

CITY OF ST. CHARLES

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**\*Profit Loss Summary By Fund YTD©**

As of JANUARY 2016

	JANUARY 2016	YTD Totals
<b>10 GENERAL FUND</b>		
Revenues	\$9,139.97	\$9,139.97
Expenditures	\$135,571.91	\$135,571.91
Gain(Loss) GENERAL FUND	(\$126,431.94)	(\$126,431.94)
<b>19 COMPOST FEE</b>		
Revenues	\$1,108.28	\$1,108.28
Expenditures	\$0.00	\$0.00
Gain(Loss) COMPOST FEE	\$1,108.28	\$1,108.28
<b>20 ADVERTISING FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$6,150.00	\$6,150.00
Gain(Loss) ADVERTISING FUND	(\$6,150.00)	(\$6,150.00)
<b>21 VOLUNTEER FIRE DEPT. FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$4,846.75	\$4,846.75
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$4,846.75)	(\$4,846.75)
<b>22 AMBULANCE DEPARTMENT FUND</b>		
Revenues	\$11,842.56	\$11,842.56
Expenditures	\$22,750.12	\$22,750.12
Gain(Loss) AMBULANCE DEPARTMENT FUND	(\$10,907.56)	(\$10,907.56)
<b>23 WASTE MANAGEMENT FUND</b>		
Revenues	\$17,098.01	\$17,098.01
Expenditures	\$14,143.29	\$14,143.29
Gain(Loss) WASTE MANAGEMENT FUND	\$2,954.72	\$2,954.72
<b>24 CELEBRATION</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$1,836.00	\$1,836.00
Gain(Loss) CELEBRATION	(\$1,836.00)	(\$1,836.00)
<b>25 CAPITAL IMPROVEMENT FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$12,654.60	\$12,654.60
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$12,654.60)	(\$12,654.60)
<b>26 LIBRARY FUND</b>		
Revenues	\$12,793.35	\$12,793.35
Expenditures	\$15,715.86	\$15,715.86
Gain(Loss) LIBRARY FUND	(\$2,922.51)	(\$2,922.51)
<b>27 EM MGMT SVCS FUND</b>		
Revenues	\$0.00	\$0.00

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**\*Profit Loss Summary By Fund YTD©**

As of JANUARY 2016

	JANUARY 2016	YTD Totals
Expenditures	\$2,950.00	\$2,950.00
Gain(Loss) EM MGMT SVCS FUND	(\$2,950.00)	(\$2,950.00)
<b>28 I-90 CONSTRUCTION FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	None	None
<b>30 MN DNR TRAIL GRANT</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$1,287.20	\$1,287.20
Expenditures	\$11,356.83	\$11,356.83
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$10,069.63)	(\$10,069.63)
<b>38 EMS BUILDING FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$459,785.31	\$459,785.31
Gain(Loss) EMS BUILDING FUND	(\$459,785.31)	(\$459,785.31)
<b>40 PARKLAND DEDICATION</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	None	None
<b>41 TIF 7 - NRB METALS</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 7 - NRB METALS	None	None
<b>42 TIF 8 - ACTIVE TOOL</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
<b>47 TIF 6 - MFC</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 6 - MFC	None	None
<b>50 TIF 2 - CENTRAL BUS DIST</b>		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
<b>55 2015A EMS BOND</b>		

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**\*Profit Loss Summary By Fund YTD©**

As of JANUARY 2016

	JANUARY 2016	YTD Totals
Revenues	\$0.00	\$0.00
Expenditures	\$47,627.15	\$47,627.15
Gain(Loss) 2015A EMS BOND	(\$47,627.15)	(\$47,627.15)
<b>58 PUMPER TRUCK LEASE</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PUMPER TRUCK LEASE	None	None
<b>60 2011A G.O. IMP &amp; REF BONDS</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$223,920.00	\$223,920.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	(\$223,920.00)	(\$223,920.00)
<b>70 ELECTRIC FUND</b>		
Revenues	\$217,121.84	\$217,121.84
Expenditures	\$184,631.93	\$184,631.93
Gain(Loss) ELECTRIC FUND	\$32,489.91	\$32,489.91
<b>71 WATER FUND</b>		
Revenues	\$41,883.87	\$41,883.87
Expenditures	\$26,540.15	\$26,540.15
Gain(Loss) WATER FUND	\$15,343.72	\$15,343.72
<b>72 SEWER FUND</b>		
Revenues	\$55,677.29	\$55,677.29
Expenditures	\$14,992.44	\$14,992.44
Gain(Loss) SEWER FUND	\$40,684.85	\$40,684.85
<b>73 STORM WATER DRAINAGE FUND</b>		
Revenues	\$8,287.04	\$8,287.04
Expenditures	\$0.00	\$0.00
Gain(Loss) STORM WATER DRAINAGE FUND	\$8,287.04	\$8,287.04
<b>Grand Total CITY OF ST. CHARLES Gain(Loss)</b>	<b>(\$809,232.93)</b>	<b>(\$809,232.93)</b>

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$0.00	\$131,285.00	\$0.00	\$131,285.00	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	\$9.00	\$1,000.00	\$95.00	\$905.00	9.50%
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	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$925.00	\$0.00	\$1,671.01	-\$1,671.01	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$878,049.00	\$0.00	\$878,049.00	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	\$4,500.00	\$0.00	\$4,500.00	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	\$2,324.13	\$30,000.00	\$689.45	\$29,310.55	2.30%
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	\$1,325.00	\$32,000.00	\$844.00	\$31,156.00	2.64%
R 10-45-4671 REC-SPONSORSHIPS	\$0.00	\$5,000.00	\$500.00	\$4,500.00	10.00%
R 10-45-4675 PARK-MISCELLANEOUS	\$450.00	\$1,500.00	\$150.00	\$1,350.00	10.00%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$833.25	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$54.49	\$5,000.00	\$0.00	\$5,000.00	0.00%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$1,000.00	\$217.64	\$782.36	21.76%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$166,500.00	\$0.00	\$166,500.00	0.00%
R 10-60-6640 RHT TRANSPORT FFES	\$390.00	\$0.00	\$315.00	-\$315.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$34.65	\$0.00	\$14.65	-\$14.65	0.00%
R 10-60-6660 ZONING FEES	\$201.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6663 COMMUNITY CTR RENT	\$100.00	\$3,000.00	\$250.00	\$2,750.00	8.33%
R 10-60-6664 COPIES/FAX	\$45.25	\$200.00	\$5.00	\$195.00	2.50%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$5.00	\$150.00	\$5.00	\$145.00	3.33%
R 10-60-6667 CABLE FRANCISE FEES	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
R 10-60-6669 GAS FRANCISE FEES	\$0.00	\$16,500.00	\$4,333.22	\$12,166.78	26.26%
FUND 10 GENERAL FUND	\$6,696.77	\$1,439,246.00	\$9,139.97	\$1,430,106.03	0.64%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$3.32	\$0.00	\$0.00	\$0.00	0.00%
R 19-60-6647 COMPOST FEES	\$1,082.13	\$13,500.00	\$1,108.28	\$12,391.72	8.21%
FUND 19 COMPOST FEE	\$1,085.45	\$13,500.00	\$1,108.28	\$12,391.72	8.21%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$0.00	\$21,275.00	\$0.00	\$21,275.00	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 20-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$0.00	\$64,600.00	\$0.00	\$64,600.00	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	\$50.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$30,000.00	\$0.00	\$30,000.00	0.00%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$14.42	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 21-60-6632 DONATIONS	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$0.00	\$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.	\$814.42	\$142,714.00	\$0.00	\$142,714.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$12,968.21	\$195,000.00	\$11,317.51	\$183,682.49	5.80%
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	\$18.48	\$500.00	\$0.05	\$499.95	0.01%
R 22-60-6632 DONATIONS	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6636 FUND RAISING	\$0.00	\$10,000.00	\$525.00	\$9,475.00	5.25%
R 22-60-6645 OTHER LOCAL REVENUES	\$160.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$13,896.69	\$208,000.00	\$11,842.56	\$196,157.44	5.69%



**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$4.16	\$500.00	\$0.00	\$500.00	0.00%
R 23-60-7640 GARBAGE SALES	\$12,384.59	\$158,330.00	\$13,169.63	\$145,160.37	8.32%
R 23-60-7641 RECYCLING FEES	\$3,723.84	\$44,450.00	\$3,928.38	\$40,521.62	8.84%
FUND 23 WASTE MANAGEMENT FUND	\$16,112.59	\$203,280.00	\$17,098.01	\$186,181.99	8.41%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$0.00	\$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 PAGENTS	\$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	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$0.00	\$275,600.00	\$0.00	\$275,600.00	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	\$6.26	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$6.26	\$276,600.00	\$0.00	\$276,600.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$0.00	\$106,000.00	\$0.00	\$106,000.00	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 -	\$0.00	\$11,682.00	\$12,753.00	-\$1,071.00	109.17%
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	\$0.00	\$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	-\$22.60	\$700.00	\$40.35	\$659.65	5.76%
R 26-60-6648 BOOK SALES	\$17.50	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6649 BOOK FEES\FINES	\$140.85	\$2,000.00	\$0.00	\$2,000.00	0.00%
R 26-60-6664 COPIES\FAX	\$69.30	\$1,000.00	\$0.00	\$1,000.00	0.00%
FUND 26 LIBRARY FUND	\$205.05	\$156,082.00	\$12,793.35	\$143,288.65	8.20%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$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	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$0.13	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$0.13	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$0.00	\$34,859.00	\$0.00	\$34,859.00	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	\$305.25	\$1,934.00	\$177.76	\$1,756.24	9.19%
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	\$1,411.98	\$13,512.00	\$1,109.44	\$12,402.56	8.21%
FUND 34 ECONOMIC DEVELOPMENT	\$1,717.23	\$50,305.00	\$1,287.20	\$49,017.80	2.56%



**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$3.45	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$3.45	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# CITY OF ST. CHARLES

## St. Charles Revenue Guideline

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$3.99	\$0.00	\$0.00	\$0.00	0.00%
FUND 47 TIF 6 - MFC	\$3.99	\$20,000.00	\$0.00	\$20,000.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$0.00	\$76,736.00	\$0.00	\$76,736.00	0.00%
R 55-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$121,736.00	\$0.00	\$121,736.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%



**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$0.00	\$216,877.00	\$0.00	\$216,877.00	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	\$16.94	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$16.94	\$216,877.00	\$0.00	\$216,877.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$22.44	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$1,403.10	\$20,000.00	\$1,468.70	\$18,531.30	7.34%
R 70-70-6645 OTHER LOCAL REVENUES	\$0.00	\$20,000.00	\$55.00	\$19,945.00	0.28%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$234,560.57	\$2,870,000.00	\$215,598.14	\$2,654,401.86	7.51%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$235,986.11	\$2,930,000.00	\$217,121.84	\$2,712,878.16	7.41%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$34.33	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 71-80-6645 OTHER LOCAL REVENUES	\$36.00	\$4,300.00	\$378.85	\$3,921.15	8.81%
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	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$40,614.87	\$532,030.00	\$41,505.02	\$490,524.98	7.80%
R 71-80-7625 WATER METER SALES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 71 WATER FUND	\$41,385.20	\$539,330.00	\$41,883.87	\$497,446.13	7.77%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$13.90	\$500.00	\$0.00	\$500.00	0.00%
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	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$54,524.30	\$693,110.00	\$55,677.29	\$637,432.71	8.03%
FUND 72 SEWER FUND	\$55,338.20	\$693,610.00	\$55,677.29	\$637,932.71	8.03%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$1.51	\$100.00	\$0.00	\$100.00	0.00%
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	\$7,208.91	\$110,515.00	\$8,287.04	\$102,227.96	7.50%
FUND 73 STORM WATER DRAINAGE	\$7,210.42	\$110,615.00	\$8,287.04	\$102,327.96	7.49%

**St. Charles Revenue Guideline**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
	\$380,478.90	\$7,170,170.00	\$376,239.41	\$6,793,930.59	5.25%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$0.00	\$26,700.00	\$0.00	\$26,700.00	0.00%
E 10-11-100-1-0-160 EMP CONT-FICA	\$0.00	\$2,050.00	\$0.00	\$2,050.00	0.00%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$315.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$30.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 100 COUNCIL	\$345.00	\$31,050.00	\$0.00	\$31,050.00	0.00%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
DEPT 120 ELECTIONS	\$0.00	\$3,850.00	\$0.00	\$3,850.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$7,933.37	\$84,655.00	\$8,155.06	\$76,499.94	9.63%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$4,643.36	\$17,500.00	\$4,443.18	\$13,056.82	25.39%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$803.37	\$6,350.00	\$611.64	\$5,738.36	9.63%
E 10-11-130-1-0-160 EMP CONT-FICA	\$668.38	\$6,475.00	\$544.92	\$5,930.08	8.42%
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	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$390.95	\$5,000.00	\$692.14	\$4,307.86	13.84%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$246.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-130-2-0-213 GAS & OIL	\$32.39	\$700.00	\$0.00	\$700.00	0.00%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$869.02	\$17,500.00	\$90.00	\$17,410.00	0.51%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$1,343.65	\$26,000.00	\$1,908.52	\$24,091.48	7.34%
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	\$1,844.20	\$6,300.00	\$361.47	\$5,938.53	5.74%
E 10-11-130-2-0-320 COMMUNICATIONS	\$477.02	\$5,000.00	\$587.68	\$4,412.32	11.75%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$650.00	\$6,500.00	\$30.00	\$6,470.00	0.46%
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	\$40.00	\$1,000.00	\$4,374.10	-\$3,374.10	437.41%
E 10-11-130-2-0-364 MEMBERSHIPS	\$10,016.00	\$12,500.00	\$10,207.00	\$2,293.00	81.66%
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	\$1,055.58	\$5,000.00	\$860.08	\$4,139.92	17.20%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$419.75	\$4,000.00	\$192.00	\$3,808.00	4.80%
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	\$300.00	\$44.00	\$256.00	14.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$31,444.04	\$269,015.00	\$33,101.79	\$235,913.21	12.30%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$278.32	\$4,500.00	\$226.18	\$4,273.82	5.03%
E 10-11-150-1-0-160 EMP CONT-FICA	\$21.29	\$345.00	\$17.30	\$327.70	5.01%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$52.74	\$1,500.00	\$40.50	\$1,459.50	2.70%
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	\$1,619.55	\$17,250.00	\$1,564.39	\$15,685.61	9.07%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$45.37	\$6,000.00	\$141.00	\$5,859.00	2.35%
DEPT 150 CITY HALL	\$2,017.27	\$30,695.00	\$1,989.37	\$28,705.63	6.48%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$24,088.58	\$277,110.00	\$25,535.96	\$251,574.04	9.22%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$2,518.06	\$11,000.00	\$1,092.00	\$9,908.00	9.93%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$2,317.14	\$21,600.00	\$6,053.42	\$15,546.58	28.03%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$11,510.50	\$45,300.00	\$11,158.78	\$34,141.22	24.63%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$4,649.75	\$48,000.00	\$5,294.41	\$42,705.59	11.03%
E 10-22-220-1-0-160 EMP CONT-FICA	\$553.38	\$9,000.00	\$833.02	\$8,166.98	9.26%
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	\$5.23	\$1,500.00	\$45.00	\$1,455.00	3.00%
E 10-22-220-2-0-213 GAS & OIL	\$911.71	\$14,000.00	\$0.00	\$14,000.00	0.00%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$1,494.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$18.48	\$3,000.00	\$1,187.68	\$1,812.32	39.59%
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	\$86.25	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$164.20	\$4,150.00	\$111.55	\$4,038.45	2.69%
E 10-22-220-2-0-320 COMMUNICATIONS	\$427.09	\$4,000.00	\$514.10	\$3,485.90	12.85%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$243.25	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$1,806.59	\$6,000.00	\$1,793.75	\$4,206.25	29.90%
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	\$526.54	\$6,000.00	\$370.11	\$5,629.89	6.17%
E 10-22-220-2-0-364 MEMBERSHIPS	\$425.00	\$500.00	\$355.00	\$145.00	71.00%
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	\$502.95	\$3,000.00	\$19.29	\$2,980.71	0.64%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$708.50	\$4,700.00	\$125.00	\$4,575.00	2.66%
DEPT 220 POLICE DEPARTMENT	\$52,957.20	\$487,660.00	\$54,489.07	\$433,170.93	11.17%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$8,539.16	\$84,650.00	\$8,444.76	\$76,205.24	9.98%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$5,677.46	\$20,085.00	\$4,168.84	\$15,916.16	20.76%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$640.47	\$6,350.00	\$633.33	\$5,716.67	9.97%
E 10-33-300-1-0-160 EMP CONT-FICA	\$589.02	\$6,475.00	\$562.91	\$5,912.09	8.69%
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	\$1,661.42	\$18,000.00	\$1,268.83	\$16,731.17	7.05%
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	\$0.00	\$2,500.00	\$390.02	\$2,109.98	15.60%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$96.69	\$500.00	\$102.74	\$397.26	20.55%
E 10-33-300-2-0-320 COMMUNICATIONS	\$31.08	\$800.00	\$76.32	\$723.68	9.54%
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%



## St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
E 10-33-300-2-0-345 UTILITIES	\$1,390.24	\$6,500.00	\$1,006.90	\$5,493.10	15.49%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$14,000.00	\$1,367.94	\$12,632.06	9.77%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$255.75	\$12,000.00	\$471.62	\$11,528.38	3.93%
E 10-33-300-2-0-357 SALT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 10-33-300-2-0-358 SAND	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-33-300-2-0-361 SNOW REMOVAL	\$0.00	\$3,900.00	\$635.91	\$3,264.09	16.31%
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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$18,881.29	\$231,460.00	\$19,130.12	\$212,329.88	8.26%
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	\$0.00	\$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	\$33.25	\$466.75	6.65%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$249.00	\$1,500.00	\$110.00	\$1,390.00	7.33%
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	\$823.57	\$19,000.00	\$46.92	\$18,953.08	0.25%
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	\$15.00	\$4,000.00	\$9.00	\$3,991.00	0.23%
DEPT 411 SWIMMING POOL	\$1,120.66	\$131,800.00	\$199.17	\$131,600.83	0.15%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$5,880.45	\$62,535.00	\$6,012.75	\$56,522.25	9.62%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$2,050.00	\$25,500.00	\$2,921.00	\$22,579.00	11.45%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$4,037.62	\$18,295.00	\$4,115.11	\$14,179.89	22.49%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$441.05	\$4,690.00	\$450.95	\$4,239.05	9.62%
E 10-44-413-1-0-160 EMP CONT-FICA	\$377.60	\$4,785.00	\$380.40	\$4,404.60	7.95%
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	\$119.44	\$2,000.00	\$171.78	\$1,828.22	8.59%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$161.27	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-44-413-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-44-413-2-0-345 UTILITIES	\$0.00	\$0.00	\$16.22	-\$16.22	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$575.00	\$0.00	\$575.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$607.00	\$625.00	\$607.00	\$18.00	97.12%
E 10-44-413-3-1-611 REC PROGRAMS	\$167.99	\$20,000.00	\$135.00	\$19,865.00	0.68%
E 10-44-413-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

## St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
E 10-44-413-2-0-996 SALES & USE TAX	\$29.00	\$1,625.00	\$27.00	\$1,598.00	1.66%
DEPT 413 RECREATION	\$13,871.42	\$145,630.00	\$14,837.21	\$130,792.79	10.19%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$2,881.20	\$26,515.00	\$2,700.50	\$23,814.50	10.18%
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 & LIFE INSURANCE	\$1,209.98	\$5,120.00	\$1,280.30	\$3,839.70	25.01%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$216.12	\$1,990.00	\$202.56	\$1,787.44	10.18%
E 10-44-430-1-0-160 EMP CONT-FICA	\$219.19	\$2,030.00	\$205.37	\$1,824.63	10.12%
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	\$195.44	\$5,500.00	\$104.38	\$5,395.62	1.90%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$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	\$979.03	\$11,000.00	-\$314.24	\$11,314.24	-2.86%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$580.53	\$1,575.00	\$0.00	\$1,575.00	0.00%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$0.00	\$2,600.00	\$5,504.58	-\$2,904.58	211.71%
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	\$200.00	\$2,900.00	\$400.00	\$2,500.00	13.79%
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	\$6,481.49	\$79,480.00	\$10,083.45	\$69,396.55	12.69%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-440-2-0-345 UTILITIES	\$614.47	\$8,000.00	\$721.73	\$7,278.27	9.02%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$1,500.00	\$1,020.00	\$480.00	68.00%
DEPT 440 SENIOR CITIZENS CENTER	\$614.47	\$10,000.00	\$1,741.73	\$8,258.27	17.42%
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	\$127,732.84	\$1,446,240.00	\$135,571.91	\$1,310,668.09	9.37%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 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%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 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-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$1,176.56	\$12,500.00	\$0.00	\$12,500.00	0.00%
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	\$17.00	\$1,800.00	\$150.00	\$1,650.00	8.33%
E 20-11-130-2-0-633 FIREWORKS	\$0.00	\$8,000.00	\$6,000.00	\$2,000.00	75.00%
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	\$1,193.56	\$25,275.00	\$6,150.00	\$19,125.00	24.33%
FUND 20 ADVERTISING FUND	\$1,193.56	\$25,275.00	\$6,150.00	\$19,125.00	24.33%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$530.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$40.55	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$0.00	\$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 21-22-210-2-0-206 INVESTMENT FEES	\$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	\$0.00	\$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	\$780.00	\$7,220.00	9.75%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$44.95	\$450.00	\$306.26	\$143.74	68.06%
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-AUDITING	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 21-22-210-2-0-320 COMMUNICATIONS	\$120.50	\$2,000.00	\$182.39	\$1,817.61	9.12%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$357.00	\$1,143.00	23.80%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$75.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
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	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
E 21-22-210-2-0-345 UTILITIES	\$781.10	\$5,500.00	\$0.00	\$5,500.00	0.00%
E 21-22-210-2-0-347 BUILDING REPAIR	\$30.95	\$5,000.00	\$1,046.08	\$3,953.92	20.92%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$0.00	\$6,000.00	\$890.07	\$5,109.93	14.83%
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	\$434.00	\$1,000.00	\$170.00	\$830.00	17.00%
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	\$1,114.95	\$3,685.05	23.23%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$2,057.05	\$142,650.00	\$4,846.75	\$137,803.25	3.40%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$2,057.05	\$142,650.00	\$4,846.75	\$137,803.25	3.40%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$4,866.63	\$78,000.00	\$6,109.80	\$71,890.20	7.83%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$312.98	\$5,100.00	\$402.70	\$4,697.30	7.90%
E 22-22-200-1-0-160 EMP CONT-FICA	\$365.91	\$6,000.00	\$462.91	\$5,537.09	7.72%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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 22-22-200-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$27.43	\$500.00	\$0.00	\$500.00	0.00%
E 22-22-200-2-0-213 GAS & OIL	\$295.56	\$6,000.00	\$372.52	\$5,627.48	6.21%
E 22-22-200-2-0-216 OXYGEN	\$382.89	\$4,000.00	\$212.37	\$3,787.63	5.31%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$489.55	\$8,000.00	\$1,313.00	\$6,687.00	16.41%
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	\$0.00	\$2,000.00	\$45.67	\$1,954.33	2.28%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$227.50	\$2,000.00	\$684.24	\$1,315.76	34.21%
E 22-22-200-2-0-300 PROF. SERVICES	\$433.50	\$11,000.00	\$0.00	\$11,000.00	0.00%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$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	\$152.18	\$3,000.00	\$323.54	\$2,676.46	10.78%
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	\$4,556.00	\$10,000.00	\$3,204.87	\$6,795.13	32.05%
E 22-22-200-2-0-330 FUND RAISING COST	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$547.82	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$81.98	-\$81.98	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$0.00	\$5,000.00	\$3,451.28	\$1,548.72	69.03%
E 22-22-200-2-0-364 MEMBERSHIPS	\$365.00	\$500.00	\$405.50	\$94.50	81.10%
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	\$4,179.74	-\$679.74	119.42%
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	\$21,500.00	\$0.00	\$21,500.00	0.00%
DEPT 200 AMBULANCE	\$14,522.95	\$192,600.00	\$22,750.12	\$169,849.88	11.81%
FUND 22 AMBULANCE DEPARTMENT FUND	\$14,522.95	\$192,600.00	\$22,750.12	\$169,849.88	11.81%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$103.46	\$400.00	\$0.00	\$400.00	0.00%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$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	\$153.00	\$1,000.00	\$301.29	\$698.71	30.13%
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	\$14,840.79	\$194,600.00	\$13,842.00	\$180,758.00	7.11%
E 23-11-130-3-1-831 CITY CLEANUP	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$15,097.25	\$221,200.00	\$14,143.29	\$207,056.71	6.39%
FUND 23 WASTE MANAGEMENT FUND	\$15,097.25	\$221,200.00	\$14,143.29	\$207,056.71	6.39%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 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-AUDITING	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$98.30	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$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	\$335.00	\$6,300.00	\$1,836.00	\$4,464.00	29.14%
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 PAGENTS	\$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	\$433.30	\$23,000.00	\$1,836.00	\$21,164.00	7.98%
FUND 24 CELEBRATION	\$433.30	\$23,000.00	\$1,836.00	\$21,164.00	7.98%



**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$0.00	\$27,520.00	\$0.00	\$27,520.00	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	\$23,082.24	\$210,000.00	-\$21,207.34	\$231,207.34	-10.10%
E 25-11-130-3-1-806 STREET	\$50,630.98	\$33,862.00	\$33,861.94	\$0.06	100.00%
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	\$525.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-811 PARK	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$74,238.22	\$303,382.00	\$12,654.60	\$290,727.40	4.17%
FUND 25 CAPITAL IMPROVEMENT FUND	\$74,238.22	\$303,382.00	\$12,654.60	\$290,727.40	4.17%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$3,606.80	\$38,355.00	\$3,687.95	\$34,667.05	9.62%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$2,662.48	\$31,400.00	\$2,821.05	\$28,578.95	8.98%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$4,976.82	\$24,080.00	\$3,407.12	\$20,672.88	14.15%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$392.49	\$4,500.00	\$411.67	\$4,088.33	9.15%
E 26-11-130-1-0-160 EMP CONT-FICA	\$413.16	\$4,500.00	\$439.44	\$4,060.56	9.77%
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	\$111.24	\$2,000.00	\$13.80	\$1,986.20	0.69%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$20.75	\$340.00	\$0.00	\$340.00	0.00%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$1,648.42	\$9,500.00	\$1,406.84	\$8,093.16	14.81%
E 26-11-130-2-0-320 COMMUNICATIONS	\$84.33	\$1,200.00	\$161.26	\$1,038.74	13.44%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$144.13	\$750.00	\$137.00	\$613.00	18.27%
E 26-11-130-2-0-326 READING PROGRAM	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
E 26-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,268.36	\$11,000.00	\$1,127.50	\$9,872.50	10.25%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$276.25	-\$276.25	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$78.40	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$155.04	\$1,000.00	\$22.67	\$977.33	2.27%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,538.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$283.74	\$11,000.00	\$1,011.90	\$9,988.10	9.20%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$7.79	-\$7.79	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$197.60	\$2,000.00	\$212.55	\$1,787.45	10.63%
E 26-11-130-3-1-793 AUDIO VISUAL	\$314.46	\$3,000.00	\$309.07	\$2,690.93	10.30%
E 26-11-130-2-0-996 SALES & USE TAX	\$9.00	\$0.00	\$12.00	-\$12.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$18,905.22	\$156,025.00	\$15,715.86	\$140,309.14	10.07%
FUND 26 LIBRARY FUND	\$18,905.22	\$156,025.00	\$15,715.86	\$140,309.14	10.07%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 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	\$0.00	\$2,950.00	-\$2,950.00	0.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$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	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$2,450.00	\$0.00	\$2,950.00	-\$2,950.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$2,450.00	\$0.00	\$2,950.00	-\$2,950.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 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 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 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 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 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-AUDITING	\$0.00	\$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	\$8,115.00	\$33,270.00	\$8,317.97	\$24,952.03	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	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$20,917.59	\$0.00	\$2,336.65	-\$2,336.65	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$1,278.48	\$7,747.00	\$651.60	\$7,095.40	8.41%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$125.94	\$680.00	\$50.61	\$629.39	7.44%
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	\$80,437.01	\$44,697.00	\$11,356.83	\$33,340.17	25.41%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$80,437.01	\$44,697.00	\$11,356.83	\$33,340.17	25.41%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 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	\$7,545.00	\$0.00	\$410.00	-\$410.00	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$217.60	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$1,400.77	-\$1,400.77	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$457,974.54	-\$457,974.54	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	\$7,762.60	\$0.00	\$459,785.31	-\$459,785.31	0.00%
FUND 38 EMS BUILDING FUND	\$7,762.60	\$0.00	\$459,785.31	-\$459,785.31	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 40-11-430-3-1-811 PARK	\$6,500.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
DEPT 430 PARKS	\$6,500.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FUND 40 PARKLAND DEDICATION	\$6,500.00	\$30,000.00	\$0.00	\$30,000.00	0.00%



**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$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%
E 41-41-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$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**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$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**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$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 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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	\$0.00	\$31,200.00	\$0.00	\$31,200.00	0.00%
FUND 47 TIF 6 - MFC	\$0.00	\$31,200.00	\$0.00	\$31,200.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$85,560.00	\$47,627.15	\$37,932.85	55.67%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$85,560.00	\$47,627.15	\$37,932.85	55.67%
FUND 55 2015A EMS BOND	\$0.00	\$85,560.00	\$47,627.15	\$37,932.85	55.67%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 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	\$0.00	\$0.00	\$0.00	0.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$168,023.00	\$167,279.00	\$190,000.00	-\$22,721.00	113.58%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$17,322.00	\$48,898.00	\$33,920.00	\$14,978.00	69.37%
DEPT 503 DEBT RETIREMENT	\$185,345.00	\$216,877.00	\$223,920.00	-\$7,043.00	103.25%
FUND 60 2011A G.O. IMP & REF BONDS	\$185,345.00	\$216,877.00	\$223,920.00	-\$7,043.00	103.25%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$33,796.25	\$352,290.00	\$34,689.91	\$317,600.09	9.85%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$17,910.62	\$84,875.00	\$19,177.26	\$65,697.74	22.59%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$2,534.79	\$26,425.00	\$2,601.80	\$23,823.20	9.85%
E 70-33-600-1-0-160 EMP CONT-FICA	\$2,349.14	\$26,950.00	\$2,418.61	\$24,531.39	8.97%
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	\$233.23	\$0.00	-\$396.41	\$396.41	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	\$1,366.73	\$14,000.00	\$0.00	\$14,000.00	0.00%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$135.02	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-213 GAS & OIL	\$207.01	\$7,500.00	\$362.95	\$7,137.05	4.84%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$1,021.57	\$6,000.00	\$118.99	\$5,881.01	1.98%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$311.79	\$3,850.00	\$656.53	\$3,193.47	17.05%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$345.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$1,105.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$1,105.74	\$12,000.00	\$3,736.77	\$8,263.23	31.14%
E 70-33-600-2-0-320 COMMUNICATIONS	\$404.91	\$6,000.00	\$464.79	\$5,535.21	7.75%
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	\$0.00	\$8,000.00	\$1,843.94	\$6,156.06	23.05%
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	\$857.31	\$5,000.00	\$901.17	\$4,098.83	18.02%
E 70-33-600-2-0-347 BUILDING REPAIR	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$2,474.90	\$23,000.00	\$3,066.71	\$19,933.29	13.33%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$633.81	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 70-33-600-2-0-355 RENTALS	\$246.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$0.35	\$500.00	\$0.53	\$499.47	0.11%
E 70-33-600-2-0-375 PURCHASED POWER	\$106,193.73	\$1,150,000.00	\$68,938.53	\$1,081,061.47	5.99%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$26,578.21	\$350,000.00	\$26,680.22	\$323,319.78	7.62%
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	\$0.00	\$247,000.00	\$0.00	\$247,000.00	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	\$6,000.00	\$0.00	\$6,000.00	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	\$138.94	\$30,000.00	\$0.00	\$30,000.00	0.00%
E 70-33-600-3-1-740 STREET LIGHTS	\$855.05	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$0.00	\$30,000.00	\$0.00	\$30,000.00	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	\$6,051.56	\$23,000.00	\$7,268.46	\$15,731.54	31.60%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$235,000.00	\$0.00	\$235,000.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
E 70-33-600-2-0-820 INTEREST EXPENSE	\$0.00	\$47,340.00	\$0.00	\$47,340.00	0.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$5,701.70	\$80,000.00	\$10,815.72	\$69,184.28	13.52%
E 70-33-600-3-1-965 ELECTRIC METERS	\$12,456.33	\$14,000.00	\$0.00	\$14,000.00	0.00%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$0.00	\$20,000.00	\$1,285.45	\$18,714.55	6.43%
DEPT 600 ELECTRIC DEPARTMENT	\$225,014.69	\$3,073,480.00	\$184,631.93	\$2,888,848.07	6.01%
FUND 70 ELECTRIC FUND	\$225,014.69	\$3,073,480.00	\$184,631.93	\$2,888,848.07	6.01%



St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$10,083.12	\$107,430.00	\$10,124.31	\$97,305.69	9.42%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$5,055.20	\$20,190.00	\$5,132.44	\$15,057.56	25.42%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$756.30	\$8,060.00	\$759.42	\$7,300.58	9.42%
E 71-33-610-1-0-160 EMP CONT-FICA	\$719.79	\$8,220.00	\$719.35	\$7,500.65	8.75%
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 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$324.31	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-213 GAS & OIL	\$142.73	\$3,000.00	\$181.70	\$2,818.30	6.06%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$1,819.36	\$25,000.00	\$144.95	\$24,855.05	0.58%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$4,700.00	\$0.00	\$4,700.00	0.00%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$201.25	\$500.00	\$0.00	\$500.00	0.00%
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	\$973.21	\$30,000.00	\$472.35	\$29,527.65	1.57%
E 71-33-610-2-0-320 COMMUNICATIONS	\$665.74	\$4,000.00	\$570.13	\$3,429.87	14.25%
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	\$270.00	\$4,000.00	\$75.20	\$3,924.80	1.88%
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	\$3,351.24	\$50,000.00	\$2,648.71	\$47,351.29	5.30%
E 71-33-610-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$135.50	\$864.50	13.55%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$1,377.80	\$14,000.00	\$284.70	\$13,715.30	2.03%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$8.60	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$35,000.00	\$0.00	\$35,000.00	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	\$68.11	\$5,000.00	\$2,907.30	\$2,092.70	58.15%
E 71-33-610-3-1-775 WELLS	\$0.00	\$8,000.00	\$135.85	\$7,864.15	1.70%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$21,977.00	\$22,721.00	\$0.00	\$22,721.00	0.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$18,023.00	\$17,279.00	\$0.00	\$17,279.00	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	\$64,605.23	\$25,400.00	\$873.67	\$24,526.33	3.44%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$1,345.75	\$10,000.00	\$1,112.10	\$8,887.90	11.12%
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	\$10,000.00	\$262.47	\$9,737.53	2.62%
DEPT 610 WATER DEPARTMENT	\$131,767.74	\$436,600.00	\$26,540.15	\$410,059.85	6.08%
FUND 71 WATER FUND	\$131,767.74	\$436,600.00	\$26,540.15	\$410,059.85	6.08%

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$6,126.14	\$72,575.00	\$6,240.10	\$66,334.90	8.60%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$3,015.54	\$13,725.00	\$3,369.24	\$10,355.76	24.55%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$459.27	\$5,445.00	\$467.83	\$4,977.17	8.59%
E 72-33-620-1-0-160 EMP CONT-FICA	\$414.00	\$5,550.00	\$416.82	\$5,133.18	7.51%
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 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$141.79	\$1,500.00	\$0.00	\$1,500.00	0.00%
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	\$688.98	\$3,011.02	18.62%
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-AUDITING	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$201.25	\$400.00	\$0.00	\$400.00	0.00%
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	\$366.99	\$4,000.00	\$137.56	\$3,862.44	3.44%
E 72-33-620-2-0-320 COMMUNICATIONS	\$172.27	\$2,400.00	\$245.80	\$2,154.20	10.24%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$600.00	\$3,500.00	\$23.00	\$3,477.00	0.66%
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	\$373.70	\$4,000.00	\$489.40	\$3,510.60	12.24%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$10,000.00	\$2,913.71	\$7,086.29	29.14%
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	\$35,467.15	\$463,970.00	\$0.00	\$463,970.00	0.00%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$224.50	\$75,000.00	\$0.00	\$75,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$47,562.60	\$684,915.00	\$14,992.44	\$669,922.56	2.19%
FUND 72 SEWER FUND	\$47,562.60	\$684,915.00	\$14,992.44	\$669,922.56	2.19%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$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	-\$110.62	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	-\$110.62	\$78,100.00	\$0.00	\$78,100.00	0.00%
FUND 73 STORM WATER DRAINAGE FUND	-\$110.62	\$78,100.00	\$0.00	\$78,100.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JANUARY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2015 %YTD Budget
	\$940,909.41	\$7,203,801.00	\$1,185,472.34	\$6,018,328.66	16.46%

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Name	Check Date	Check Amt
<b>1010 Bremer Bank</b>		
Paid Chk# 095841 Merchants Bank	1/4/2016	\$26,220.00 H S A
Paid Chk# 095842 HEALTHPARTNERS	1/4/2016	\$18,943.83 Health insurance
Paid Chk# 095843 ICMA Retirement Trust 457	1/4/2016	\$100.00 ICMA Retirement Fund
Paid Chk# 095844 Merchants Bank	1/4/2016	\$342.21 H S A
Paid Chk# 095845 WINONA COUNTY EDA	1/4/2016	\$702.21 EDA loan payment
Paid Chk# 095850 ABEL, MATTHEW	1/8/2016	\$385.00 Energy star rebate - furnace,
Paid Chk# 095851 APPEL'S SERVICE, INC.	1/8/2016	\$194.88 Tires - police
Paid Chk# 095865 BRUBAKER, KEITH & TRACY	1/8/2016	\$347.18 Energy star rebate - dishwashe
Paid Chk# 095866 BUNKE, SCOTT	1/8/2016	\$125.00 Per diem - transformer school
Paid Chk# 095867 CLOBES, KRIS	1/8/2016	\$125.00 Per diem- transformer school
Paid Chk# 095868 DECKER, KEVIN	1/8/2016	\$0.00 Energy star rebate - refrigera
Paid Chk# 095869 First Place Trophies & Awards	1/8/2016	\$525.00 Employee/board recognition awa
Paid Chk# 095870 GOLD CROSS AMBULANCE	1/8/2016	\$185.74 ALS intercept
Paid Chk# 095871 GREATER MN REGIONAL PARKS &	1/8/2016	\$150.00 2016 membership
Paid Chk# 095872 ICMA Retirement Trust 457	1/8/2016	\$100.00 ICMA Retirement Fund
Paid Chk# 095873 LEWIS, SARA	1/8/2016	\$0.00 Energy star rebate - remaining
Paid Chk# 095874 LOFTUS, GREG or RITA	1/8/2016	\$200.00 LED rebate
Paid Chk# 095875 MAJERUS, AUTUMN	1/8/2016	\$0.00 Ambulance scholarship
Paid Chk# 095876 Merchants Bank	1/8/2016	\$375.21 Safety deposit box rental
Paid Chk# 095877 METRO SALES INCORPORATED	1/8/2016	\$457.00 Copies
Paid Chk# 095878 MMUA	1/8/2016	\$1,110.00 Transformer school - Bunke & C
Paid Chk# 095879 Mn Ambulance Association	1/8/2016	\$405.50 2016 membership
Paid Chk# 095880 Mn State Fire Dept Assn	1/8/2016	\$170.00 2016 membership
Paid Chk# 095881 MRPA	1/8/2016	\$277.00 2016 membership
Paid Chk# 095882 NATIONAL REC AND PARK ASSN.	1/8/2016	\$165.00 2016 membership dues
Paid Chk# 095883 OLMSTED COUNTY SHERIFFS	1/8/2016	\$315.00 Warrant - ICR15003160
Paid Chk# 095884 OVERKAMP PLUMBING, INC	1/8/2016	\$1,020.00 New sink in Senior Center
Paid Chk# 095885 POLLEY, SID & MARY	1/8/2016	\$10.00 LED holiday lighting rebate
Paid Chk# 095886 SCHUNEMAN, PETER	1/8/2016	\$100.00 Energy star rebate - dishwashe
Paid Chk# 095887 SEMCAC	1/8/2016	\$355.00 RHT tokens - December
Paid Chk# 095888 SMITH, ROSE	1/8/2016	\$17.16 LED rebate
Paid Chk# 095889 SOLUTION BUILDERS INC	1/8/2016	\$66.00 January spam filtering
Paid Chk# 095890 SOUKUP, JOHN R.	1/8/2016	\$19.25 Meter deposit refund
Paid Chk# 095891 Michael Kieffer	1/8/2016	\$2,500.00 Cut and trim park and blvd tre
Paid Chk# 095892 Terry Soppa	1/8/2016	\$16,153.00 Excavation/demolition
Paid Chk# 095893 UMMEG	1/8/2016	\$7,022.71 UMMEG membership
Paid Chk# 095894 VERIZON WIRELESS	1/8/2016	\$605.86 Cellular phones - police
Paid Chk# 095895 WILSON, LARRY	1/8/2016	\$60.00 LED holiday rebate
Paid Chk# 095896 WINONA COUNTY SHERIFF'S	1/8/2016	\$600.00 2016 firing range rental
Paid Chk# 095897 YURMANOVICH, ASTRID	1/8/2016	\$100.00 Energy star rebate - dishwasher
Paid Chk# 095898 DECKER, KEVIN	1/12/2016	\$375.00 Energy star rebate - refrigera
Paid Chk# 095899 LEWIS, SARA	1/12/2016	\$60.00 Energy star rebate - remaining
Paid Chk# 095900 MAJERUS, AUTUMN	1/12/2016	\$300.00 Ambulance scholarship
Paid Chk# 095901 ADVANCED DISPOSAL	1/15/2016	\$18,844.16 Citywide garbage
Paid Chk# 095902 ALVIN E. BENIKE INC	1/15/2016	\$124,969.60 Police garage - pay req. 4
Paid Chk# 095903 ASCAP	1/15/2016	\$336.00 ASCAP fee
Paid Chk# 095904 B&S RENTALS, INC.	1/15/2016	\$200.00 Portable toilet rental

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	Name	Check Date	Check Amt	
Paid Chk#	095905 BAKER & TAYLOR, INC.	1/15/2016	\$249.36	Books
Paid Chk#	095906 BALL, ANDREA	1/15/2016	\$350.00	Ambulance scholarship
Paid Chk#	095907 BARTH CONSTRUCTION, INC.	1/15/2016	\$780.02	West 1st Street maintenance an
Paid Chk#	095908 Beckley's Inc.	1/15/2016	\$8.54	Mounting tape, tape dispenser
Paid Chk#	095909 BOCKENHAUER, ALEXA	1/15/2016	\$24.00	WVB
Paid Chk#	095910 Border States Electric Supply	1/15/2016	\$665.54	Meter
Paid Chk#	095911 BRAUNS HEATING & AIR	1/15/2016	\$3,925.00	2 Modine 100,000 btu heaters,
Paid Chk#	095912 BRUBAKER, KEITH & TRACY	1/15/2016	\$125.00	Energy star rebate - clothes w
Paid Chk#	095913 C&D OIL SERVICES OF WASECA	1/15/2016	\$50.00	Oil filter disposal
Paid Chk#	095914 CALIFORNIA CONTRACTORS	1/15/2016	\$339.30	First aid kits, marking flags,
Paid Chk#	095915 Community & Economic	1/15/2016	\$8,317.97	1st qtr billing - EDA services
Paid Chk#	095916 CENTER POINT LARGE PRINT	1/15/2016	\$133.02	Books
Paid Chk#	095917 CHANNING BETE COMPANY	1/15/2016	\$351.00	Training cartridges, practi-va
Paid Chk#	095918 CHS	1/15/2016	\$1,135.41	Fuel
Paid Chk#	095919 CITY OF ST. CHARLES	1/15/2016	\$6,712.08	Utility Bills
Paid Chk#	095920 Coalition of Grtr Mn Cities	1/15/2016	\$6,290.00	2016 membership fee
Paid Chk#	095921 Construction Management Svcs	1/15/2016	\$2,016.56	Building inspections
Paid Chk#	095922 CRW ARCHITECTURE & DESIGN	1/15/2016	\$1,070.00	Consulting - mechanical/engine
Paid Chk#	095923 CULLIGAN	1/15/2016	\$31.95	Water softener
Paid Chk#	095924 Dairyland power Cooperative	1/15/2016	\$101,257.51	Transmission charges
Paid Chk#	095925 Dalco Enterprises, Inc.	1/15/2016	\$51.76	Hand towels
Paid Chk#	095926 David's Small Engine Repair	1/15/2016	\$635.91	Snowblower
Paid Chk#	095927 Dept of Empl. & Econ Devel.	1/15/2016	\$165.11	4th qtr unemployment
Paid Chk#	095928 Don's Electric Inc.	1/15/2016	\$2,460.01	Combine line damage repair
Paid Chk#	095929 Emergency Medical Products Inc	1/15/2016	\$780.95	Nitrile gloves, iv sets, iv ex
Paid Chk#	095930 EXPERT T BILLING, INC.	1/15/2016	\$688.50	Ambulance billing
Paid Chk#	095931 FERGUSON TRUCK & TRAILER	1/15/2016	\$0.00	2-1" meters
Paid Chk#	095932 FERGUSON WATERWORKS #2516	1/15/2016	\$2,412.19	Neptune Maintenance Contract -
Paid Chk#	095933 FEUERHELM BUILDERS, INC.	1/15/2016	\$8,772.88	Truck and equipment rental, eq
Paid Chk#	095934 FIELD, SCOT	1/15/2016	\$60.00	MBB official
Paid Chk#	095935 FIRE SAFETY USA	1/15/2016	\$1,180.00	4 harnesses - fire
Paid Chk#	095936 FRANKLIN ENERGY SERVICE,	1/15/2016	\$443.49	Energy audits
Paid Chk#	095937 G&K SERVICES	1/15/2016	\$872.82	City uniforms
Paid Chk#	095938 GETZ, WAYNE	1/15/2016	\$50.94	LED rebate
Paid Chk#	095939 Gopher State One Call	1/15/2016	\$30.65	Monthly locates
Paid Chk#	095940 GUST, ADAM & LINDSAY	1/15/2016	\$93.00	Holiday LED rebate
Paid Chk#	095941 HAWK & SONS, INC.	1/15/2016	\$2,863.75	EMS Building pay req. FINAL
Paid Chk#	095942 HAWKINS, INC.	1/15/2016	\$1,855.97	Remote meter panel
Paid Chk#	095943 HBC	1/15/2016	\$2,091.99	Monthly telephone
Paid Chk#	095944 HEALTHPARTNERS CLAIMS	1/15/2016	\$957.70	Refund on claim - member 52962
Paid Chk#	095945 HINCKLEY, DALE	1/15/2016	\$0.00	Energy star rebate - freezer
Paid Chk#	095946 HOWEN, SARA	1/15/2016	\$12.00	LED holiday rebate
Paid Chk#	095947 ICMA Retirement Trust 457	1/15/2016	\$100.00	ICMA Retirement Fund
Paid Chk#	095948 INSTY PRINTS	1/15/2016	\$109.76	Light and water receipt
Paid Chk#	095949 STUART C IRBY CO	1/15/2016	\$236.64	High voltage glove testing and
Paid Chk#	095950 JENSEN, JORDAN	1/15/2016	\$30.00	MBB
Paid Chk#	095951 KWIK Trip, Inc.	1/15/2016	\$603.23	Fuel

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Name	Check Date	Check Amt	
Paid Chk# 095952 LA CROSSE TRUCK CENTER,	1/15/2016	\$142.65	Battery cover and bracket
Paid Chk# 095953 League of Minnesota Cities	1/15/2016	\$3,917.00	2016 membership dues
Paid Chk# 095954 LEWISTON AUTO CO., INC.	1/15/2016	\$57.71	Repairs on police car
Paid Chk# 095955 LOCATORS & SUPPLIES, INC.	1/15/2016	\$3,356.89	FR hooded sweatshirts, fleece
Paid Chk# 095956 LOFTUS, GREG or RITA	1/15/2016	\$120.00	LED rebate
Paid Chk# 095957 MATEJKA, CHRIS	1/15/2016	\$150.00	YBB official
Paid Chk# 095958 MCBE COMPANY	1/15/2016	\$31.48	Meter shipping
Paid Chk# 095959 MEDIA CRICKET	1/15/2016	\$39.95	Annual subscription renewal -
Paid Chk# 095960 Merchants Bank	1/15/2016	\$342.21	H S A
Paid Chk# 095961 METRO SALES INCORPORATED	1/15/2016	\$29.51	Copier
Paid Chk# 095962 MICROMARKETING ASSOCIATES	1/15/2016	\$305.37	Audios
Paid Chk# 095963 MIDWEST LEAK DETECTION, LLC	1/15/2016	\$300.00	Locate on water main leak
Paid Chk# 095964 MN DEPT OF HEALTH-PUBLIC	1/15/2016	\$23.00	License renewal - Ellinghuysen
Paid Chk# 095965 MN DNR Eco-Water-Res	1/15/2016	\$2,950.00	Stream gage payment - 2016
Paid Chk# 095966 MULCAHY NICKOLAUS	1/15/2016	\$29,298.00	EMS Building - pay req. 2
Paid Chk# 095967 MULTIPLE CONCEPTS	1/15/2016	\$1,919.00	Police garage - pay req. 2
Paid Chk# 095968 NEW LINE MECHANICAL INC	1/15/2016	\$16,882.35	EMS Building pay req. 6
Paid Chk# 095969 NORTHLAND TRUST SERVICES,	1/15/2016	\$271,547.15	2011A Bond payment
Paid Chk# 095970 OLMSTED COUNTY	1/15/2016	\$446.40	3rd qtr water testing sevicees
Paid Chk# 095971 OLMSTED COUNTY SHERIFFS	1/15/2016	\$315.00	Warrant - Brenda Sue Hansen
Paid Chk# 095972 PALMER-SODERBERG INC	1/15/2016	\$1,986.85	Police garage - pay req. 3
Paid Chk# 095973 Steve Pearson	1/15/2016	\$4,030.00	Watermain break, curbstop repa
Paid Chk# 095974 PRAXAIR Distribution, Inc.	1/15/2016	\$298.01	Oxygen
Paid Chk# 095975 QUEEN CITY CONSTRUCTION INC	1/15/2016	\$27,911.70	EMS Building - pay req. 3
Paid Chk# 095976 Resco	1/15/2016	\$1,089.44	Light fixtures
Paid Chk# 095977 ROCHESTER SAND & GRAVEL	1/15/2016	\$87,209.65	Bike trail
Paid Chk# 095978 S & S DAIRY SYSTEMS	1/15/2016	\$42.75	4-55 gallon plastic barrels
Paid Chk# 095979 SAFE-FAST INC	1/15/2016	\$747.52	Gloves and liners
Paid Chk# 095980 SANTANDER LEASING LLC	1/15/2016	\$33,861.94	Equipment lease
Paid Chk# 095981 SCHABER, ABBIE	1/15/2016	\$116.00	WVB, open gym, MBB
Paid Chk# 095982 SCHABER, TRACIE	1/15/2016	\$255.00	WVB, MBB
Paid Chk# 095983 SCHULTZ-HANSON, KILEIGH	1/15/2016	\$24.00	WVB
Paid Chk# 095984 SEMA EQUIPMENT, INC.	1/15/2016	\$93.62	Wiper blades
Paid Chk# 095985 SEVERSON OIL COMPANY	1/15/2016	\$8,550.94	6500 gallons diesel fuel
Paid Chk# 095986 SHANAHAN, CAROLYN	1/15/2016	\$24.00	WVB
Paid Chk# 095987 SIBLEY, CHUCK	1/15/2016	\$60.00	MBB official
Paid Chk# 095988 SL CONTRACTING, INC.	1/15/2016	\$4,560.00	Police Garage - pay req. 1
Paid Chk# 095989 SMITHSONIAN MAGAZINE	1/15/2016	\$39.00	Annual subscription renewal
Paid Chk# 095990 SMRPA	1/15/2016	\$15.00	2016 membership
Paid Chk# 095991 SOLUTION BUILDERS INC	1/15/2016	\$66.00	Spam filtering and antivirus I
Paid Chk# 095992 SOUND & MEDIA SOLUTIONS	1/15/2016	\$2,991.55	Portable PA system
Paid Chk# 095993 SPITZER, DEBORAH	1/15/2016	\$0.00	CPR - police recertification
Paid Chk# 095994 ST. CHARLES ACE HARDWARE	1/15/2016	\$978.44	Discount earned
Paid Chk# 095995 St. Charles Auto Value	1/15/2016	\$49.97	Diesel exhaust fluid
Paid Chk# 095996 St. Charles Napa	1/15/2016	\$509.74	Oil filter
Paid Chk# 095997 ST. CHARLES PRESS	1/15/2016	\$874.95	Glad Days meeting notice
Paid Chk# 095998 STAR ENERGY SERVICES	1/15/2016	\$590.00	Electrical engineering service
Paid Chk# 095999 STATE CHEMICAL	1/15/2016	\$548.91	Grease
Paid Chk# 096000 TASER INTERNATIONAL	1/15/2016	\$200.00	Taser recertification - Floerk
Paid Chk# 096001 TJS TRUCKING & EXCAVATING	1/15/2016	\$450.00	Swimming pool maintenance
Paid Chk# 096002 TWIN CITY ACOUSTICS INC	1/15/2016	\$2,865.20	EMS Building pay req. 2
Paid Chk# 096003 UNIVERSAL TRUCK EQUIPMENT,	1/15/2016	\$132.25	Bots, washers, nuts
Paid Chk# 096004 US BANK EQUIPMENT FINANCE	1/15/2016	\$201.54	Copier rental
Paid Chk# 096005 VIKING AUTOMATIC SPRINKLER	1/15/2016	\$304.69	Annual fire extinguisher inspe

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Name	Check Date	Check Amt	
Paid Chk# 096006 VISA - BREMER BANK	1/15/2016	\$2,234.47	2016 membership - prepaid
Paid Chk# 096007 ZILLMER, DILLAN	1/15/2016	\$24.00	WVB
Paid Chk# 096008 ACTION PLUMBING & HEATING	1/20/2016	\$5,066.35	Police garage - pay req 2
Paid Chk# 096009 CUSTOM COMMUNICATIONS,	1/20/2016	\$187.50	Monthly security
Paid Chk# 096010 FERGUSON WATERWORKS #2516	1/20/2016	\$2,907.74	017402 - 2 1" meters
Paid Chk# 096011 MINNESOTA PIPE & EQUIPMENT	1/20/2016	\$247.10	Watermain repair clamps
Paid Chk# 096012 Mn Pollution Control Agency	1/20/2016	\$23.00	License renewal - Clobes
Paid Chk# 096013 SPITZER, DEBORAH	1/20/2016	\$343.75	CPR instruction
Paid Chk# 096014 TDS METROCOM	1/20/2016	\$419.40	Monthly emergency phone line
Paid Chk# 096015 HAAG, PETE	1/21/2016	\$525.00	LED rebate
Paid Chk# 096016 ICMA Retirement Trust 457	1/21/2016	\$100.00	ICMA Retirement Fund
Paid Chk# 096017 LEISTIKOW, SIDNEY	1/21/2016	\$32.00	WVB
Paid Chk# 096018 Merchants Bank	1/21/2016	\$342.21	H S A
Paid Chk# 096019 SCHULTZ-HANSON, KILEIGH	1/21/2016	\$32.00	WVB
Paid Chk# 096020 SHANAHAN, CAROLYN	1/21/2016	\$32.00	WVB
Paid Chk# 096021 ZILLMER, DILLAN	1/21/2016	\$32.00	WVB
Paid Chk# 096022 Hamman, Arly	1/21/2016	\$230.00	Battery for Explorer
Paid Chk# 096023 Beckley's Inc.	1/21/2016	\$177.35	3 ring binders, hanging file f
Paid Chk# 096024 BOCKENHAUER, ALEXA	1/21/2016	\$32.00	WVB
Paid Chk# 096025 CARR, JERRY	1/21/2016	\$60.00	MBB official
Paid Chk# 096026 COMET HEATING & AIR INC	1/21/2016	\$52,858.00	EMS Building - pay req. 3
Paid Chk# 096027 CROWSON, BRYAN	1/21/2016	\$150.00	YBB official
Paid Chk# 096028 CUSTOM COMMUNICATIONS,	1/21/2016	\$31.50	Fire alarm monitoring
Paid Chk# 096029 DEPT OF LABOR & INDUSTRY	1/21/2016	\$370.00	Permit surcharges - 4th qtr
Paid Chk# 096030 Dover-Eyota, St. Charles Area	1/21/2016	\$32,740.48	District Sewer Payment
Paid Chk# 096031 FLAHERTY & HOOD, PA	1/21/2016	\$431.25	Monthly attorney services
Paid Chk# 096032 HINCKLEY, DAVID	1/21/2016	\$150.00	Energy star rebate - freezer
Paid Chk# 096033 JENSEN, JORDAN	1/21/2016	\$175.00	YBB official
Paid Chk# 096034 LUDENS, HALEY	1/21/2016	\$64.00	Open gym
Paid Chk# 096035 MATUSIEWICZ, STEPHEN	1/21/2016	\$60.00	MBB official
Paid Chk# 096036 MCBE COMPANY	1/21/2016	\$34.48	Rubber goods shipping
Paid Chk# 096037 MEDIA CRICKET	1/21/2016	\$39.95	Annual subscription renewal -
Paid Chk# 096038 MN DEPT OF COMMERCE	1/21/2016	\$185.32	Meter deposits returned - uncl
Paid Chk# 096039 MN ENERGY RESOURCES	1/21/2016	\$2,330.42	Gas invoice
Paid Chk# 096040 PEARSON & STEMPER ELECTRIC	1/21/2016	\$2,052.00	Police station - pay req 4
Paid Chk# 096041 RINARD, NICK OR AUDRA	1/21/2016	\$400.00	LED rebate
Paid Chk# 096042 SCHABER, ABBIE	1/21/2016	\$128.00	YBB, open gym, MBB
Paid Chk# 096043 SCHEEVEL, RYAN	1/21/2016	\$150.00	YBB official
Paid Chk# 096044 SCHULTZ-HANSON, KILEIGH	1/21/2016	\$32.00	WVB
Paid Chk# 096045 SHANAHAN, CAROLYN	1/21/2016	\$32.00	WVB
Paid Chk# 096046 SL CONTRACTING, INC.	1/21/2016	\$31,103.00	Firehall storm sewer
Paid Chk# 096047 THE MUSIC WORKS INC	1/21/2016	\$1,500.00	Glad Days 2016 band
Paid Chk# 096048 WHITewater WIRELESS, INC.	1/21/2016	\$1,613.93	Antenna connectors for new pol
Paid Chk# 096049 WINONA COUNTY RECORDER	1/21/2016	\$92.00	Recording fee - Waldee
Paid Chk# 096050 ZILLMER, DILLAN	1/21/2016	\$32.00	WVB
Paid Chk# 096051 FORTSCH, GLORIA	1/25/2016	\$50.00	Refund on community center ren
Paid Chk# 096052 CITY OF BYRON	1/25/2016	\$30.00	SEMLM meeting
Paid Chk# 096053 DENNING, RICHARD	1/26/2016	\$125.00	Ammunition
Paid Chk# 096054 WINONA COUNTY EDA	1/26/2016	\$702.21	Eda loan
Paid Chk# 096055 Hamman, Arly	1/29/2016	\$216.00	Battery
Paid Chk# 096056 BOARDMAN AND CLARK, LLP	1/29/2016	\$336.00	Review of substation agreement
Paid Chk# 096057 BROWN, RYAN	1/29/2016	\$35.14	LED rebate
Paid Chk# 096058 BURINGA, EMILY	1/29/2016	\$72.00	YBB scorekeeper
Paid Chk# 096059 CITY OF ST. CHARLES	1/29/2016	\$929.07	Meter deposits applied



CITY OF ST. CHARLES

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Name	Check Date	Check Amt	
Paid Chk# 096060 CORPORATE WEB SERVICES	1/29/2016	\$1,025.00	Website maintenance - November
Paid Chk# 096061 CROWSON, BRYAN	1/29/2016	\$225.00	YBB official
Paid Chk# 096062 CRW ARCHITECTURE & DESIGN	1/29/2016	\$410.00	Engineering services
Paid Chk# 096063 CUSTOM COMMUNICATIONS,	1/29/2016	\$45.00	Badges
Paid Chk# 096064 EQUIVEST-THE EQUITABLE	1/29/2016	\$788.00	Equivest retirement fund
Paid Chk# 096065 FIELD, SCOT	1/29/2016	\$60.00	MBB official
Paid Chk# 096066 FLAKE, SONIA	1/29/2016	\$21.46	Meter deposit refund
Paid Chk# 096067 Harold Fort	1/29/2016	\$130.00	LED rebate
Paid Chk# 096068 FP MAILING SOLUTIONS	1/29/2016	\$492.00	Postage meter rental
Paid Chk# 096069 GOOD SPORT	1/29/2016	\$702.00	Utilities incentive program
Paid Chk# 096070 HEALTHPARTNERS	1/29/2016	\$18,566.86	Health insurance
Paid Chk# 096071 IBEW LOCAL UNION 160	1/29/2016	\$511.42	Union dues
Paid Chk# 096072 ICMA Retirement Trust 457	1/29/2016	\$100.00	ICMA Retirement Fund
Paid Chk# 096073 INSTY PRINTS	1/29/2016	\$189.70	Receipt forms
Paid Chk# 096074 League of Minnesota Cities	1/29/2016	\$850.00	PATROL subscription
Paid Chk# 096075 LEISTIKOW, MITCHELL	1/29/2016	\$200.00	YBB official
Paid Chk# 096076 LEISTIKOW, SIDNEY	1/29/2016	\$32.00	WVB
Paid Chk# 096077 LELS, INC.	1/29/2016	\$147.00	Monthly union Dues
Paid Chk# 096078 LEWISTON AMBULANCE	1/29/2016	\$1,500.00	2016 Imagetrend field bridge
Paid Chk# 096079 LUDENS, HALEY	1/29/2016	\$32.00	Open gym
Paid Chk# 096080 Merchants Bank	1/29/2016	\$342.21	H S A
Paid Chk# 096081 St. Charles Foods, Inc.	1/29/2016	\$913.00	Utilities incentive program
Paid Chk# 096082 MITCHELL, ROSEMARIE	1/29/2016	\$172.49	LED rebate
Paid Chk# 096083 MUELLER, LAURIE	1/29/2016	\$125.00	Energy star rebate - clothes
Paid Chk# 096084 NEUMANN, GARY	1/29/2016	\$185.00	Energy star rebate - refrigera
Paid Chk# 096085 Postmaster	1/29/2016	\$638.19	2016 permit fee
Paid Chk# 096086 SCHABER, ABBIE	1/29/2016	\$197.00	YBB supervisor, open gym, MBB
Paid Chk# 096087 SCHABER, TRACIE	1/29/2016	\$120.00	YBB supervisor
Paid Chk# 096088 SCHIEBEL, CINDY	1/29/2016	\$125.00	Energy star rebate - clothes w
Paid Chk# 096089 SCHULTZ-HANSON, KILEIGH	1/29/2016	\$32.00	WVB
Paid Chk# 096090 SCHWICHTENBERG, JALEN	1/29/2016	\$72.00	YBB scorekeeper
Paid Chk# 096091 SHANAHAN, CAROLYN	1/29/2016	\$32.00	WVB
Paid Chk# 096092 SIBLEY, CHUCK	1/29/2016	\$60.00	MBB official
Paid Chk# 096093 SOLUTION BUILDERS INC	1/29/2016	\$35.00	Tech support services
Paid Chk# 096094 SOUTHLAND YOUTH	1/29/2016	\$135.00	BB tourney
Paid Chk# 096095 SPITZER, BILL	1/29/2016	\$33.00	Holiday LED rebate
Paid Chk# 096096 ST. MATTHEW'S LUTHERAN	1/29/2016	\$276.00	Utilities incentive program
Paid Chk# 096097 TASC	1/29/2016	\$557.76	Flex plan administration
Paid Chk# 096098 TOOLS PLUS INDUSTRIES	1/29/2016	\$409.16	Pigskin gloves
Paid Chk# 096099 WHKS & Co.	1/29/2016	\$6,777.53	Engineering services
Paid Chk# 096100 Winona County Auditor	1/29/2016	\$249.92	TNT distribution
Paid Chk# 096101 WINONA COUNTY FINANCE	1/29/2016	\$0.00	LETG Computers
Paid Chk# 096102 ZILLMER, DILLAN	1/29/2016	\$32.00	WVB
Paid Chk# 472166E Weekly ACH	1/1/2016	\$12,940.48	
Paid Chk# 472167E Weekly ACH	1/5/2016	\$92.89	
Paid Chk# 472168E Weekly ACH	1/8/2016	\$14,380.57	
Paid Chk# 472169E Monthly ACH	1/8/2016	\$4,354.76	
Paid Chk# 472170E Weekly ACH	1/8/2016	\$384.51	
Paid Chk# 472171E Weekly ACH	1/15/2016	\$13,879.66	
Paid Chk# 472172E Weekly ACH	1/22/2016	\$13,481.32	
Paid Chk# 472173E Weekly ACH	1/29/2016	\$13,908.10	
Paid Chk# 472174E Weekly ACH	1/29/2016	\$2,282.86	
Paid Chk# 472707 Smith, Cassandra M	1/1/2016	\$422.24	
Paid Chk# 935094EMN CHILD SUPPORT PAYMENT	1/4/2016	\$310.63	K Clobes child support

CITY OF ST. CHARLES

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Name	Check Date	Check Amt	
Paid Chk# 935118EAFLAC	1/4/2016	\$1,112.52	Aflac
Paid Chk# 935119ESUN LIFE FINANCIAL	1/7/2016	\$273.60	Life insurance
Paid Chk# 935120ECOLONIAL SUPPLEMENTAL	1/7/2016	\$167.28	Colonial
Paid Chk# 935121EMN CHILD SUPPORT PAYMENT	1/8/2016	\$310.63	K Clobes child support
Paid Chk# 935122ESECURITY LIFE	1/8/2016	\$188.94	Dental insurance
Paid Chk# 935123EMN CHILD SUPPORT PAYMENT	1/14/2016	\$310.63	K Clobes child support
Paid Chk# 935130EMN DEPT OF REVENUE	1/21/2016	\$92.00	General sales tax
Paid Chk# 935131EMN CHILD SUPPORT PAYMENT	1/21/2016	\$310.63	K Clobes child support
Paid Chk# 935133EMN CHILD SUPPORT PAYMENT	1/28/2016	\$310.63	K Clobes child support
Paid Chk# 935134EVISA - FACU	1/28/2016	\$744.80	Electronics - EMS building
Paid Chk# 935139EMN CHILD SUPPORT PAYMENT	2/2/2016	\$310.63	K Clobes child support
Paid Chk# 935141EVISA - BREMER BANK	2/8/2016	\$2,554.88	Visa - Hardtke -
<b>Total Checks</b>		<b>\$1,163,848.85</b>	