

CITY OF ST. CHARLES

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

As of JANUARY 2014

	JANUARY 2014	YTD Totals
<b>10 GENERAL FUND</b>		
Revenues	\$3,485.15	\$3,485.15
Expenditures	\$120,239.97	\$120,239.97
Profit (Loss) GENERAL FUND	(\$116,754.82)	(\$116,754.82)
<b>19 COMPOST FEE</b>		
Revenues	\$1,114.43	\$1,114.43
Expenditures	\$0.00	\$0.00
Profit (Loss) COMPOST FEE	\$1,114.43	\$1,114.43
<b>20 ADVERTISING FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$8,032.12	\$8,032.12
Profit (Loss) ADVERTISING FUND	(\$8,032.12)	(\$8,032.12)
<b>21 VOLUNTEER FIRE DEPT. FUND</b>		
Revenues	\$684.76	\$684.76
Expenditures	\$5,096.06	\$5,096.06
Profit (Loss) VOLUNTEER FIRE DEPT. FUND	(\$4,411.30)	(\$4,411.30)
<b>22 AMBULANCE DEPARTMENT FUND</b>		
Revenues	\$13,709.51	\$13,709.51
Expenditures	\$15,808.19	\$15,808.19
Profit (Loss) AMBULANCE DEPARTMENT FUND	(\$2,098.68)	(\$2,098.68)
<b>23 WASTE MANAGEMENT FUND</b>		
Revenues	\$15,598.11	\$15,598.11
Expenditures	\$15,220.76	\$15,220.76
Profit (Loss) WASTE MANAGEMENT FUND	\$377.35	\$377.35
<b>24 CELEBRATION</b>		
Revenues	\$0.88	\$0.88
Expenditures	\$380.00	\$380.00
Profit (Loss) CELEBRATION	(\$379.12)	(\$379.12)
<b>25 CAPITAL IMPROVEMENT FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$91,956.27	\$91,956.27
Profit (Loss) CAPITAL IMPROVEMENT FUND	(\$91,956.27)	(\$91,956.27)
<b>26 LIBRARY FUND</b>		
Revenues	\$6,547.27	\$6,547.27
Expenditures	\$19,122.52	\$19,122.52
Profit (Loss) LIBRARY FUND	(\$12,575.25)	(\$12,575.25)
<b>27 EM MGMT SVCS FUND</b>		
Revenues	\$0.00	\$0.00

CITY OF ST. CHARLES

02/21/14 1:49 PM

Page 2

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

As of JANUARY 2014

	JANUARY 2014	YTD Totals
Expenditures	\$2,450.00	\$2,450.00
Profit (Loss) EM MGMT SVCS FUND	(\$2,450.00)	(\$2,450.00)
<b>28 I-90 CONSTRUCTION FUND</b>		
Revenues	\$2.56	\$2.56
Expenditures	\$0.00	\$0.00
Profit (Loss) I-90 CONSTRUCTION FUND	\$2.56	\$2.56
<b>30 MN DNR TRAIL GRANT</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Profit (Loss) MN DNR TRAIL GRANT	None	None
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$2,634.28	\$2,634.28
Expenditures	\$9,995.65	\$9,995.65
Profit (Loss) ECONOMIC DEVELOPMENT FUND	(\$7,361.37)	(\$7,361.37)
<b>40 PARKLAND DEDICATION</b>		
Revenues	\$1.83	\$1.83
Expenditures	\$0.00	\$0.00
Profit (Loss) PARKLAND DEDICATION	\$1.83	\$1.83
<b>41 TIF 7 - NRB METALS</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Profit (Loss) TIF 7 - NRB METALS	None	None
<b>47 TIF 6 - MFC</b>		
Revenues	\$9.49	\$9.49
Expenditures	\$100.00	\$100.00
Profit (Loss) TIF 6 - MFC	(\$90.51)	(\$90.51)
<b>50 TIF 2 - CENTRAL BUS DIST</b>		
Revenues	\$0.00	\$0.00
Profit (Loss) TIF 2 - CENTRAL BUS DIST	None	None
<b>58 PUMPER TRUCK LEASE</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Profit (Loss) PUMPER TRUCK LEASE	None	None
<b>60 2011A G.O. IMP &amp; REF BONDS</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$178,543.00	\$178,543.00
Profit (Loss) 2011A G.O. IMP & REF BONDS	(\$178,543.00)	(\$178,543.00)
<b>70 ELECTRIC FUND</b>		

CITY OF ST. CHARLES

02/21/14 1:49 PM

Page 3

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

		As of JANUARY 2014	JANUARY 2014	YTD Totals
	Revenues		\$232,143.10	\$232,143.10
	Expenditures		\$241,224.44	\$241,224.44
	Profit (Loss) ELECTRIC FUND		(\$9,081.34)	(\$9,081.34)
<b>71</b>	<b>WATER FUND</b>			
	Revenues		\$40,253.89	\$40,253.89
	Expenditures		\$158,323.57	\$158,323.57
	Profit (Loss) WATER FUND		(\$118,069.68)	(\$118,069.68)
<b>72</b>	<b>SEWER FUND</b>			
	Revenues		\$51,889.02	\$51,889.02
	Expenditures		\$105,330.21	\$105,330.21
	Profit (Loss) SEWER FUND		(\$53,441.19)	(\$53,441.19)
<b>73</b>	<b>STORM WATER DRAINAGE FUND</b>			
	Revenues		\$6,988.44	\$6,988.44
	Expenditures		\$72.00	\$72.00
	Profit (Loss) STORM WATER DRAINAGE FUND		\$6,916.44	\$6,916.44
	<b>Grand Total CITY OF ST. CHARLES Profit (Loss)</b>		(\$596,832.04)	(\$596,832.04)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$0.00	\$134,436.00	\$0.00	\$134,436.00	0.00%
R 10-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG/CAT LICENSES	\$15.00	\$6,000.00	\$214.00	\$5,786.00	3.57%
R 10-20-2630 LIQUOR LICENSES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$5.00	\$0.00	\$10.00	-\$10.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$768.12	-\$768.12	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$860,980.00	\$0.00	\$860,980.00	0.00%
R 10-30-3633 POLICE AID	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$0.00	\$2,412.00	\$0.00	\$2,412.00	0.00%
R 10-30-3670 HIGHWAY AID	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$140.00	\$21,000.00	\$481.35	\$20,518.65	2.29%
R 10-45-4645 POOL-DAILY FEES	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
R 10-45-4647 POOL-MEMBERSHIPS	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
R 10-45-4648 POOL-TICKETS	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
R 10-45-4650 POOL-LESSONS	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
R 10-45-4652 POOL-SWIM TEAM	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
R 10-45-4653 POOL-CONCESSIONS	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
R 10-45-4655 POOL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-45-4657 POOL-ISD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$726.00	\$32,000.00	\$559.00	\$31,441.00	1.75%
R 10-45-4671 REC-SPONSORSHIPS	\$525.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 10-45-4675 PARK-MISCELLANEOUS	\$200.00	\$1,500.00	\$200.00	\$1,300.00	13.33%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$157.73	\$10,000.00	\$614.94	\$9,385.06	6.15%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$30.31	\$7,000.00	\$18.38	\$6,981.62	0.26%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$136,500.00	\$0.00	\$136,500.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$2,081.75	\$0.00	\$29.36	-\$29.36	0.00%
R 10-60-6660 ZONING FEES	\$50.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6663 COMMUNITY CTR RENT	\$110.00	\$3,000.00	\$570.00	\$2,430.00	19.00%
R 10-60-6664 COPIES/FAX	\$9.90	\$200.00	\$10.00	\$190.00	5.00%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$10.00	\$150.00	\$10.00	\$140.00	6.67%
R 10-60-6667 CABLE FRANCISE FEES	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
R 10-60-6669 GAS FRANCISE FEES	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
FUND 10 GENERAL FUND	-\$102.81	\$1,389,828.00	\$3,485.15	\$1,386,342.85	0.25%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$6.90	\$0.00	\$7.70	-\$7.70	0.00%
R 19-60-6647 COMPOST FEES	\$1,139.58	\$13,500.00	\$1,106.73	\$12,393.27	8.20%
FUND 19 COMPOST FEE	\$1,146.48	\$13,500.00	\$1,114.43	\$12,385.57	8.26%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

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

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$0.00	\$65,736.00	\$0.00	\$65,736.00	0.00%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$0.00	\$32,114.00	\$0.00	\$32,114.00	0.00%
R 21-40-4625 FIRE FEES	\$0.00	\$10,000.00	\$550.00	\$9,450.00	5.50%
R 21-40-4627 RESCUE SQUAD FEES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 21-60-3635 FIRE AID	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$30.50	\$1,500.00	\$34.76	\$1,465.24	2.32%
R 21-60-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$100.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$130.50	\$134,850.00	\$684.76	\$134,165.24	0.51%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$15,768.40	\$194,250.00	\$13,440.59	\$180,809.41	6.92%
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	\$30.28	\$2,000.00	\$18.92	\$1,981.08	0.95%
R 22-60-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6636 FUND RAISING	\$10.00	\$5,000.00	\$250.00	\$4,750.00	5.00%
R 22-60-6645 OTHER LOCAL REVENUES	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$15,808.68	\$205,250.00	\$13,709.51	\$191,540.49	6.68%



**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$8.46	\$500.00	\$10.79	\$489.21	2.16%
R 23-60-7640 GARBAGE SALES	\$11,287.69	\$147,100.00	\$11,755.61	\$135,344.39	7.99%
R 23-60-7641 RECYCLING FEES	\$3,704.21	\$41,900.00	\$3,831.71	\$38,068.29	9.14%
FUND 23 WASTE MANAGEMENT FUND	\$15,000.36	\$189,500.00	\$15,598.11	\$173,901.89	8.23%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$1.03	\$0.00	\$0.88	-\$0.88	0.00%
R 24-60-6632 DONATIONS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 24-60-6645 OTHER LOCAL REVENUES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 24-60-6662 CONCESSION REVENUES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 24-60-6670 DANCES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 24-60-6671 SPORTING EVENTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
R 24-60-6674 PARENTS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
R 24-60-6675 BUTTON SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$1.03	\$23,000.00	\$0.88	\$22,999.12	0.00%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$0.00	\$282,000.00	\$0.00	\$282,000.00	0.00%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$5.38	\$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	\$5.38	\$283,000.00	\$0.00	\$283,000.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$0.00	\$96,835.00	\$0.00	\$96,835.00	0.00%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$0.00	\$15,000.00	\$494.03	\$14,505.97	3.29%
R 26-60-3662 LIBRARY AID -	\$5,726.50	\$11,682.00	\$5,841.00	\$5,841.00	50.00%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.24	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6630 TRANSFERS FROM	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$30.00	\$1,000.00	\$105.00	\$895.00	10.50%
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	-\$178.06	\$700.00	-\$151.50	\$851.50	-21.64%
R 26-60-6648 BOOK SALES	\$33.00	\$0.00	\$1.00	-\$1.00	0.00%
R 26-60-6649 BOOK FEES/FINES	\$234.54	\$2,000.00	\$178.99	\$1,821.01	8.95%
R 26-60-6664 COPIES/FAX	\$156.45	\$1,000.00	\$78.75	\$921.25	7.88%
FUND 26 LIBRARY FUND	\$6,002.67	\$145,917.00	\$6,547.27	\$139,369.73	4.49%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$1.49	\$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	\$1.49	\$10,500.00	\$0.00	\$10,500.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6610 INTEREST INCOME	\$4.44	\$0.00	\$2.56	-\$2.56	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$4.44	\$0.00	\$2.56	-\$2.56	0.00%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 30 MN DNR TRAIL GRANT					
R 30-60-3610 FEDERAL GRANTS	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
R 30-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$1,010.76	\$33,497.00	\$534.34	\$32,962.66	1.60%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$0.00	\$199,500.00	\$0.00	\$199,500.00	0.00%
R 34-60-6610 INTEREST INCOME	\$207.47	\$5,137.00	\$318.30	\$4,818.70	6.20%
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	\$1,783.20	\$24,808.00	\$1,781.64	\$23,026.36	7.18%
FUND 34 ECONOMIC DEVELOPMENT	\$3,001.43	\$262,942.00	\$2,634.28	\$260,307.72	1.00%



CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$2.79	\$0.00	\$1.83	-\$1.83	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$2.79	\$0.00	\$1.83	-\$1.83	0.00%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

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

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$7.18	\$0.00	\$9.49	-\$9.49	0.00%
FUND 47 TIF 6 - MFC	\$7.18	\$20,000.00	\$9.49	\$19,990.51	0.05%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

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

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2014

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

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$252.88	\$10,000.00	\$247.38	\$9,752.62	2.47%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 70-70-6641 PENALTY INCOME	\$2,208.70	\$20,000.00	\$1,713.44	\$18,286.56	8.57%
R 70-70-6645 OTHER LOCAL REVENUES	\$1,837.36	\$25,000.00	\$618.00	\$24,382.00	2.47%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$237,427.11	\$2,955,117.00	\$229,564.28	\$2,725,552.72	7.77%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$241,726.05	\$3,020,117.00	\$232,143.10	\$2,787,973.90	7.69%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$28.95	\$2,000.00	\$27.76	\$1,972.24	1.39%
R 71-80-6645 OTHER LOCAL REVENUES	\$364.14	\$4,300.00	\$371.42	\$3,928.58	8.64%
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$39,741.40	\$532,030.00	\$39,854.71	\$492,175.29	7.49%
R 71-80-7625 WATER METER SALES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 71 WATER FUND	\$40,134.49	\$540,330.00	\$40,253.89	\$500,076.11	7.45%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$2.79	\$1,000.00	\$4.54	\$995.46	0.45%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$50,251.95	\$693,110.00	\$51,884.48	\$641,225.52	7.49%
FUND 72 SEWER FUND	\$50,254.74	\$695,610.00	\$51,889.02	\$643,720.98	7.46%



**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$5.33	\$400.00	\$2.08	\$397.92	0.52%
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	\$7,125.67	\$82,668.00	\$6,986.36	\$75,681.64	8.45%
FUND 73 STORM WATER DRAINAGE	\$7,131.00	\$83,068.00	\$6,988.44	\$76,079.56	8.41%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JANUARY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
	\$380,255.90	\$7,395,061.00	\$375,062.72	\$7,019,998.28	5.07%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$25,320.00	\$25,200.00	\$62.50	\$25,137.50	0.25%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,927.80	\$2,000.00	\$8.45	\$1,991.55	0.42%
E 10-11-100-2-0-325 TRANSPORTATION &	\$3,348.10	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$309.61	\$300.00	\$0.00	\$300.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 100 COUNCIL	\$30,905.51	\$30,000.00	\$70.95	\$29,929.05	0.24%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$678.29	\$445.00	\$0.00	\$445.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION &	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 120 ELECTIONS	\$678.29	\$3,395.00	\$0.00	\$3,395.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$75,459.15	\$80,175.00	\$7,641.14	\$72,533.86	9.53%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$14,050.89	\$15,725.00	\$3,835.06	\$11,889.94	24.39%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$5,470.22	\$5,800.00	\$622.67	\$5,177.33	10.74%
E 10-11-130-1-0-160 EMP CONT-FICA	\$5,092.56	\$6,100.00	\$515.71	\$5,584.29	8.45%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$828.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
E 10-11-130-2-0-205 BANK FEES	\$4,206.68	\$4,000.00	\$226.85	\$3,773.15	5.67%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$5,422.92	\$5,000.00	\$585.51	\$4,414.49	11.71%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,625.42	\$2,000.00	\$492.00	\$1,508.00	24.60%
E 10-11-130-2-0-213 GAS & OIL	\$893.46	\$700.00	\$49.74	\$650.26	7.11%
E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$7,600.00	\$8,000.00	\$825.00	\$7,175.00	10.31%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$17,375.03	\$17,500.00	\$29.24	\$17,470.76	0.17%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$22,034.04	\$21,000.00	\$693.33	\$20,306.67	3.30%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$16,400.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
E 10-11-130-2-0-317 PLANNING SERVICES	\$3,202.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$8,515.70	\$6,300.00	\$1,204.46	\$5,095.54	19.12%
E 10-11-130-2-0-320 COMMUNICATIONS	\$4,651.02	\$5,000.00	\$333.26	\$4,666.74	6.67%
E 10-11-130-2-0-325 TRANSPORTATION &	\$5,768.74	\$6,500.00	\$647.00	\$5,853.00	9.95%
E 10-11-130-2-0-340 INSURANCE	\$4,226.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$1,256.65	\$1,000.00	\$58.48	\$941.52	5.85%
E 10-11-130-2-0-364 MEMBERSHIPS	\$7,863.75	\$11,000.00	\$5,866.00	\$5,134.00	53.33%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$4,406.13	\$5,000.00	\$281.05	\$4,718.95	5.62%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$4,978.94	\$4,000.00	\$255.25	\$3,744.75	6.38%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$10,085.16	\$8,906.00	\$0.00	\$8,906.00	0.00%
E 10-11-130-2-0-906 PROPERTY	\$1,806.84	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$288.00	\$600.00	\$11.00	\$589.00	1.83%
DEPT 130 FINANCIAL ADMINISTRATION	\$248,707.30	\$254,956.00	\$24,172.75	\$230,783.25	9.48%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$4,117.29	\$5,800.00	\$413.63	\$5,386.37	7.13%
E 10-11-150-1-0-160 EMP CONT-FICA	\$314.97	\$445.00	\$31.64	\$413.36	7.11%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$21.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,507.61	\$1,500.00	\$86.04	\$1,413.96	5.74%
E 10-11-150-2-0-340 INSURANCE	\$903.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-150-2-0-345 UTILITIES	\$14,982.32	\$17,250.00	\$1,689.12	\$15,560.88	9.79%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$8,798.26	\$6,000.00	\$1,567.15	\$4,432.85	26.12%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
DEPT 150 CITY HALL	\$30,644.45	\$32,095.00	\$3,787.58	\$28,307.42	11.80%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$208,117.78	\$243,390.00	\$20,521.49	\$222,868.51	8.43%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$17,401.53	\$5,000.00	\$3,047.59	\$1,952.41	60.95%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$53,691.88	\$14,000.00	\$3,183.49	\$10,816.51	22.74%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$44,070.78	\$49,600.00	\$10,078.40	\$39,521.60	20.32%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$36,577.99	\$38,000.00	\$4,520.74	\$33,479.26	11.90%
E 10-22-220-1-0-160 EMP CONT-FICA	\$9,394.44	\$7,000.00	\$479.08	\$6,520.92	6.84%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$6,171.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$2,341.64	\$1,500.00	-\$22.52	\$1,522.52	-1.50%
E 10-22-220-2-0-213 GAS & OIL	\$16,830.81	\$14,000.00	\$1,814.76	\$12,185.24	12.96%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$4,403.31	\$2,000.00	\$825.00	\$1,175.00	41.25%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,252.43	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-22-220-2-0-237 POLICE K9	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$10,436.75	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$1,502.84	\$2,650.00	\$221.96	\$2,428.04	8.38%
E 10-22-220-2-0-320 COMMUNICATIONS	\$3,631.74	\$4,000.00	\$80.37	\$3,919.63	2.01%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$1,672.45	\$1,800.00	\$150.00	\$1,650.00	8.33%
E 10-22-220-2-0-325 TRANSPORTATION &	\$1,610.23	\$6,000.00	\$670.58	\$5,329.42	11.18%
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$6,898.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$611.18	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$7,442.32	\$5,000.00	\$145.90	\$4,854.10	2.92%
E 10-22-220-2-0-364 MEMBERSHIPS	\$165.00	\$500.00	\$590.00	-\$90.00	118.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$410.69	\$250.00	\$0.00	\$250.00	0.00%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$2,539.99	\$4,500.00	\$0.00	\$4,500.00	0.00%
E 10-22-220-2-0-371 AMMUNITION/GUNS	\$4,823.16	\$4,700.00	\$194.50	\$4,505.50	4.14%
DEPT 220 POLICE DEPARTMENT	\$444,997.94	\$430,390.00	\$46,501.34	\$383,888.66	10.80%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$91,875.40	\$92,725.00	\$9,391.09	\$83,333.91	10.13%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$24,833.06	\$28,425.00	\$6,703.30	\$21,721.70	23.58%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$6,704.93	\$6,725.00	\$680.85	\$6,044.15	10.12%
E 10-33-300-1-0-160 EMP CONT-FICA	\$5,585.80	\$7,100.00	\$581.86	\$6,518.14	8.20%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$4,828.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$134.03	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$19,081.23	\$18,000.00	\$3,215.66	\$14,784.34	17.86%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,246.28	\$1,250.00	\$0.00	\$1,250.00	0.00%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,504.49	\$2,500.00	\$107.66	\$2,392.34	4.31%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$500.00	\$95.79	\$404.21	19.16%
E 10-33-300-2-0-320 COMMUNICATIONS	\$1,594.03	\$800.00	\$0.00	\$800.00	0.00%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION &	\$607.06	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-33-300-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$4,307.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 10-33-300-2-0-345 UTILITIES	\$6,949.42	\$6,500.00	\$1,727.05	\$4,772.95	26.57%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$11,576.15	\$14,000.00	\$2,609.82	\$11,390.18	18.64%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$12,648.09	\$13,000.00	\$715.51	\$12,284.49	5.50%
E 10-33-300-2-0-357 SALT	\$13,316.19	\$13,000.00	\$0.00	\$13,000.00	0.00%
E 10-33-300-2-0-358 SAND	\$3,842.19	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 10-33-300-2-0-359 ROAD ROCK	\$6,443.04	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-360 PATCHING	\$14,605.95	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,310.00	\$2,900.00	\$0.00	\$2,900.00	0.00%
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 10-33-300-2-0-363 STREET SIGNS	\$4,186.79	\$4,300.00	\$0.00	\$4,300.00	0.00%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$238,179.13	\$249,025.00	\$25,828.59	\$223,196.41	10.37%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$54,500.00	\$0.00	\$54,500.00	0.00%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$36,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$12,912.67	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$3,653.27	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,267.49	\$4,100.00	\$0.00	\$4,100.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,491.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$147.11	\$100.00	\$0.00	\$100.00	0.00%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$9,719.95	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,973.04	\$7,000.00	\$840.00	\$6,160.00	12.00%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$1,146.50	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,375.39	\$2,200.00	\$0.00	\$2,200.00	0.00%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$184.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$448.19	\$500.00	\$33.09	\$466.91	6.62%
E 10-44-411-2-0-325 TRANSPORTATION &	\$1,376.45	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-411-2-0-340 INSURANCE	\$7,517.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-345 UTILITIES	\$24,645.03	\$19,000.00	\$168.84	\$18,831.16	0.89%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$5,648.28	\$10,500.00	\$0.00	\$10,500.00	0.00%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,473.00	\$4,000.00	\$9.00	\$3,991.00	0.23%
DEPT 411 SWIMMING POOL	\$124,478.37	\$125,300.00	\$1,050.93	\$124,249.07	0.84%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$58,473.99	\$59,660.00	\$5,708.05	\$53,951.95	9.57%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$25,500.00	\$25,500.00	\$1,844.00	\$23,656.00	7.23%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$12,413.30	\$14,150.00	\$3,596.80	\$10,553.20	25.42%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$4,239.53	\$4,325.00	\$413.85	\$3,911.15	9.57%
E 10-44-413-1-0-160 EMP CONT-FICA	\$4,117.13	\$4,575.00	\$358.19	\$4,216.81	7.83%
E 10-44-413-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$2,142.02	\$2,000.00	\$69.03	\$1,930.97	3.45%
E 10-44-413-2-0-325 TRANSPORTATION &	\$1,536.07	\$2,000.00	\$22.19	\$1,977.81	1.11%
E 10-44-413-2-0-340 INSURANCE	\$1,998.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$100.00	\$575.00	\$41.00	\$534.00	7.13%
E 10-44-413-2-0-364 MEMBERSHIPS	\$624.00	\$475.00	\$279.00	\$196.00	58.74%
E 10-44-413-3-1-611 REC PROGRAMS	\$22,577.78	\$20,000.00	\$1,164.98	\$18,835.02	5.82%
E 10-44-413-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-996 SALES & USE TAX	\$2,170.00	\$1,625.00	\$1.00	\$1,624.00	0.06%
DEPT 413 RECREATION	\$135,891.82	\$137,885.00	\$13,498.09	\$124,386.91	9.79%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$23,597.40	\$25,275.00	\$2,564.10	\$22,710.90	10.14%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$8,140.50	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$3,863.08	\$4,400.00	\$1,061.60	\$3,338.40	24.13%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,727.71	\$1,835.00	\$185.90	\$1,649.10	10.13%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,415.16	\$1,935.00	\$194.96	\$1,740.04	10.08%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,147.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$5,347.37	\$5,500.00	\$87.76	\$5,412.24	1.60%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$152.79	\$400.00	\$0.00	\$400.00	0.00%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$151.93	\$1,000.00	\$111.51	\$888.49	11.15%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 10-44-430-2-0-320 COMMUNICATIONS	\$400.00	\$500.00	\$150.00	\$350.00	30.00%
E 10-44-430-2-0-325 TRANSPORTATION &	\$1,300.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,148.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$10,575.99	\$11,000.00	-\$104.00	\$11,104.00	-0.95%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$1,426.41	\$1,575.00	\$69.99	\$1,505.01	4.44%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,546.95	\$2,600.00	\$237.00	\$2,363.00	9.12%
E 10-44-430-2-0-354 MOWER REPAIRS	\$2,242.86	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-430-2-0-355 RENTALS	\$2,618.32	\$2,900.00	\$0.00	\$2,900.00	0.00%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,100.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$74,901.47	\$77,270.00	\$4,558.82	\$72,711.18	5.90%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$386.00	\$820.00	\$0.00	\$820.00	0.00%
E 10-44-440-2-0-345 UTILITIES	\$7,011.10	\$8,000.00	\$770.92	\$7,229.08	9.64%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$296.93	\$1,500.00	\$0.00	\$1,500.00	0.00%
DEPT 440 SENIOR CITIZENS CENTER	\$7,694.03	\$10,320.00	\$770.92	\$9,549.08	7.47%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$9,905.50	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$85.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$12,480.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
DEPT 500 FORESTRY	\$22,470.50	\$20,600.00	\$0.00	\$20,600.00	0.00%
FUND 10 GENERAL FUND	\$1,359,548.81	\$1,371,236.00	\$120,239.97	\$1,250,996.03	8.77%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$272.00	\$300.00	\$0.00	\$300.00	0.00%
E 20-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$11,294.42	\$12,500.00	\$727.40	\$11,772.60	5.82%
E 20-11-130-2-0-340 INSURANCE	\$493.00	\$675.00	\$0.00	\$675.00	0.00%
E 20-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$246.00	\$1,800.00	\$1,304.72	\$495.28	72.48%
E 20-11-130-2-0-633 FIREWORKS	\$7,498.07	\$7,000.00	\$6,000.00	\$1,000.00	85.71%
E 20-11-130-2-0-636 CITY PROMOTION	\$756.64	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 20-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$20,635.13	\$23,275.00	\$8,032.12	\$15,242.88	34.51%
FUND 20 ADVERTISING FUND	\$20,635.13	\$23,275.00	\$8,032.12	\$15,242.88	34.51%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$25,100.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$1,920.22	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$32,284.64	\$21,000.00	\$0.00	\$21,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$5,023.00	\$5,500.00	\$39.09	\$5,460.91	0.71%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$1,315.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$373.43	\$500.00	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-213 GAS & OIL	\$3,949.92	\$2,500.00	\$45.68	\$2,454.32	1.83%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$1,192.97	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$10,500.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$500.36	\$450.00	\$0.00	\$450.00	0.00%
E 21-22-210-2-0-241 RESCUE SQUAD	\$1,508.42	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 21-22-210-2-0-305 PRF SERVICE-ACCOUNTING	\$500.00	\$500.00	\$50.00	\$450.00	10.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$1,680.03	\$2,500.00	\$308.00	\$2,192.00	12.32%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,584.33	\$2,000.00	\$62.85	\$1,937.15	3.14%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-325 TRANSPORTATION &	\$7,769.83	\$9,300.00	\$975.00	\$8,325.00	10.48%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,541.75	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$220.40	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$6,302.00	\$9,500.00	\$22.00	\$9,478.00	0.23%
E 21-22-210-2-0-345 UTILITIES	\$5,265.28	\$5,500.00	\$820.84	\$4,679.16	14.92%
E 21-22-210-2-0-347 BUILDING REPAIR	\$1,302.09	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$565.00	\$1,000.00	\$82.80	\$917.20	8.28%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$16,877.84	\$4,200.00	\$2,212.80	\$1,987.20	52.69%
E 21-22-210-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-364 MEMBERSHIPS	\$978.00	\$1,000.00	\$477.00	\$523.00	47.70%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,551.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$4,719.02	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$14,786.00	\$0.00	\$14,786.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$155,310.90	\$134,636.00	\$5,096.06	\$129,539.94	3.79%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$155,310.90	\$134,636.00	\$5,096.06	\$129,539.94	3.79%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$78,834.36	\$85,000.00	\$5,579.53	\$79,420.47	6.56%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$5,112.11	\$5,500.00	\$371.10	\$5,128.90	6.75%
E 22-22-200-1-0-160 EMP CONT-FICA	\$5,914.33	\$6,500.00	\$420.59	\$6,079.41	6.47%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$6,668.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$288.10	\$500.00	\$0.00	\$500.00	0.00%
E 22-22-200-2-0-213 GAS & OIL	\$6,778.85	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 22-22-200-2-0-216 OXYGEN	\$3,842.49	\$4,500.00	\$402.58	\$4,097.42	8.95%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$8,894.03	\$8,000.00	\$411.15	\$7,588.85	5.14%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$1,370.34	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,961.73	\$1,500.00	\$376.48	\$1,123.52	25.10%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$2,368.08	\$2,000.00	\$122.30	\$1,877.70	6.12%
E 22-22-200-2-0-300 PROF. SERVICES	\$10,690.99	\$11,000.00	\$0.00	\$11,000.00	0.00%
E 22-22-200-2-0-305 PRF SERVICE-ACCOUNTING	\$950.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$780.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$2,669.85	\$3,000.00	\$33.09	\$2,966.91	1.10%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$85.95	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION &	\$7,828.78	\$8,000.00	\$6,051.01	\$1,948.99	75.64%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$771.70	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$1,820.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 22-22-200-2-0-345 UTILITIES	\$3,994.04	\$3,500.00	\$516.87	\$2,983.13	14.77%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$633.78	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$8,157.71	\$4,000.00	\$23.49	\$3,976.51	0.59%
E 22-22-200-2-0-364 MEMBERSHIPS	\$320.00	\$500.00	\$0.00	\$500.00	0.00%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$2,966.76	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$1,472.14	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 200 AMBULANCE	\$173,474.12	\$185,000.00	\$15,808.19	\$169,191.81	8.54%
FUND 22 AMBULANCE DEPARTMENT FUND	\$173,474.12	\$185,000.00	\$15,808.19	\$169,191.81	8.54%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$343.37	-\$343.37	0.00%
E 23-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$483.56	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$183.00	\$0.00	\$89.20	-\$89.20	0.00%
E 23-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-362 GARBAGE REMOVAL	\$176,580.68	\$180,800.00	\$14,788.19	\$166,011.81	8.18%
E 23-11-130-3-1-831 CITY CLEANUP	\$2,443.36	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$179,940.60	\$185,800.00	\$15,220.76	\$170,579.24	8.19%
FUND 23 WASTE MANAGEMENT FUND	\$179,940.60	\$185,800.00	\$15,220.76	\$170,579.24	8.19%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$2,848.73	\$3,000.00	\$250.00	\$2,750.00	8.33%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$9,087.97	\$0.00	\$0.00	\$0.00	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	\$35,835.77	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-806 STREET	\$99,034.36	\$150,000.00	\$82,285.68	\$67,714.32	54.86%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$8,808.85	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$79,090.20	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 25-11-130-3-1-811 PARK	\$22,962.61	\$20,000.00	\$9,420.59	\$10,579.41	47.10%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$20,556.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$278,224.49	\$263,000.00	\$91,956.27	\$171,043.73	34.96%
FUND 25 CAPITAL IMPROVEMENT FUND	\$278,224.49	\$263,000.00	\$91,956.27	\$171,043.73	34.96%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$35,865.86	\$36,590.00	\$3,501.10	\$33,088.90	9.57%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$31,355.65	\$30,610.00	\$2,245.47	\$28,364.53	7.34%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$19,439.05	\$22,510.00	\$4,669.10	\$17,840.90	20.74%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$3,955.90	\$3,900.00	\$347.75	\$3,552.25	8.92%
E 26-11-130-1-0-160 EMP CONT-FICA	\$4,548.79	\$4,748.00	\$375.33	\$4,372.67	7.91%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$262.00	\$400.00	\$0.00	\$400.00	0.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,986.71	\$2,000.00	\$188.92	\$1,811.08	9.45%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$164.67	\$200.00	\$6.99	\$193.01	3.50%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$825.16	\$340.00	\$5.21	\$334.79	1.53%
E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$800.00	\$175.00	\$625.00	21.88%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$8,387.83	\$7,415.00	\$1,676.42	\$5,738.58	22.61%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,178.21	\$1,200.00	\$111.08	\$1,088.92	9.26%
E 26-11-130-2-0-325 TRANSPORTATION &	\$299.79	\$750.00	\$8.60	\$741.40	1.15%
E 26-11-130-2-0-326 READING PROGRAM	\$970.76	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 26-11-130-2-0-340 INSURANCE	\$2,351.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 26-11-130-2-0-345 UTILITIES	\$8,067.90	\$8,000.00	\$1,465.59	\$6,534.41	18.32%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$1,579.82	\$3,000.00	\$377.50	\$2,622.50	12.58%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$753.20	\$1,000.00	\$62.44	\$937.56	6.24%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,666.00	\$3,000.00	\$2,358.00	\$642.00	78.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$284.81	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$11,896.22	\$11,000.00	\$1,150.87	\$9,849.13	10.46%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,853.16	\$2,000.00	\$155.87	\$1,844.13	7.79%
E 26-11-130-3-1-793 AUDIO VISUAL	\$4,195.37	\$3,000.00	\$234.28	\$2,765.72	7.81%
E 26-11-130-2-0-996 SALES & USE TAX	\$151.00	\$0.00	\$7.00	-\$7.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$143,838.86	\$146,463.00	\$19,122.52	\$127,340.48	13.06%
FUND 26 LIBRARY FUND	\$143,838.86	\$146,463.00	\$19,122.52	\$127,340.48	13.06%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$4,900.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION &	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$5,926.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$10,826.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%
FUND 27 EM MGMT SVCS FUND	\$10,826.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS					
E 28-11-349-3-1-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-315 ENGINEER SERVICES	\$7,035.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$1,025.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-740 STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-750 NEW SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$8,060.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$8,060.00	\$0.00	\$0.00	\$0.00	0.00%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$110.83	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$650.00	\$1,200.00	\$150.00	\$1,050.00	12.50%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$3,421.59	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$32,197.00	\$31,200.00	\$8,441.23	\$22,758.77	27.06%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$7,606.00	\$0.00	\$7,606.00	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$7,431.07	\$0.00	\$1,253.02	-\$1,253.02	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$995.45	\$820.00	\$151.40	\$668.60	18.46%
E 34-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$44,805.94	\$42,626.00	\$9,995.65	\$32,630.35	23.45%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$44,805.94	\$42,626.00	\$9,995.65	\$32,630.35	23.45%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,019.28	\$13,584.00	\$0.00	\$13,584.00	0.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,767.09	\$1,202.00	\$0.00	\$1,202.00	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	\$14,786.37	\$14,786.00	\$0.00	\$14,786.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$0.00	\$14,786.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$330,299.10	\$337,845.00	\$37,200.71	\$300,644.29	11.01%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$57,184.02	\$64,675.00	\$15,138.94	\$49,536.06	23.41%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$23,372.17	\$24,500.00	\$2,749.36	\$21,750.64	11.22%
E 70-33-600-1-0-160 EMP CONT-FICA	\$22,689.64	\$25,845.00	\$2,627.08	\$23,217.92	10.16%
E 70-33-600-1-0-170 UNEMPLOYMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$6,074.00	\$7,700.00	\$0.00	\$7,700.00	0.00%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$9,995.33	\$0.00	\$566.27	-\$566.27	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$16,848.18	\$12,000.00	\$1,095.63	\$10,904.37	9.13%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$2,375.37	\$2,000.00	\$343.40	\$1,656.60	17.17%
E 70-33-600-2-0-213 GAS & OIL	\$8,528.78	\$9,500.00	\$516.98	\$8,983.02	5.44%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$6,219.82	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,292.25	\$1,850.00	\$218.83	\$1,631.17	11.83%
E 70-33-600-2-0-305 PRF SERVICE-ACCOUNTING	\$4,225.00	\$7,000.00	\$500.00	\$6,500.00	7.14%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$11,318.38	\$30,000.00	\$4,195.00	\$25,805.00	13.98%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$56,119.75	\$10,000.00	\$3,928.61	\$6,071.39	39.29%
E 70-33-600-2-0-320 COMMUNICATIONS	\$6,664.76	\$6,000.00	\$330.50	\$5,669.50	5.51%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	-\$34.83	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION &	\$11,627.35	\$10,000.00	\$4,773.26	\$5,226.74	47.73%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$300.74	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$21,325.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
E 70-33-600-2-0-345 UTILITIES	\$5,180.03	\$5,000.00	\$179.22	\$4,820.78	3.58%
E 70-33-600-2-0-347 BUILDING REPAIR	\$924.98	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$19,868.33	\$19,000.00	\$894.35	\$18,105.65	4.71%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$12,074.93	\$12,000.00	\$1,215.75	\$10,784.25	10.13%
E 70-33-600-2-0-355 RENTALS	\$3,644.14	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$3,415.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$14.16	\$500.00	\$0.53	\$499.47	0.11%
E 70-33-600-2-0-375 PURCHASED POWER	\$989,445.09	\$1,150,000.00	\$103,844.51	\$1,046,155.49	9.03%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$187,346.13	\$244,000.00	\$26,061.11	\$217,938.89	10.68%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$1,943.42	\$205,000.00	\$0.00	\$205,000.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$47,995.57	\$32,000.00	\$167.59	\$31,832.41	0.52%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$8,953.56	\$16,000.00	\$0.00	\$16,000.00	0.00%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 70-33-600-3-1-740 STREET LIGHTS	\$0.00	\$8,000.00	\$1,544.00	\$6,456.00	19.30%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$14,463.16	\$35,000.00	\$0.00	\$35,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES	\$10,885.63	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$25,579.89	\$38,000.00	\$5,525.07	\$32,474.93	14.54%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$61,373.29	\$56,640.00	\$0.00	\$56,640.00	0.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$65,075.92	\$80,000.00	\$9,701.01	\$70,298.99	12.13%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 70-33-600-3-1-965 ELECTRIC METERS	\$0.00	\$14,000.00	\$1,336.82	\$12,663.18	9.55%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$5,847.15	\$70,000.00	\$16,569.91	\$53,430.09	23.67%
DEPT 600 ELECTRIC DEPARTMENT	\$2,181,455.19	\$3,018,105.00	\$241,224.44	\$2,776,880.56	7.99%
FUND 70 ELECTRIC FUND	\$2,181,455.19	\$3,018,105.00	\$241,224.44	\$2,776,880.56	7.99%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$99,523.24	\$105,465.00	\$9,817.82	\$95,647.18	9.31%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$15,471.38	\$17,300.00	\$4,297.96	\$13,002.04	24.84%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$7,204.23	\$7,645.00	\$792.23	\$6,852.77	10.36%
E 71-33-610-1-0-160 EMP CONT-FICA	\$7,124.80	\$8,075.00	\$702.54	\$7,372.46	8.70%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,219.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$918.99	\$1,000.00	\$343.40	\$656.60	34.34%
E 71-33-610-2-0-213 GAS & OIL	\$2,308.58	\$3,000.00	\$250.51	\$2,749.49	8.35%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$2,576.96	\$3,000.00	\$898.23	\$2,101.77	29.94%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$24,478.60	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 71-33-610-2-0-305 PRF SERVICE-ACCOUNTING	\$2,450.00	\$4,700.00	\$450.00	\$4,250.00	9.57%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$12,797.02	\$30,000.00	\$1,958.42	\$28,041.58	6.53%
E 71-33-610-2-0-320 COMMUNICATIONS	\$6,199.25	\$4,000.00	\$284.27	\$3,715.73	7.11%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION &	\$3,312.86	\$4,000.00	\$405.00	\$3,595.00	10.13%
E 71-33-610-2-0-340 INSURANCE	\$4,932.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 71-33-610-2-0-345 UTILITIES	\$42,910.62	\$50,000.00	\$3,543.00	\$46,457.00	7.09%
E 71-33-610-2-0-347 BUILDING REPAIR	\$25.73	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$7,313.75	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$1,455.78	\$2,500.00	\$315.00	\$2,185.00	12.60%
E 71-33-610-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$254.25	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$3,237.90	\$30,000.00	\$0.00	\$30,000.00	0.00%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$529.65	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$2,986.13	\$3,500.00	\$294.19	\$3,205.81	8.41%
E 71-33-610-3-1-775 WELLS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$107,509.00	\$107,509.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$34,032.67	\$21,662.00	\$21,662.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$0.00	\$30,400.00	\$4,800.00	\$25,600.00	15.79%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$126.25	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$293,389.64	\$618,856.00	\$158,323.57	\$460,532.43	25.58%
FUND 71 WATER FUND	\$293,389.64	\$618,856.00	\$158,323.57	\$460,532.43	25.58%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$53,685.87	\$58,035.00	\$5,481.70	\$52,553.30	9.45%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$7,977.43	\$8,800.00	\$2,177.64	\$6,622.36	24.75%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,824.67	\$4,205.00	\$483.40	\$3,721.60	11.50%
E 72-33-620-1-0-160 EMP CONT-FICA	\$3,603.28	\$4,440.00	\$361.23	\$4,078.77	8.14%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$121.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$1,151.02	\$1,500.00	\$343.40	\$1,156.60	22.89%
E 72-33-620-2-0-213 GAS & OIL	\$264.91	\$200.00	\$0.00	\$200.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$3,079.31	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$1,158.49	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 72-33-620-2-0-305 PRF SERVICE-ACCOUNTING	\$2,450.00	\$2,800.00	\$450.00	\$2,350.00	16.07%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$2,585.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$2,712.39	\$4,000.00	\$203.82	\$3,796.18	5.10%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,884.29	\$2,400.00	\$151.90	\$2,248.10	6.33%
E 72-33-620-2-0-325 TRANSPORTATION &	\$3,369.15	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$2,270.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-345 UTILITIES	\$5,806.53	\$4,000.00	\$1,227.60	\$2,772.40	30.69%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$10,322.15	\$10,000.00	\$880.36	\$9,119.64	8.80%
E 72-33-620-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$400,998.21	\$437,500.00	\$34,123.16	\$403,376.84	7.80%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$8,014.03	\$75,000.00	\$0.00	\$75,000.00	0.00%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$177.36	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$595.61	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$57,501.00	\$57,501.00	\$0.00	100.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$6,461.33	\$1,946.00	\$1,945.00	\$1.00	99.95%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$523,512.03	\$692,277.00	\$105,330.21	\$586,946.79	15.22%
FUND 72 SEWER FUND	\$523,512.03	\$692,277.00	\$105,330.21	\$586,946.79	15.22%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-ACCOUNTING	\$450.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$150.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$637.08	\$5,000.00	\$72.00	\$4,928.00	1.44%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
DEPT 630 STORM WATER DEPARTMENT	\$1,237.08	\$78,100.00	\$72.00	\$78,028.00	0.09%
FUND 73 STORM WATER DRAINAGE FUND	\$1,237.08	\$78,100.00	\$72.00	\$78,028.00	0.09%

# CITY OF ST. CHARLES

## St Charles Expenditure Accounts by Dept

Current Period: JANUARY 2014

Account Descr	2013 Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
	\$5,658,413.50	\$7,170,448.00	\$971,894.76	\$6,198,553.24	13.55%

# CITY OF ST. CHARLES

## \*Check Summary Register©

JANUARY 2014

Name	Check Date	Check Amt
<b>1010 Eastwood</b>		
Paid Chk# 001107E Agin, Gerald L.	1/3/2014	\$552.85
Paid Chk# 001108E Boyum, Rickie A.	1/3/2014	\$561.75
Paid Chk# 001109E Bunke, Scott R.	1/3/2014	\$501.14
Paid Chk# 001110E Clobes, Kristin F.	1/3/2014	\$314.74
Paid Chk# 001111E Dahl, Janell S.	1/3/2014	\$513.10
Paid Chk# 001112E Ellinghuysen, Marti L.	1/3/2014	\$699.65
Paid Chk# 001113E Engstrand, Keith R.	1/3/2014	\$813.58
Paid Chk# 001114E Floerke, Robbie E.	1/3/2014	\$814.90
Paid Chk# 001115E Frank, Kenneth M.	1/3/2014	\$711.78
Paid Chk# 001116E Geisler, Randy D.	1/3/2014	\$574.63
Paid Chk# 001117E Grossardt, Sharon R.	1/3/2014	\$390.11
Paid Chk# 001118E Hewitt, Renee Ingersoll	1/3/2014	\$646.04
Paid Chk# 001119E Huinker, Kristine K.	1/3/2014	\$652.55
Paid Chk# 001120E Karger, Kyle A.	1/3/2014	\$828.08
Paid Chk# 001121E Kelly, Martha J.	1/3/2014	\$82.13
Paid Chk# 001122E Koverman, Nicholas D.	1/3/2014	\$911.94
Paid Chk# 001123E Kramer, Mary T.	1/3/2014	\$55.10
Paid Chk# 001124E Lennon, Christopher R.	1/3/2014	\$114.60
Paid Chk# 001125E Ludwig, Julie A.	1/3/2014	\$168.43
Paid Chk# 001126E Pelaez Sion, Jose A.	1/3/2014	\$694.74
Paid Chk# 001127E Schaber, Rick M.	1/3/2014	\$632.94
Paid Chk# 001128E Smith, Cassandra M	1/3/2014	\$458.34
Paid Chk# 001129E Wohlferd, Michael J.	1/3/2014	\$671.09
Paid Chk# 001143E Agin, Gerald L.	1/10/2014	\$587.68
Paid Chk# 001144E Boyum, Rickie A.	1/10/2014	\$563.58
Paid Chk# 001145E Braun, James V.	1/10/2014	\$180.63
Paid Chk# 001146E Bunke, Scott R.	1/10/2014	\$502.02
Paid Chk# 001147E Clobes, Kristin F.	1/10/2014	\$484.73
Paid Chk# 001148E Dahl, Janell S.	1/10/2014	\$513.97
Paid Chk# 001149E Ellinghuysen, Marti L.	1/10/2014	\$700.77
Paid Chk# 001150E Engstrand, Keith R.	1/10/2014	\$647.57
Paid Chk# 001151E Floerke, Robbie E.	1/10/2014	\$984.39
Paid Chk# 001152E Frank, Kenneth M.	1/10/2014	\$712.90
Paid Chk# 001153E Geisler, Randy D.	1/10/2014	\$575.75
Paid Chk# 001154E Grossardt, Sharon R.	1/10/2014	\$390.56
Paid Chk# 001155E Hewitt, Renee Ingersoll	1/10/2014	\$648.39
Paid Chk# 001156E Huinker, Kristine K.	1/10/2014	\$631.08
Paid Chk# 001157E Karger, Kyle A.	1/10/2014	\$829.20
Paid Chk# 001158E Koverman, Nicholas D.	1/10/2014	\$913.28
Paid Chk# 001159E Kramer, Mary T.	1/10/2014	\$91.83
Paid Chk# 001160E Lennon, Christopher R.	1/10/2014	\$135.80
Paid Chk# 001161E Ludwig, Julie A.	1/10/2014	\$121.20
Paid Chk# 001162E Pelaez Sion, Jose A.	1/10/2014	\$459.11
Paid Chk# 001163E Schaber, Rick M.	1/10/2014	\$634.06
Paid Chk# 001164E Smith, Cassandra M	1/10/2014	\$459.21
Paid Chk# 001165E Wohlferd, Michael J.	1/10/2014	\$850.40

# CITY OF ST. CHARLES

## \*Check Summary Register©

### JANUARY 2014

Name	Check Date	Check Amt
Paid Chk# 001166E Woodard, Jill S.	1/10/2014	\$162.98
Paid Chk# 001167E Zingler, Patricia A.	1/10/2014	\$41.92
Paid Chk# 001168E Agin, Gerald L.	1/17/2014	\$553.46
Paid Chk# 001169E Boyum, Rickie A.	1/17/2014	\$563.58
Paid Chk# 001170E Bunke, Scott R.	1/17/2014	\$502.02
Paid Chk# 001171E Clobes, Kristin F.	1/17/2014	\$456.70
Paid Chk# 001172E Dahl, Janell S.	1/17/2014	\$513.97
Paid Chk# 001173E Ellinghuysen, Marti L.	1/17/2014	\$468.31
Paid Chk# 001174E Engstrand, Keith R.	1/17/2014	\$647.57
Paid Chk# 001175E Floerke, Robbie E.	1/17/2014	\$717.02
Paid Chk# 001176E Frank, Kenneth M.	1/17/2014	\$712.90
Paid Chk# 001177E Geisler, Randy D.	1/17/2014	\$1,044.36
Paid Chk# 001178E Grossardt, Sharon R.	1/17/2014	\$390.56
Paid Chk# 001179E Hewitt, Renee Ingersoll	1/17/2014	\$648.39
Paid Chk# 001180E Huinker, Kristine K.	1/17/2014	\$654.70
Paid Chk# 001181E Karger, Kyle A.	1/17/2014	\$829.20
Paid Chk# 001182E Koverman, Nicholas D.	1/17/2014	\$913.28
Paid Chk# 001183E Kramer, Mary T.	1/17/2014	\$107.58
Paid Chk# 001184E Lennon, Christopher R.	1/17/2014	\$54.25
Paid Chk# 001185E Newton, Jeremy G.	1/17/2014	\$314.14
Paid Chk# 001186E Pelaez Sion, Jose A.	1/17/2014	\$543.82
Paid Chk# 001187E Schaber, Rick M.	1/17/2014	\$634.06
Paid Chk# 001188E Smith, Cassandra M	1/17/2014	\$459.21
Paid Chk# 001189E Wohlferd, Michael J.	1/17/2014	\$672.21
Paid Chk# 001190E Zingler, Patricia A.	1/17/2014	\$162.41
Paid Chk# 001191E Agin, Gerald L.	1/24/2014	\$571.77
Paid Chk# 001192E Boyum, Rickie A.	1/24/2014	\$987.22
Paid Chk# 001193E Braun, James V.	1/24/2014	\$164.13
Paid Chk# 001194E Bunke, Scott R.	1/24/2014	\$675.69
Paid Chk# 001195E Clobes, Kristin F.	1/24/2014	\$316.57
Paid Chk# 001196E Dahl, Janell S.	1/24/2014	\$513.97
Paid Chk# 001197E Ellinghuysen, Marti L.	1/24/2014	\$501.82
Paid Chk# 001198E Engstrand, Keith R.	1/24/2014	\$787.69
Paid Chk# 001199E Floerke, Robbie E.	1/24/2014	\$716.38
Paid Chk# 001200E Frank, Kenneth M.	1/24/2014	\$712.90
Paid Chk# 001201E Geisler, Randy D.	1/24/2014	\$575.75
Paid Chk# 001202E Grossardt, Sharon R.	1/24/2014	\$390.56
Paid Chk# 001203E Hewitt, Renee Ingersoll	1/24/2014	\$647.16
Paid Chk# 001204E Huinker, Kristine K.	1/24/2014	\$623.21
Paid Chk# 001205E Karger, Kyle A.	1/24/2014	\$829.20
Paid Chk# 001206E Kelly, Martha J.	1/24/2014	\$106.78
Paid Chk# 001207E Koverman, Nicholas D.	1/24/2014	\$913.28
Paid Chk# 001208E Kramer, Mary T.	1/24/2014	\$120.71
Paid Chk# 001209E Lennon, Christopher R.	1/24/2014	\$214.07
Paid Chk# 001210E Ludwig, Julie A.	1/24/2014	\$228.78
Paid Chk# 001211E Newton, Jeremy G.	1/24/2014	\$46.92
Paid Chk# 001212E Pelaez Sion, Jose A.	1/24/2014	\$537.87
Paid Chk# 001213E Schaber, Rick M.	1/24/2014	\$662.74

CITY OF ST. CHARLES

\*Check Summary Register©

JANUARY 2014

Name	Check Date	Check Amt	
Paid Chk# 001214E Smith, Cassandra M	1/24/2014	\$459.21	
Paid Chk# 001215E Wohlferd, Michael J.	1/24/2014	\$672.21	
Paid Chk# 001216E Woodard, Jill S.	1/24/2014	\$212.57	
Paid Chk# 001217E Zingler, Patricia A.	1/24/2014	\$19.40	
Paid Chk# 001218E Ellinghuysen, Marti L.	1/24/2014	\$371.21	
Paid Chk# 001219E Agin, Gerald L.	1/31/2014	\$569.92	
Paid Chk# 001220E Boyum, Rickie A.	1/31/2014	\$731.74	
Paid Chk# 001221E Bunke, Scott R.	1/31/2014	\$725.12	
Paid Chk# 001222E Clobes, Kristin F.	1/31/2014	\$608.94	
Paid Chk# 001223E Dahl, Janell S.	1/31/2014	\$513.97	
Paid Chk# 001224E Ellinghuysen, Marti L.	1/31/2014	\$501.82	
Paid Chk# 001225E Engstrand, Keith R.	1/31/2014	\$696.86	
Paid Chk# 001226E Floerke, Robbie E.	1/31/2014	\$1,141.12	
Paid Chk# 001227E Frank, Kenneth M.	1/31/2014	\$712.90	
Paid Chk# 001228E Geisler, Randy D.	1/31/2014	\$603.03	
Paid Chk# 001229E Grossardt, Sharon R.	1/31/2014	\$390.56	
Paid Chk# 001230E Hewitt, Renee Ingersoll	1/31/2014	\$802.69	
Paid Chk# 001231E Huinker, Kristine K.	1/31/2014	\$642.89	
Paid Chk# 001232E Karger, Kyle A.	1/31/2014	\$829.20	
Paid Chk# 001233E Kelly, Martha J.	1/31/2014	\$31.07	
Paid Chk# 001234E Koverman, Nicholas D.	1/31/2014	\$960.05	
Paid Chk# 001235E Kramer, Mary T.	1/31/2014	\$70.85	
Paid Chk# 001236E Lennon, Christopher R.	1/31/2014	\$108.51	
Paid Chk# 001237E Ludwig, Julie A.	1/31/2014	\$110.71	
Paid Chk# 001238E Pelaez Sion, Jose A.	1/31/2014	\$668.31	
Paid Chk# 001239E Schaber, Rick M.	1/31/2014	\$682.23	
Paid Chk# 001240E Smith, Cassandra M	1/31/2014	\$459.21	
Paid Chk# 001241E Wohlferd, Michael J.	1/31/2014	\$683.91	
Paid Chk# 001242E Zingler, Patricia A.	1/31/2014	\$97.94	
Paid Chk# 001243E Engstrand, Keith R.	1/31/2014	\$1,534.77	
Paid Chk# 001244E Engstrand, Keith R.	1/31/2014	\$732.28	
Paid Chk# 090104EMN CHILD SUPPORT PAYMENT	1/2/2014	\$390.47	R Boyum child support
Paid Chk# 090122EMN CHILD SUPPORT PAYMENT	1/9/2014	\$390.47	R Boyum child support
Paid Chk# 090123EMN CHILD SUPPORT PAYMENT	1/16/2014	\$390.47	R Boyum child support
Paid Chk# 090124EMN DEPT OF REVENUE	1/21/2014	\$12,346.00	Sales tax
Paid Chk# 090598 HEALTHPARTNERS	1/2/2014	\$17,216.30	Health insurance
Paid Chk# 090599 Merchants Bank	1/2/2014	\$24,450.00	H S A employer contribution
Paid Chk# 090605 ASCAP	1/3/2014	\$330.00	Ascap 2014 fee
Paid Chk# 090606 ELLINGHUYSEN, MARTI	1/3/2014	\$807.50	Flex plan reimbursement
Paid Chk# 090607 ICMA Retirement Trust 457	1/3/2014	\$50.00	ICMA Retirement Fund
Paid Chk# 090608 LEWISTON AMBULANCE	1/3/2014	\$1,500.00	Imagetrend - service bridge co
Paid Chk# 090609 Merchants Bank	1/3/2014	\$0.00	Safety deposit box
Paid Chk# 090610 MN AWWA	1/3/2014	\$405.00	2014 water operator school - K
Paid Chk# 090611 MN CHIEF POLICE ASSN.	1/3/2014	\$165.00	2014 membership
Paid Chk# 090612 MN STATE FIRE CHIEFS ASSOC.	1/3/2014	\$0.00	2014 membership dues
Paid Chk# 090613 MRPA	1/3/2014	\$264.00	2014 membership
Paid Chk# 090614 SMRPA	1/3/2014	\$15.00	2014 membership dues
Paid Chk# 090615 SOLUTION BUILDERS INC	1/3/2014	\$49.50	Spam filtering



CITY OF ST. CHARLES

02/21/14 1:49 PM

Page 4

\*Check Summary Register©

JANUARY 2014

	Name	Check Date	Check Amt	
Paid Chk#	090616 Winona County Auditor	1/3/2014	\$702.21	Loan payment
Paid Chk#	090617 Merchants Bank	1/3/2014	\$482.58	H S A
Paid Chk#	090618 Merchants Bank	1/3/2014	\$33.00	Safety deposit box
Paid Chk#	090623 TITAN MACHINERY	1/7/2014	\$82,285.68	2014 Case 621F loader
Paid Chk#	090624 HEWITT, RENEE	1/7/2014	\$55.08	Flex plan reimbursement
Paid Chk#	090625 Mn State Fire Dept Assn	1/7/2014	\$170.00	2014 membership dues
Paid Chk#	090626 ST. CHARLES ECI	1/7/2014	\$25.00	Table for Early Childhood Init
Paid Chk#	090627 BAMBENEK, CHRIS	1/10/2014	\$140.00	YBB official
Paid Chk#	090628 BELTER, LOREEN	1/10/2014	\$125.00	Energy star rebate - clothes w
Paid Chk#	090629 Border States Electric Supply	1/10/2014	\$10,544.98	Electric meter
Paid Chk#	090630 Community & Economic	1/10/2014	\$7,878.73	1st quarter 2014 EDA services
Paid Chk#	090631 CITY OF ST. CHARLES	1/10/2014	\$6,581.34	Utility Bills
Paid Chk#	090632 Clarey's Safety Equipment, Inc	1/10/2014	\$5,858.68	Boots
Paid Chk#	090633 Construction Management Svcs	1/10/2014	\$1,215.41	Building inspections
Paid Chk#	090634 CORPORATE WEB SERVICES	1/10/2014	\$25.00	Domain registration
Paid Chk#	090635 CROWSON, BRIAN	1/10/2014	\$140.00	YBB official
Paid Chk#	090636 CURRIE, KEANNA	1/10/2014	\$32.00	Wvb scorekeeper
Paid Chk#	090637 DAKOTA PUMP & CONTROL	1/10/2014	\$5,548.97	Pump rental, repairs, and labo
Paid Chk#	090638 Dalco Enterprises, Inc.	1/10/2014	\$120.77	Toilet tissue
Paid Chk#	090639 DOTY, HANNAH	1/10/2014	\$32.00	Wvb scorekeeper
Paid Chk#	090640 DVS RENEWAL	1/10/2014	\$314.00	2014 license tabs
Paid Chk#	090641 Emergency Medical Products Inc	1/10/2014	\$563.33	Nose plugs, in tubing, O2 mask
Paid Chk#	090642 FEUERHELM BUILDERS, INC.	1/10/2014	\$40,161.81	Sidewalk and alley approach re
Paid Chk#	090643 FIRE SAFETY USA	1/10/2014	\$4,932.50	Turnout gear
Paid Chk#	090644 GARMON, TOM	1/10/2014	\$120.00	Crossfit training
Paid Chk#	090645 HAWKINS, INC.	1/10/2014	\$1,522.90	Well chemicals
Paid Chk#	090646 HBC	1/10/2014	\$1,057.57	Monthly telephone
Paid Chk#	090647 HEIM, ASHLYN	1/10/2014	\$32.00	Wvb scorekeeper
Paid Chk#	090648 HEWITT, RENEE	1/10/2014	\$88.32	Flex plan reimbursement
Paid Chk#	090649 ICMA Retirement Trust 457	1/10/2014	\$50.00	ICMA Retirement Fund
Paid Chk#	090650 INTERSTATE MOTOR TRUCKS	1/10/2014	\$451.34	New batteries on Digger Dirrek
Paid Chk#	090651 KOVERMAN, NICK	1/10/2014	\$42.00	Mileage to Rochester and Chatf
Paid Chk#	090652 LANGE, AL	1/10/2014	\$90.00	YBB scorekeeper, open gym
Paid Chk#	090653 LANGE, DAPHNEE	1/10/2014	\$32.00	Wvb scorekeeper
Paid Chk#	090654 Merchants Bank	1/10/2014	\$505.58	H S A
Paid Chk#	090655 St. Charles Foods, Inc.	1/10/2014	\$147.35	Food for holiday party
Paid Chk#	090656 MN DEPT OF COMMERCE	1/10/2014	\$600.31	4th quarter electric assessmen
Paid Chk#	090657 MUNDT, ETHAN	1/10/2014	\$300.00	Ambulance scholarship
Paid Chk#	090658 MUNDT'S BAKE SHOPPE	1/10/2014	\$89.00	Food for holiday party
Paid Chk#	090659 PETERSON, LYLE	1/10/2014	\$144.43	Training hotel reimbursement
Paid Chk#	090660 PIETRZAK, TOM	1/10/2014	\$373.94	Food for holiday party
Paid Chk#	090661 PLAINVIEW NEWS	1/10/2014	\$9.00	Fire dept volunteers ad
Paid Chk#	090662 PRAXAIR Distribution, Inc.	1/10/2014	\$237.74	Oxygen
Paid Chk#	090663 Resco	1/10/2014	\$1,962.17	Tool board & tray, shotgun sti
Paid Chk#	090664 ROSTVOLD, DAVID	1/10/2014	\$6.50	Energy star rebate - led bulbs
Paid Chk#	090665 SAM' S CLUB	1/10/2014	\$350.91	2 cameras and equipment - shop
Paid Chk#	090666 SCHABER, JORDAN	1/10/2014	\$90.00	YBB scorekeeper, open gym
Paid Chk#	090667 SEMA EQUIPMENT, INC.	1/10/2014	\$206.68	Hose fiting and hose

CITY OF ST. CHARLES

\*Check Summary Register©

JANUARY 2014

Name	Check Date	Check Amt	
Paid Chk# 090668 SMITH, CASSIE	1/10/2014	\$145.00	Flex plan reimbursement
Paid Chk# 090669 St. Charles Plumbing & Heating	1/10/2014	\$190.05	Repairs on library urinal
Paid Chk# 090670 ST. CHARLES PRESS	1/10/2014	\$464.09	Notices and city board notices
Paid Chk# 090671 St. Charles Veterinary Clinic	1/10/2014	\$385.40	Animal boarding fees
Paid Chk# 090672 STAPLES ADVANTAGE	1/10/2014	\$509.78	Envelopes, note pads, staples,
Paid Chk# 090673 STETTER'S TREE SERVICE	1/10/2014	\$110.00	Tree removal
Paid Chk# 090674 Streicher's	1/10/2014	\$363.27	Traffic vests
Paid Chk# 090675 THEIS PRINTING	1/10/2014	\$29.93	110# index paper
Paid Chk# 090676 TOOLS PLUS INDUSTRIES	1/10/2014	\$227.18	Class 3 arc flash jacket
Paid Chk# 090677 VERIZON WIRELESS	1/10/2014	\$471.66	Cellular phones - on call
Paid Chk# 090678 Wesco Distribution, Inc.	1/10/2014	\$331.31	20 guy strains
Paid Chk# 090679 WHITEWATER WIRELESS, INC.	1/10/2014	\$126.58	LED light switch replacement
Paid Chk# 090680 WHKS & Co.	1/10/2014	\$15,000.00	Engineering fees
Paid Chk# 090681 ZANTO, KEITH	1/10/2014	\$400.75	Reimbursement for holiday part
Paid Chk# 090682 ADVANCED DISPOSAL -	1/17/2014	\$17,200.95	Citywide garbage
Paid Chk# 090683 ADVANCED FIRE PROTECTION	1/17/2014	\$385.50	Fire extinguisher testing and
Paid Chk# 090684 ARROWHEAD EMS	1/17/2014	\$275.00	EMS conference - Hoff
Paid Chk# 090685 B.S. RENTALS, INC.	1/17/2014	\$181.38	Portable toilet rental
Paid Chk# 090686 BAKER & TAYLOR, INC.	1/17/2014	\$351.22	Books
Paid Chk# 090687 Beckley's Inc.	1/17/2014	\$7.48	Desk calendar
Paid Chk# 090688 BETTER HOMES & GARDENS	1/17/2014	\$22.00	Annual subscription renewal
Paid Chk# 090689 BROUWER, BRIAN	1/17/2014	\$125.00	Energy star rebate - clothes w
Paid Chk# 090690 CAMPBELL, LEIGH	1/17/2014	\$44.48	Books
Paid Chk# 090691 CENTER POINT LARGE PRINT	1/17/2014	\$133.02	Books
Paid Chk# 090692 CORPORATE WEB SERVICES	1/17/2014	\$15.00	Domain pointer
Paid Chk# 090693 CROWSON, BRIAN	1/17/2014	\$140.00	YBB official
Paid Chk# 090694 CULLIGAN	1/17/2014	\$29.95	Water softener
Paid Chk# 090695 CURRIE, KEANNA	1/17/2014	\$32.00	WVB
Paid Chk# 090696 CURRIE, TESSA	1/17/2014	\$850.00	Ambulance and fire scholarship
Paid Chk# 090697 Dairyland power Cooperative	1/17/2014	\$108,947.39	Purchased power and transmissi
Paid Chk# 090698 David's Small Engin Repair	1/17/2014	\$29.82	Bar oil
Paid Chk# 090699 DEPT OF LABOR & INDUSTRY	1/17/2014	\$522.20	4th qtr bldg permit surcharge
Paid Chk# 090700 DOTY, HANNAH	1/17/2014	\$32.00	WVB
Paid Chk# 090701 Dover-Eyota, St. Charles Area	1/17/2014	\$29,700.66	District Sewer Payment
Paid Chk# 090702 Emergency Medical Products Inc	1/17/2014	\$49.95	Nose plugs
Paid Chk# 090703 ESCOBEDO, AMBER	1/17/2014	\$24.00	WVB
Paid Chk# 090704 EXPERT T BILLING, INC.	1/17/2014	\$767.25	Ambulance billings
Paid Chk# 090705 FAMILY CIRCLE	1/17/2014	\$19.98	Annual subscription renewal
Paid Chk# 090706 FERGUSON WATERWORKS #2516	1/17/2014	\$529.61	80 brass meter swivels
Paid Chk# 090707 FEUERHELM BUILDERS, INC.	1/17/2014	\$540.00	Sidewalks - Smith
Paid Chk# 090708 Cross, Mary	1/17/2014	\$622.50	Community service and appreica
Paid Chk# 090709 FLAHERTY & HOOD, PA	1/17/2014	\$501.71	Attorney services
Paid Chk# 090710 FRANKLIN ENERGY SERVICE,	1/17/2014	\$2,498.17	Energy audit services
Paid Chk# 090711 G&K SERVICES	1/17/2014	\$720.42	City uniforms
Paid Chk# 090712 GOODRICH Jr. , MICHAEL	1/17/2014	\$250.00	Gopher trapping
Paid Chk# 090713 Gopher State One Call	1/17/2014	\$110.25	Monthly locates
Paid Chk# 090714 Greenway Coop	1/17/2014	\$2,446.94	Fuel
Paid Chk# 090715 ICMA Retirement Trust 457	1/17/2014	\$50.00	ICMA Retirement Fund

CITY OF ST. CHARLES

\*Check Summary Register©

JANUARY 2014

Name	Check Date	Check Amt	
Paid Chk# 090716 IHRKE, DEREK	1/17/2014	\$140.00	YBB official
Paid Chk# 090717 INDUSTRIAL CHEMLABS	1/17/2014	\$100.61	Root begone
Paid Chk# 090718 KIDS DISCOVER	1/17/2014	\$42.90	Annual subscription renewal
Paid Chk# 090719 King Lumber Co.	1/17/2014	\$25.24	Lumber
Paid Chk# 090720 KWIK Trip, Inc.	1/17/2014	\$1,537.46	Fuel
Paid Chk# 090721 LADIES HOME JOURNAL	1/17/2014	\$8.99	Annual subscription renewal
Paid Chk# 090722 LANGE, AL	1/17/2014	\$110.00	YBB scorekeeper, open gym
Paid Chk# 090723 LANGE, DAPHNEE	1/17/2014	\$32.00	WVB
Paid Chk# 090724 LOFTUS, KENNY	1/17/2014	\$250.00	Energy star rebate - dishwashe
Paid Chk# 090725 MATUSIEWICZ, STEPHEN	1/17/2014	\$60.00	MBB official
Paid Chk# 090726 MCBE COMPANY	1/17/2014	\$404.63	Rubber goods shipping
Paid Chk# 090727 MCCREADY, NICOLE	1/17/2014	\$150.00	Energy star rebate - freezer
Paid Chk# 090728 Merchants Bank	1/17/2014	\$482.58	H S A
Paid Chk# 090729 METRO SALES INCORPORATED	1/17/2014	\$8.43	Copies - library
Paid Chk# 090730 MICROMARKETING ASSOCIATES	1/17/2014	\$218.09	Audios
Paid Chk# 090731 MIDWEST EQUIPMENT	1/17/2014	\$2,598.14	New pinion seals, u joints, an
Paid Chk# 090732 St. Charles Foods, Inc.	1/17/2014	\$103.90	Car washes - police
Paid Chk# 090733 MILLER, JON	1/17/2014	\$36.00	Led rebate
Paid Chk# 090734 MN DNR Eco-Water-Res	1/17/2014	\$436.21	2013 water usage report
Paid Chk# 090735 NSF-MSF	1/17/2014	\$743.88	Softballs
Paid Chk# 090736 Steve Pearson	1/17/2014	\$1,880.00	Sewer service repair (to be as
Paid Chk# 090737 PEOPLE IN SPANISH	1/17/2014	\$30.00	Annual subscription renewal
Paid Chk# 090738 RICOH - USA INC	1/17/2014	\$62.44	Copier
Paid Chk# 090739 RICOH USA INC	1/17/2014	\$281.05	Copier
Paid Chk# 090740 SCHABER, JORDAN	1/17/2014	\$130.00	YBB scorekeeper, pen gym, MRS
Paid Chk# 090741 SELCO	1/17/2014	\$198.00	Selco fees
Paid Chk# 090742 SIBLEY, CHUCK	1/17/2014	\$60.00	MBB official
Paid Chk# 090743 SLAVIN, JOSHUA	1/17/2014	\$100.00	Energy star rebate - dishwashe
Paid Chk# 090744 SOLUTION BUILDERS INC	1/17/2014	\$49.50	February spam filtering
Paid Chk# 090745 ST. CHARLES ACE HARDWARE	1/17/2014	\$415.89	Bulb
Paid Chk# 090746 St. Charles Napa	1/17/2014	\$92.44	Credit adjustment on bill
Paid Chk# 090747 STAPLES ADVANTAGE	1/17/2014	\$132.71	Binders, manilla folders
Paid Chk# 090748 THOMPSON'S GARAGE DOOR	1/17/2014	\$3,165.72	4 new garage door springsl ins
Paid Chk# 090749 TRUCKIN' AMERICA	1/17/2014	\$59.91	Bolt kit
Paid Chk# 090750 UMMPA	1/17/2014	\$2,817.69	Umma membership
Paid Chk# 090751 VISA-EASTWOOD BANK	1/17/2014	\$0.00	Visa - Grossardt - winter read
Paid Chk# 090752 WEBECK, MICHAEL	1/17/2014	\$25.00	Energy star rebate - dehumidif
Paid Chk# 090753 WEX BANK	1/17/2014	\$1,403.13	Fuel - police
Paid Chk# 090754 WHKS & Co.	1/17/2014	\$16,673.42	Whitewater Industrial park dra
Paid Chk# 090755 WINFIELD SOLUTIONS, LLC	1/17/2014	\$284.62	Ice melt - library and city ha
Paid Chk# 090756 WINONA HEATING &	1/17/2014	\$1,439.47	Boiler repairs at library and
Paid Chk# 090757 YAGGY COLBY ASSOCIATES	1/17/2014	\$50.00	Ordinance planning services
Paid Chk# 090758 ZIEGLER, INC.	1/17/2014	\$36,326.82	Maintenance on power plant eng
Paid Chk# 090759 Hamman, Arly	1/16/2014	\$35.45	2610A - headlight repairs
Paid Chk# 090760 MOCKENHAUPT, JEREL or	1/16/2014	\$165.07	Refund utility pymt (direct pa
Paid Chk# 090761 SUN LIFE FINANCIAL	1/21/2014	\$331.20	Life insurance
Paid Chk# 090762 Clobes, Kristin F.	1/24/2014	\$426.29	
Paid Chk# 090763 ARROWHEAD EMS	1/24/2014	\$0.00	Conference - Hoff

CITY OF ST. CHARLES

\*Check Summary Register©

JANUARY 2014

Name	Check Date	Check Amt	
Paid Chk# 090763EMN DEPT OF REVENUE	1/21/2014	\$28.00	Sales tax
Paid Chk# 090764 Helgeson, Benny	1/24/2014	\$1,373.57	Utility bills
Paid Chk# 090764E VISA-EASTWOOD BANK	1/22/2014	\$440.65	Visa - Schaber
Paid Chk# 090765 Coalition of Grtr Mn Cities	1/24/2014	\$5,866.00	2014 membership dues
Paid Chk# 090765E VISA-EASTWOOD BANK	1/22/2014	\$66.22	Visa - Karger
Paid Chk# 090766 CURRIE, KEANNA	1/24/2014	\$32.00	WVB
Paid Chk# 090766E VISA-EASTWOOD BANK	1/22/2014	\$8.54	Visa - Hardtke
Paid Chk# 090767 CUSTOM COMMUNICATIONS,	1/24/2014	\$150.00	Monthly security
Paid Chk# 090767E VISA-EASTWOOD BANK	1/22/2014	\$324.00	Visa - Koverman
Paid Chk# 090768 Dept of Empl. & Econ Devel.	1/24/2014	\$39.09	UI - G. Edwards
Paid Chk# 090768E AFLAC	1/28/2014	\$1,771.90	Aflac
Paid Chk# 090769 DOTY, HANNAH	1/24/2014	\$32.00	WVB
Paid Chk# 090769EMN CHILD SUPPORT PAYMENT	1/23/2014	\$390.47	R Boyum child support
Paid Chk# 090770 ELLINGHUYSEN, MARTI	1/24/2014	\$9.00	LED rebate
Paid Chk# 090771 GREATER MN REGIONAL PARKS &	1/24/2014	\$150.00	2014 membership
Paid Chk# 090772 HBC	1/24/2014	\$108.31	Cable and internet
Paid Chk# 090773 HEIM, ASHLYN	1/24/2014	\$32.00	WVB
Paid Chk# 090774 HEWITT, RENEE	1/24/2014	\$88.37	Flex plan reimbursement
Paid Chk# 090775 HOLLOWAY, CHRIS	1/24/2014	\$60.00	MBB official
Paid Chk# 090775EPERA-Executive Director	1/3/2014	\$632.50	Pera - 1/3/14
Paid Chk# 090776 LANGE, AL	1/24/2014	\$40.00	Open gym
Paid Chk# 090776EPERA-Executive Director	1/3/2014	\$3,193.26	Pera - 1/3/14
Paid Chk# 090777 LANGE, DAPHNEE	1/24/2014	\$32.00	WVB
Paid Chk# 090777EMN STATE DEFERRED PLAN	1/3/2014	\$311.02	MSD - 1/3/14
Paid Chk# 090778 M&M LAWN & LEISURE	1/24/2014	\$9,420.59	2014 Gravelly Pro 460Z
Paid Chk# 090778EPERA-Executive Director	1/10/2014	\$3,213.31	Pera - 1/10/14
Paid Chk# 090779 MATUSIEWICZ, STEPHEN	1/24/2014	\$60.00	MBB official
Paid Chk# 090779EMN STATE DEFERRED PLAN	1/10/2014	\$311.02	MSD - 1/10/14
Paid Chk# 090780 Merchants Bank	1/24/2014	\$459.58	H S A
Paid Chk# 090780EPERA-Executive Director	1/17/2014	\$3,160.22	Pera - 1/17/14
Paid Chk# 090781 MN DEPT OF COMMERCE	1/24/2014	\$50.66	State electrical assessment
Paid Chk# 090781EMN STATE DEFERRED PLAN	1/17/2014	\$311.02	MSD - 1/17/14
Paid Chk# 090782 NORTHLAND TRUST SERVICES,	1/24/2014	\$367,160.00	2011A Bond payment
Paid Chk# 090782EPERA-Executive Director	1/24/2014	\$3,230.67	Pera - 1/24/14
Paid Chk# 090783 OLMSTED COUNTY	1/24/2014	\$400.40	Water testing 4th quarter 2013
Paid Chk# 090783EMN STATE DEFERRED PLAN	1/24/2014	\$311.02	MSD - 1/24/14
Paid Chk# 090784 PERA-Executive Director	1/24/2014	\$10.00	Filing coorection fee
Paid Chk# 090784EPERA-Executive Director	1/27/2014	\$65.58	Pera - 1/27/14
Paid Chk# 090785 Postmaster	1/24/2014	\$200.00	Permit fee
Paid Chk# 090785EPERA-Executive Director	1/31/2014	\$534.23	Pera - 1/31/14
Paid Chk# 090786 SCHABER, JORDAN	1/24/2014	\$60.00	Open gym and MBB scorekeeper
Paid Chk# 090786EPERA-Executive Director	1/31/2014	\$3,382.77	Pera - 1/31/14
Paid Chk# 090787 SCHWAAB, INC.	1/24/2014	\$41.50	Paid stamp
Paid Chk# 090787EMN STATE DEFERRED PLAN	1/31/2014	\$311.02	MSD - 1/31/14
Paid Chk# 090788 STAR ENERGY SERVICES	1/24/2014	\$863.50	Electrical engineering service
Paid Chk# 090788EMN DEPT OF REVENUE	1/2/2014	\$92.74	Mn withholding - 1/2/14
Paid Chk# 090789 TULIP TREE STUDIOS	1/24/2014	\$562.50	1/2 payment on creative servic
Paid Chk# 090789EMN DEPT OF REVENUE	1/2/2014	\$835.18	Mn withholding - 1/2/14

# CITY OF ST. CHARLES

02/21/14 1:49 PM

Page 8

## \*Check Summary Register©

JANUARY 2014

Name	Check Date	Check Amt	
Paid Chk# 090790 VISA-EASTWOOD BANK	1/24/2014	\$223.04	Visa - Grossardt
Paid Chk# 090790EMN DEPT OF REVENUE	1/9/2014	\$867.92	Mn withholding - 1/9/14
Paid Chk# 090791 WEBECK, MICHAEL	1/24/2014	\$35.00	Energy star rebate - programma
Paid Chk# 090791EMN DEPT OF REVENUE	1/16/2014	\$833.86	Mn withholding - 1/16/14
Paid Chk# 090792 Winona County Attorney	1/24/2014	\$2,000.00	4th quarter attorney services
Paid Chk# 090792EMN DEPT OF REVENUE	1/23/2014	\$882.34	Mn withholding - 1/23/14
Paid Chk# 090793 BUNKE, SCOTT	1/30/2014	\$734.00	Daycare reimbursement
Paid Chk# 090793EMN DEPT OF REVENUE	1/24/2014	\$17.78	Mn withholding - 1/24/14
Paid Chk# 090794 CANADIAN PACIFIC RAILWAY CO	1/30/2014	\$360.00	Underground utility rent
Paid Chk# 090794EMN DEPT OF REVENUE	1/31/2014	\$916.91	Mn withholding - 1/31/14
Paid Chk# 090795 CITY OF ST. CHARLES	1/30/2014	\$950.53	Meter deposits applied
Paid Chk# 090795EMN DEPT OF REVENUE	1/31/2014	\$165.06	Mn withholding - 1/31/14
Paid Chk# 090796 CLOBES, KRIS	1/30/2014	\$88.00	Per diem - lineman school
Paid Chk# 090796EUNITED STATES TREASURY	1/3/2014	\$955.22	941 - 1/3/14
Paid Chk# 090797 CONTINENTAL RESEARCH CORP	1/30/2014	\$840.00	No ox
Paid Chk# 090797EUNITED STATES TREASURY	1/10/2014	\$4,560.00	941 - 1/10/14
Paid Chk# 090798 CORPORATE WEB SERVICES	1/30/2014	\$500.00	Website maintenance
Paid Chk# 090798EUNITED STATES TREASURY	1/17/2014	\$4,260.58	941 - 1/17/14
Paid Chk# 090799 CURRIE, KEANNA	1/30/2014	\$32.00	WVB
Paid Chk# 090799EUNITED STATES TREASURY	1/24/2014	\$4,528.16	941 - 1/24/14
Paid Chk# 090800 DEGNAN ELECTRIC, INC.	1/30/2014	\$80.00	Light repairs at library
Paid Chk# 090800EUNITED STATES TREASURY	1/27/2014	\$103.61	941 - 1/27/14
Paid Chk# 090801 DOTY, HANNAH	1/30/2014	\$32.00	WVB
Paid Chk# 090801EUNITED STATES TREASURY	1/31/2014	\$940.49	941 - 1/31/14
Paid Chk# 090802 FP MAILING SOLUTIONS	1/30/2014	\$492.00	Postage meter rental
Paid Chk# 090802EUNITED STATES TREASURY	1/31/2014	\$130.12	941 - 1/31/14
Paid Chk# 090803 GOETZ, BILL	1/30/2014	\$100.00	Energy star rebate - dishwashe
Paid Chk# 090803EUNITED STATES TREASURY	1/31/2014	\$4,518.23	941 - 01/31/14
Paid Chk# 090804 GRAINGER	1/30/2014	\$107.66	Eye wash bottles
Paid Chk# 090804EUNITED STATES TREASURY	2/11/2014	\$4,475.11	941 - 01/03/14
Paid Chk# 090805 HEALTHPARTNERS	1/30/2014	\$17,216.30	Health insurance
Paid Chk# 090805EPERA-Executive Director	2/11/2014	\$33.54	Pera - 1/13/14
Paid Chk# 090806 HEIM, ASHLYN	1/30/2014	\$32.00	WVB
Paid Chk# 090807 Huinker, Kristine	1/30/2014	\$650.11	Reimbursement for EMS conferen
Paid Chk# 090808 IBEW LOCAL UNION 160	1/30/2014	\$481.26	Union dues
Paid Chk# 090809 ICMA Retirement Trust 457	1/30/2014	\$50.00	ICMA Retirement Fund
Paid Chk# 090810 IHRKE, LESA	1/30/2014	\$125.00	Energy star rebate - cothes wa
Paid Chk# 090811 STUART C IRBY CO	1/30/2014	\$174.90	Rubber goods testing
Paid Chk# 090812 J&M DISPLAYS, INC.	1/30/2014	\$6,000.00	Fireworks
Paid Chk# 090813 LANGE, AL	1/30/2014	\$40.00	Open gym
Paid Chk# 090814 LANGE, DAPHNEE	1/30/2014	\$32.00	WVB
Paid Chk# 090815 League of Minnesota Cities	1/30/2014	\$425.00	Patrol subscriptions
Paid Chk# 090816 LELS, INC.	1/30/2014	\$180.00	Monthly union Dues
Paid Chk# 090817 Merchants Bank	1/30/2014	\$482.58	H S A
Paid Chk# 090818 MMUA	1/30/2014	\$75.00	Cyber Security Awareness works
Paid Chk# 090819 MN CHIEF POLICE ASSN.	1/30/2014	\$495.00	Conference registration - Fran
Paid Chk# 090820 MN ENERGY RESOURCES	1/30/2014	\$4,123.89	Gas invoice
Paid Chk# 090821 PATRIOTS PUB LLC	1/30/2014	\$22.00	Pop for board recognition dinn

# CITY OF ST. CHARLES

02/21/14 1:49 PM

Page 9

## \*Check Summary Register©

### JANUARY 2014

	<b>Name</b>	<b>Check Date</b>	<b>Check Amt</b>	
Paid Chk#	090822	Postmaster	1/30/2014	\$356.82 Utility bills postage
Paid Chk#	090823	SCHABER, JORDAN	1/30/2014	\$40.00 Open gym
Paid Chk#	090824	SCHABER, RICK	1/30/2014	\$500.00 Flex plan reimbursement
Paid Chk#	090825	Smith, Schafer & Associates	1/30/2014	\$3,000.00 Progress billing - audit
Paid Chk#	090826	SOLUTION BUILDERS INC	1/30/2014	\$116.25 Tech suport
Paid Chk#	090827	SPRING VALLEY AMBULANCE	1/30/2014	\$3,800.00 EMT Refresher class
Paid Chk#	090828	SUN LIFE FINANCIAL	1/30/2014	\$259.20 Life insurance
Paid Chk#	090829	ULTRAMAX AMMUNITION	1/30/2014	\$194.50 Ammunition
Paid Chk#	090830	WILLIAMSON, ERIC	1/30/2014	\$24.01 Energy star rebate - cfl bulbs
Paid Chk#	090831	Winona County Auditor	1/30/2014	\$261.46 TNT distribution
Paid Chk#	090832	WINONA COUNTY EDA	1/30/2014	\$702.21 February loan payment
Paid Chk#	090833	ZEP MANUFACTURING CO.	1/30/2014	\$218.83 Hand towels
Paid Chk#	090834	B&B BOWL	1/31/2014	\$170.00 FD Team toournament
		<b>Total Checks</b>		<b>\$1,048,462.41</b>