/2/2015	\$691.63
Paid Chk# 471347E Agin, Gerald L.	1/9/2015	\$593.93
Paid Chk# 471348E Boyum, Rickie A.	1/9/2015	\$668.90
Paid Chk# 471349E Braun, James V.	1/9/2015	\$165.01
Paid Chk# 471350E Bunke, Scott R.	1/9/2015	\$612.80
Paid Chk# 471351E Clobes, Kristin F.	1/9/2015	\$483.30
Paid Chk# 471352E Dahl, Janell S.	1/9/2015	\$539.97
Paid Chk# 471353E Ellinghuysen, Marti L.	1/9/2015	\$776.90
Paid Chk# 471354E Engstrand, Kristine K.	1/9/2015	\$703.12
Paid Chk# 471355E Feuerhelm, Gregory A.	1/9/2015	\$632.58
Paid Chk# 471356E Floerke, Robbie E.	1/9/2015	\$815.15
Paid Chk# 471357E Frank, Kenneth M.	1/9/2015	\$812.82
Paid Chk# 471358E Geisler, Randy D.	1/9/2015	\$595.61
Paid Chk# 471359E Grossardt, Sharon R.	1/9/2015	\$401.14
Paid Chk# 471360E Hewitt, Renee Ingersoll	1/9/2015	\$721.10
Paid Chk# 471361E Jones, Allison R.	1/9/2015	\$228.09
Paid Chk# 471362E Karger, Kyle A.	1/9/2015	\$1,033.85
Paid Chk# 471363E Koverman, Nicholas D.	1/9/2015	\$949.02
Paid Chk# 471364E Kramer, Mary T.	1/9/2015	\$72.78
Paid Chk# 471365E Lennon, Christopher R.	1/9/2015	\$133.83
Paid Chk# 471366E Ludwig, Julie A.	1/9/2015	\$138.26
Paid Chk# 471367E Pelaez Sion, Jose A.	1/9/2015	\$704.73
Paid Chk# 471368E Schaber, Rick M.	1/9/2015	\$681.12
Paid Chk# 471369E Sell, Brandon M.	1/9/2015	\$126.06
Paid Chk# 471370E Smith, Cassandra M	1/9/2015	\$497.48
Paid Chk# 471371E Wohlferd, Michael J.	1/9/2015	\$691.63
Paid Chk# 471372E Woodard, Jill S.	1/9/2015	\$104.91
Paid Chk# 471373E Zingler, Patricia A.	1/9/2015	\$127.89
Paid Chk# 471374E Geisler, Randy D.	1/9/2015	\$333.73
Paid Chk# 471375E Carlson, Aaron P.	1/9/2015	\$326.23
Paid Chk# 471376E Clemens, Matthew R.	1/9/2015	\$163.30
Paid Chk# 471377E Denzer, Seth S.	1/9/2015	\$263.98
Paid Chk# 471378E Engstrand, Kristine K.	1/9/2015	\$236.08
Paid Chk# 471379E Hamman, Arly	1/9/2015	\$154.53
Paid Chk# 471380E Hardtke, Jeffrey K.	1/9/2015	\$862.79

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Name	Check Date	Check Amt
Paid Chk# 471381EHewitt, Renee Ingersoll	1/9/2015	\$81.55
Paid Chk# 471382EHoff, Danielle M.	1/9/2015	\$317.64
Paid Chk# 471383EHolmberg, Kyle J.	1/9/2015	\$216.77
Paid Chk# 471384EMajerus, Bria I.	1/9/2015	\$263.98
Paid Chk# 471385EMueller, Jasmine S.	1/9/2015	\$253.25
Paid Chk# 471386EPernick, David L.	1/9/2015	\$379.88
Paid Chk# 471387ERuhoff, Laura M.	1/9/2015	\$42.92
Paid Chk# 471388ERuhoff, Marshall J.	1/9/2015	\$8.58
Paid Chk# 471389ESlawson, Natashia M.	1/9/2015	\$152.39
Paid Chk# 471390ESpitzer, Glenn R.	1/9/2015	\$489.45
Paid Chk# 471391EAgin, Gerald L.	1/16/2015	\$700.75
Paid Chk# 471392EBoyum, Rickie A.	1/16/2015	\$834.44
Paid Chk# 471393EBunke, Scott R.	1/16/2015	\$965.66
Paid Chk# 471394EClobes, Kristin F.	1/16/2015	\$315.65
Paid Chk# 471395EDahl, Janell S.	1/16/2015	\$516.63
Paid Chk# 471396EEllinghuysen, Marti L.	1/16/2015	\$547.03
Paid Chk# 471397EEngstrand, Kristine K.	1/16/2015	\$657.37
Paid Chk# 471398EFeuerhelm, Gregory A.	1/16/2015	\$799.62
Paid Chk# 471399EFloerke, Robbie E.	1/16/2015	\$726.21
Paid Chk# 471400EFrank, Kenneth M.	1/16/2015	\$800.32
Paid Chk# 471401EGeisler, Randy D.	1/16/2015	\$595.61
Paid Chk# 471402EGrossardt, Sharon R.	1/16/2015	\$401.14
Paid Chk# 471403EHewitt, Renee Ingersoll	1/16/2015	\$758.62
Paid Chk# 471404EJones, Allison R.	1/16/2015	\$202.31
Paid Chk# 471405EKarger, Kyle A.	1/16/2015	\$1,033.85
Paid Chk# 471406EKoverman, Nicholas D.	1/16/2015	\$920.90
Paid Chk# 471407EKramer, Mary T.	1/16/2015	\$129.38
Paid Chk# 471408ELudwig, Julie A.	1/16/2015	\$262.27
Paid Chk# 471409EPelaez Sion, Jose A.	1/16/2015	\$772.03
Paid Chk# 471410ESchaber, Rick M.	1/16/2015	\$681.12
Paid Chk# 471411ESmith, Cassandra M	1/16/2015	\$479.48
Paid Chk# 471412EWohlfert, Michael J.	1/16/2015	\$847.22
Paid Chk# 471413EAgin, Gerald L.	1/23/2015	\$595.52
Paid Chk# 471414EBoyum, Rickie A.	1/23/2015	\$808.61
Paid Chk# 471415EBraun, James V.	1/23/2015	\$264.62
Paid Chk# 471416EBunke, Scott R.	1/23/2015	\$779.86
Paid Chk# 471417EClobes, Kristin F.	1/23/2015	\$615.97
Paid Chk# 471418EDahl, Janell S.	1/23/2015	\$516.63
Paid Chk# 471419EEllinghuysen, Marti L.	1/23/2015	\$547.03
Paid Chk# 471420EEngstrand, Kristine K.	1/23/2015	\$665.47
Paid Chk# 471421EFeuerhelm, Gregory A.	1/23/2015	\$625.51
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Paid Chk# 471423EFrank, Kenneth M.	1/23/2015	\$800.32
Paid Chk# 471424EGeisler, Randy D.	1/23/2015	\$595.61
Paid Chk# 471425EGrossardt, Sharon R.	1/23/2015	\$401.14
Paid Chk# 471426EHewitt, Renee Ingersoll	1/23/2015	\$713.45
Paid Chk# 471427EJones, Allison R.	1/23/2015	\$317.08
Paid Chk# 471428EKarger, Kyle A.	1/23/2015	\$1,033.85
Paid Chk# 471429EKoverman, Nicholas D.	1/23/2015	\$920.90
Paid Chk# 471430EKramer, Mary T.	1/23/2015	\$113.22
Paid Chk# 471431ELudwig, Julie A.	1/23/2015	\$189.48
Paid Chk# 471432ENewton, Jeremy G.	1/23/2015	\$47.97
Paid Chk# 471433EPelaez Sion, Jose A.	1/23/2015	\$630.50
Paid Chk# 471434ESchaber, Rick M.	1/23/2015	\$681.12

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Name	Check Date	Check Amt	
Paid Chk# 471435E Sell, Brandon M.	1/23/2015	\$78.78	
Paid Chk# 471436E Smith, Cassandra M	1/23/2015	\$479.48	
Paid Chk# 471437E Wohlferd, Michael J.	1/23/2015	\$691.63	
Paid Chk# 471438E Woodard, Jill S.	1/23/2015	\$152.12	
Paid Chk# 471439E Zingler, Patricia A.	1/23/2015	\$104.69	
Paid Chk# 471440E Agin, Gerald L.	1/30/2015	\$606.18	
Paid Chk# 471441E Boyum, Rickie A.	1/30/2015	\$668.90	
Paid Chk# 471442E Bunke, Scott R.	1/30/2015	\$628.73	
Paid Chk# 471443E Clobes, Kristin F.	1/30/2015	\$501.64	
Paid Chk# 471444E Dahl, Janell S.	1/30/2015	\$572.13	
Paid Chk# 471445E Ellinghuysen, Marti L.	1/30/2015	\$547.03	
Paid Chk# 471446E Engstrand, Kristine K.	1/30/2015	\$673.54	
Paid Chk# 471447E Feuerhelm, Gregory A.	1/30/2015	\$632.58	
Paid Chk# 471448E Floerke, Robbie E.	1/30/2015	\$815.15	
Paid Chk# 471449E Frank, Kenneth M.	1/30/2015	\$800.32	
Paid Chk# 471450E Geisler, Randy D.	1/30/2015	\$623.12	
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Paid Chk# 471452E Hewitt, Renee Ingersoll	1/30/2015	\$814.09	
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Paid Chk# 471455E Koverman, Nicholas D.	1/30/2015	\$979.36	
Paid Chk# 471456E Kramer, Mary T.	1/30/2015	\$126.70	
Paid Chk# 471457E Lennon, Christopher R.	1/30/2015	\$120.77	
Paid Chk# 471458E Ludwig, Julie A.	1/30/2015	\$78.96	
Paid Chk# 471459E Newton, Jeremy G.	1/30/2015	\$93.11	
Paid Chk# 471460E Pelaez Sion, Jose A.	1/30/2015	\$662.57	
Paid Chk# 471461E Schaber, Rick M.	1/30/2015	\$700.61	
Paid Chk# 471462E Smith, Cassandra M	1/30/2015	\$479.48	
Paid Chk# 471463E Wohlferd, Michael J.	1/30/2015	\$878.25	
Paid Chk# 471464E Zingler, Patricia A.	1/30/2015	\$101.79	
Paid Chk# 933190 MN STATE FIRE CHIEFS ASSOC.	1/9/2015	\$264.00	2015 membership
Paid Chk# 934500 CRW ARCHITECTURE & DESIGN	1/27/2015	\$0.00	Architectural fees
Paid Chk# 934520E UNITED STATES TREASURY	1/16/2015	\$4,481.69	941 - 01/16/15
Paid Chk# 934521E UNITED STATES TREASURY	1/23/2015	\$4,525.21	941 - 01/23/15
Paid Chk# 934522E MN DEPT OF REVENUE	1/2/2015	\$780.46	Mn withholding - 01/02/15
Paid Chk# 934523E MN DEPT OF REVENUE	1/9/2015	\$832.95	Mn withholding - 01/09/15
Paid Chk# 934524E MN DEPT OF REVENUE	1/9/2015	\$15.17	Mn withholding - 01/09/15
Paid Chk# 934525E MN DEPT OF REVENUE	1/16/2015	\$836.25	Mn withholding - 01/16/15
Paid Chk# 934526E MN DEPT OF REVENUE	1/23/2015	\$841.50	Mn withholding - 01/23/15
Paid Chk# 934527E PERA-Executive Director	1/2/2015	\$3,506.58	Pera - 01/02/15
Paid Chk# 934528E MN STATE DEFERRED PLAN	1/2/2015	\$398.60	MSD - 1/2/15
Paid Chk# 934529E PERA-Executive Director	1/9/2015	\$3,448.27	Pera - 1/9/15
Paid Chk# 934530E MN STATE DEFERRED PLAN	1/9/2015	\$398.60	MSD - 1/9/15
Paid Chk# 934531E PERA-Executive Director	1/9/2015	\$67.22	Pera - Geisler - 1/9/15
Paid Chk# 934532E PERA-Executive Director	1/9/2015	\$545.08	Pera - 01/09/15
Paid Chk# 934533E MN STATE DEFERRED PLAN	1/16/2015	\$398.60	MSD - 1/16/15
Paid Chk# 934534E PERA-Executive Director	1/16/2015	\$3,585.12	Pera - 1/16/15
Paid Chk# 934535E PERA-Executive Director	1/23/2015	\$3,462.87	Pera - 1/23/15
Paid Chk# 934536E MN STATE DEFERRED PLAN	1/23/2015	\$398.60	MSD - 01/23/15
Paid Chk# 934690E AFLAC	1/27/2015	\$1,997.70	Aflac
Paid Chk# 934691E TASC	1/27/2015	\$546.00	Flex plan administration costs
Paid Chk# 934692E MN CHILD SUPPORT PAYMENT	1/29/2015	\$310.63	K Clobes child support
Paid Chk# 934694E PERA-Executive Director	1/30/2015	\$3,443.30	Pera 1/30/15
Paid Chk# 934695E MN STATE DEFERRED PLAN	1/30/2015	\$398.60	MSD - 1/30/15

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Name	Check Date	Check Amt
Paid Chk# 934696EMN DEPT OF REVENUE	1/31/2015	\$748.96 Mn withholding - 1/30/15
Paid Chk# 934697EUNITED STATES TREASURY	1/31/2015	\$4,254.21 941 - 01/31/15
Paid Chk# 934698EPERA-Executive Director	1/26/2015	\$37.50 Pera - 4/14/14
Paid Chk# 934699EPERA-Executive Director	1/26/2015	\$44.34 Pera - 5/23/14
Paid Chk# 934700EPERA-Executive Director	1/26/2015	\$541.32 Pera - 6/1/14
Paid Chk# 934701EPERA-Executive Director	1/26/2015	\$129.33 Pera - 08/08/14
Paid Chk# 934702EPERA-Executive Director	1/26/2015	\$97.00 Pera - 08/08/14
Paid Chk# 934703EPERA-Executive Director	1/26/2015	\$25.87 Pera - 8/15/14
Paid Chk# 934704EPERA-Executive Director	1/26/2015	\$103.47 Pera - 10/10/14
Paid Chk# 934705EPERA-Executive Director	1/26/2015	\$33.15 Pera - 11/28/14
Paid Chk# 934706ESECURITY LIFE	2/4/2015	\$165.00 Dental policies
Paid Chk# 934707ERICOH USA INC	1/29/2015	\$62.44 Copier
Paid Chk# 935150 Merchants Bank	1/29/2015	\$453.73 H S A
Total Checks		\$997,924.74