

CITY OF ST. CHARLES

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

		As of JULY 2016	JULY 2016	YTD Totals
<b>10</b>	<b>GENERAL FUND</b>			
	Revenues		\$476,280.63	\$673,327.90
	Expenditures		\$173,558.69	\$889,907.22
	Gain(Loss) GENERAL FUND		\$302,721.94	(\$216,579.32)
<b>19</b>	<b>COMPOST FEE</b>			
	Revenues		\$1,135.10	\$7,917.62
	Expenditures		\$0.00	\$7,864.00
	Gain(Loss) COMPOST FEE		\$1,135.10	\$53.62
<b>20</b>	<b>ADVERTISING FUND</b>			
	Revenues		\$300.00	\$10,652.79
	Expenditures		\$2,389.59	\$17,039.86
	Gain(Loss) ADVERTISING FUND		(\$2,089.59)	(\$6,387.07)
<b>21</b>	<b>VOLUNTEER FIRE DEPT. FUND</b>			
	Revenues		\$1,648.00	\$40,935.96
	Expenditures		\$1,447.43	\$115,643.99
	Gain(Loss) VOLUNTEER FIRE DEPT. FUND		\$200.57	(\$74,708.03)
<b>22</b>	<b>AMBULANCE DEPARTMENT FUND</b>			
	Revenues		\$14,337.11	\$121,902.47
	Expenditures		\$15,076.95	\$173,605.53
	Gain(Loss) AMBULANCE DEPARTMENT FUND		(\$739.84)	(\$51,703.06)
<b>23</b>	<b>WASTE MANAGEMENT FUND</b>			
	Revenues		\$17,970.05	\$123,145.91
	Expenditures		\$16,429.80	\$119,812.67
	Gain(Loss) WASTE MANAGEMENT FUND		\$1,540.25	\$3,333.24
<b>24</b>	<b>CELEBRATION</b>			
	Revenues		\$4,100.00	\$7,891.41
	Expenditures		\$1,532.57	\$4,483.26
	Gain(Loss) CELEBRATION		\$2,567.43	\$3,408.15
<b>25</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
	Revenues		\$0.00	\$135,800.02
	Expenditures		\$517.36	\$48,320.21
	Gain(Loss) CAPITAL IMPROVEMENT FUND		(\$517.36)	\$87,479.81
<b>26</b>	<b>LIBRARY FUND</b>			
	Revenues		\$160.00	\$77,728.00
	Expenditures		\$12,834.09	\$96,126.68
	Gain(Loss) LIBRARY FUND		(\$12,674.09)	(\$18,398.68)
<b>27</b>	<b>EM MGMT SVCS FUND</b>			
	Revenues		\$0.00	\$50.48

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	Expenditures	\$0.00	\$5,816.25
	Gain(Loss) EM MGMT SVCS FUND	None	(\$5,765.77)
<b>28</b>	<b>I-90 CONSTRUCTION FUND</b>		
	Revenues	\$0.00	\$195,680.21
	Expenditures	\$0.00	\$0.00
	Gain(Loss) I-90 CONSTRUCTION FUND	None	\$195,680.21
<b>30</b>	<b>MN DNR TRAIL GRANT</b>		
	Revenues	\$0.00	\$0.00
	Expenditures	\$0.00	\$0.00
	Gain(Loss) MN DNR TRAIL GRANT	None	None
<b>31</b>	<b>BLANDIN FOUNDATION</b>		
	Revenues	\$0.00	\$2,250.14
	Expenditures	\$0.00	\$1,324.63
	Gain(Loss) BLANDIN FOUNDATION	None	\$925.51
<b>34</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
	Revenues	\$0.00	\$24,731.32
	Expenditures	\$9,020.18	\$33,206.03
	Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$9,020.18)	(\$8,474.71)
<b>38</b>	<b>EMS BUILDING FUND</b>		
	Revenues	\$0.00	\$152,650.00
	Expenditures	\$985.00	\$612,151.21
	Gain(Loss) EMS BUILDING FUND	(\$985.00)	(\$459,501.21)
<b>40</b>	<b>PARKLAND DEDICATION</b>		
	Revenues	\$0.00	\$22,437.12
	Expenditures	\$933.78	\$33,107.34
	Gain(Loss) PARKLAND DEDICATION	(\$933.78)	(\$10,670.22)
<b>41</b>	<b>TIF 7 - NRB METALS</b>		
	Revenues	\$0.00	\$11,637.31
	Expenditures	\$0.00	\$2,988.68
	Gain(Loss) TIF 7 - NRB METALS	None	\$8,648.63
<b>42</b>	<b>TIF 8 - ACTIVE TOOL</b>		
	Revenues	\$0.00	\$3,912.91
	Expenditures	\$0.00	\$197,109.81
	Gain(Loss) TIF 8 - ACTIVE TOOL	None	(\$193,196.90)
<b>47</b>	<b>TIF 6 - MFC</b>		
	Revenues	\$0.00	\$9,542.09
	Expenditures	\$0.00	\$6,253.60
	Gain(Loss) TIF 6 - MFC	None	\$3,288.49

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<b>50 TIF 2 - CENTRAL BUS DIST</b>		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
<b>55 2015A EMS BOND</b>		
Revenues	\$0.00	\$36,945.76
Expenditures	\$38,428.13	\$86,105.28
Gain(Loss) 2015A EMS BOND	(\$38,428.13)	(\$49,159.52)
<b>58 PUMPER TRUCK LEASE</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PUMPER TRUCK LEASE	None	None
<b>60 2011A G.O. IMP &amp; REF BONDS</b>		
Revenues	\$0.00	\$105,590.18
Expenditures	\$32,257.50	\$216,177.50
Gain(Loss) 2011A G.O. IMP & REF BONDS	(\$32,257.50)	(\$110,587.32)
<b>70 ELECTRIC FUND</b>		
Revenues	\$227,985.90	\$1,578,422.38
Expenditures	\$210,741.88	\$1,460,240.69
Gain(Loss) ELECTRIC FUND	\$17,244.02	\$118,181.69
<b>71 WATER FUND</b>		
Revenues	\$46,148.80	\$309,217.96
Expenditures	\$35,593.14	\$286,558.84
Gain(Loss) WATER FUND	\$10,555.66	\$22,659.12
<b>72 SEWER FUND</b>		
Revenues	\$60,383.60	\$405,538.31
Expenditures	\$51,842.68	\$335,346.96
Gain(Loss) SEWER FUND	\$8,540.92	\$70,191.35
<b>73 STORM WATER DRAINAGE FUND</b>		
Revenues	\$9,943.07	\$65,024.10
Expenditures	\$2,816.14	\$16,538.13
Gain(Loss) STORM WATER DRAINAGE FUND	\$7,126.93	\$48,485.97
<b>Grand Total CITY OF ST. CHARLES Gain(Loss)</b>	<b>\$253,987.35</b>	<b>(\$642,796.02)</b>

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$51,889.51	\$131,285.00	\$64,099.07	\$67,185.93	48.82%
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	\$435.00	\$1,000.00	\$676.00	\$324.00	67.60%
R 10-20-2630 LIQUOR LICENSES	\$50.00	\$6,000.00	\$1,890.00	\$4,110.00	31.50%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$1,045.00	\$0.00	\$580.00	-\$580.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$2,325.00	\$0.00	\$3,559.59	-\$3,559.59	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$2,125.00	\$0.00	\$125.00	-\$125.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$462,888.50	\$878,049.00	\$439,024.50	\$439,024.50	50.00%
R 10-30-3633 POLICE AID	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$1,206.00	\$2,412.00	\$1,206.00	\$1,206.00	50.00%
R 10-30-3670 HIGHWAY AID	\$4,623.51	\$4,500.00	\$3,809.02	\$690.98	84.64%
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	\$18,287.83	\$30,000.00	\$11,412.74	\$18,587.26	38.04%
R 10-45-4645 POOL-DAILY FEES	\$12,272.00	\$13,500.00	\$12,392.50	\$1,107.50	91.80%
R 10-45-4647 POOL-MEMBERSHIPS	\$12,146.00	\$11,000.00	\$13,078.00	-\$2,078.00	118.89%
R 10-45-4648 POOL-TICKETS	\$15,210.00	\$16,000.00	\$14,960.00	\$1,040.00	93.50%
R 10-45-4650 POOL-LESSONS	\$20,446.50	\$22,000.00	\$21,300.00	\$700.00	96.82%
R 10-45-4652 POOL-SWIM TEAM	\$1,625.00	\$2,400.00	\$2,165.00	\$235.00	90.21%
R 10-45-4653 POOL-CONCESSIONS	\$11,041.95	\$11,000.00	\$9,699.85	\$1,300.15	88.18%
R 10-45-4655 POOL-MISC	\$1,101.00	\$0.00	\$1,202.00	-\$1,202.00	0.00%
R 10-45-4657 POOL-USD #858	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R 10-45-4660 REC-ENTRY FEE	\$17,693.50	\$32,000.00	\$18,900.50	\$13,099.50	59.06%
R 10-45-4671 REC-SPONSORSHIPS	\$4,475.00	\$5,000.00	\$3,725.00	\$1,275.00	74.50%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,355.00	\$1,500.00	\$1,573.00	-\$73.00	104.87%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$7,589.23	\$10,000.00	\$6,822.39	\$3,177.61	68.22%
R 10-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$1,909.87	\$5,000.00	\$2,431.53	\$2,568.47	48.63%
R 10-60-6625 CITY SPECIAL ASSMNT	-\$221.82	\$1,000.00	\$251.56	\$748.44	25.16%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$166,500.00	\$0.00	\$166,500.00	0.00%
R 10-60-6640 RHT TRANSPORT FEES	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$80.18	\$0.00	-\$168.51	\$168.51	0.00%
R 10-60-6660 ZONING FEES	\$356.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6663 COMMUNITY CTR RENT	\$1,665.00	\$3,000.00	\$1,572.00	\$1,428.00	52.40%
R 10-60-6664 COPIES/FAX	\$71.85	\$200.00	\$75.75	\$124.25	37.88%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$110.00	\$150.00	\$115.00	\$35.00	76.67%
R 10-60-6667 CABLE FRANCISE FEES	\$9,951.71	\$36,000.00	\$20,822.19	\$15,177.81	57.84%
R 10-60-6669 GAS FRANCHISE FEES	\$8,583.77	\$16,500.00	\$13,028.22	\$3,471.78	78.96%
FUND 10 GENERAL FUND	\$672,397.09	\$1,439,246.00	\$673,327.90	\$765,918.10	46.78%

# CITY OF ST. CHARLES

## St. Charles Revenue Guideline

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$13.65	\$0.00	\$10.15	-\$10.15	0.00%
R 19-60-6647 COMPOST FEES	\$7,868.49	\$13,500.00	\$7,907.47	\$5,592.53	58.57%
FUND 19 COMPOST FEE	\$7,882.14	\$13,500.00	\$7,917.62	\$5,582.38	58.65%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$9,242.45	\$21,275.00	\$10,352.79	\$10,922.21	48.66%
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$1,721.00	\$4,000.00	\$300.00	\$3,700.00	7.50%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$10,963.45	\$25,275.00	\$10,652.79	\$14,622.21	42.15%

St. Charles Revenue Guideline

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$30,720.48	\$64,600.00	\$31,459.46	\$33,140.54	48.70%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$5,053.00	\$32,114.00	\$520.00	\$31,594.00	1.62%
R 21-40-4625 FIRE FEES	\$4,720.00	\$10,000.00	\$5,895.00	\$4,105.00	58.95%
R 21-40-4627 RESCUE SQUAD FEES	\$470.00	\$1,500.00	\$455.00	\$1,045.00	30.33%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$279.32	\$1,500.00	\$576.00	\$924.00	38.40%
R 21-60-6632 DONATIONS	\$750.00	\$0.00	\$1,830.50	-\$1,830.50	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$300.00	\$3,000.00	\$200.00	\$2,800.00	6.67%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$42,292.80	\$142,714.00	\$40,935.96	\$101,778.04	28.68%

St. Charles Revenue Guideline

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$600.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$93,778.61	\$195,000.00	\$105,803.06	\$89,196.94	54.26%
R 22-40-4690 OTHER CHARGES &	\$0.00	\$0.00	\$405.00	-\$405.00	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	\$262.07	\$500.00	\$526.91	-\$26.91	105.38%
R 22-60-6632 DONATIONS	\$800.00	\$0.00	\$1,962.50	-\$1,962.50	0.00%
R 22-60-6636 FUND RAISING	\$13,638.00	\$10,000.00	\$13,155.00	-\$3,155.00	131.55%
R 22-60-6645 OTHER LOCAL REVENUES	\$160.00	\$2,000.00	\$50.00	\$1,950.00	2.50%
FUND 22 AMBULANCE DEPARTMENT	\$109,238.68	\$208,000.00	\$121,902.47	\$86,097.53	58.61%



**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$14.12	\$500.00	\$10.97	\$489.03	2.19%
R 23-60-7640 GARBAGE SALES	\$89,134.24	\$158,330.00	\$94,986.77	\$63,343.23	59.99%
R 23-60-7641 RECYCLING FEES	\$26,807.40	\$44,450.00	\$28,148.17	\$16,301.83	63.33%
FUND 23 WASTE MANAGEMENT FUND	\$115,955.76	\$203,280.00	\$123,145.91	\$80,134.09	60.58%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$2,963.81	\$6,500.00	\$3,166.41	\$3,333.59	48.71%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$0.11	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6632 DONATIONS	\$1,350.00	\$4,000.00	\$1,800.00	\$2,200.00	45.00%
R 24-60-6645 OTHER LOCAL REVENUES	\$625.00	\$500.00	\$775.00	-\$275.00	155.00%
R 24-60-6662 CONCESSION REVENUES	\$300.00	\$500.00	\$700.00	-\$200.00	140.00%
R 24-60-6670 DANCES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
R 24-60-6671 SPORTING EVENTS	\$60.00	\$2,000.00	\$300.00	\$1,700.00	15.00%
R 24-60-6674 PAGENTS	\$1,000.00	\$2,500.00	\$1,150.00	\$1,350.00	46.00%
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	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$6,298.92	\$23,000.00	\$7,891.41	\$15,108.59	34.31%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$132,164.55	\$275,600.00	\$134,241.28	\$141,358.72	48.71%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$1,067.16	\$1,000.00	\$1,028.80	-\$28.80	102.88%
R 25-60-6620 COUNTY SP. ASSMNT	\$390.44	\$0.00	\$529.94	-\$529.94	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	\$133,622.15	\$276,600.00	\$135,800.02	\$140,799.98	49.10%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$46,760.76	\$106,000.00	\$51,583.47	\$54,416.53	48.66%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$8,162.60	\$16,000.00	\$7,700.09	\$8,299.91	48.13%
R 26-60-3662 LIBRARY AID -	\$12,112.00	\$11,682.00	\$12,753.00	-\$1,071.00	109.17%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.10	-\$0.10	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	\$175.00	\$1,000.00	\$2,697.25	-\$1,697.25	269.73%
R 26-60-6636 FUND RAISING	\$3,743.51	\$2,500.00	\$1,194.00	\$1,306.00	47.76%
R 26-60-6645 OTHER LOCAL REVENUES	\$3.92	\$700.00	\$160.00	\$540.00	22.86%
R 26-60-6648 BOOK SALES	\$73.00	\$0.00	\$55.50	-\$55.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$742.13	\$2,000.00	\$888.54	\$1,111.46	44.43%
R 26-60-6664 COPIES\FAX	\$500.05	\$1,000.00	\$696.05	\$303.95	69.61%
FUND 26 LIBRARY FUND	\$72,272.97	\$156,082.00	\$77,728.00	\$78,354.00	49.80%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$4,779.70	\$0.00	\$49.12	-\$49.12	0.00%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$0.16	\$0.00	\$1.36	-\$1.36	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	\$4,779.86	\$0.00	\$50.48	-\$50.48	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6610 INTEREST INCOME	\$0.42	\$0.00	\$0.21	-\$0.21	0.00%
R 28-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$195,680.00	-\$195,680.00	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$0.42	\$0.00	\$195,680.21	-\$195,680.21	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 30 MN DNR TRAIL GRANT					
R 30-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
R 31-60-3612 GRANTS	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	0.00%
R 31-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.14	-\$0.14	0.00%
R 31-60-6632 DONATIONS	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$2,250.14	-\$2,250.14	0.00%



**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$15,536.42	\$34,859.00	\$16,966.86	\$17,892.14	48.67%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$1,412.15	\$1,934.00	\$1,059.44	\$874.56	54.78%
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	\$28,130.25	\$13,512.00	\$6,705.02	\$6,806.98	49.62%
FUND 34 ECONOMIC DEVELOPMENT	\$45,078.82	\$50,305.00	\$24,731.32	\$25,573.68	49.16%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 Budget	%YTD Budget
FUND 38 EMS BUILDING FUND						
R 38-60-6610 INTEREST INCOME	\$155.96	\$0.00	\$0.00	\$0.00		0.00%
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$150,000.00	-\$150,000.00		0.00%
R 38-60-6636 FUND RAISING	\$200.00	\$0.00	\$2,650.00	-\$2,650.00		0.00%
R 38-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
R 38-60-6650 BOND PROCEEDS	\$2,225,300.00	\$0.00	\$0.00	\$0.00		0.00%
FUND 38 EMS BUILDING FUND	\$2,225,655.96	\$0.00	\$152,650.00	-\$152,650.00		0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$0.00	\$0.00	\$22,419.94	-\$22,419.94	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	\$7.59	\$0.00	\$17.18	-\$17.18	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$7.59	\$0.00	\$22,437.12	-\$22,437.12	0.00%

# CITY OF ST. CHARLES

## St. Charles Revenue Guideline

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$2,563.08	\$0.00	\$11,637.31	-\$11,637.31	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$2,563.08	\$0.00	\$11,637.31	-\$11,637.31	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$0.00	\$0.00	\$3,912.91	-\$3,912.91	0.00%
R 42-42-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$3,912.91	-\$3,912.91	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,330.82	\$20,000.00	\$9,532.25	\$10,467.75	47.66%
R 47-39-6610 INTEREST INCOME	\$12.22	\$0.00	\$9.84	-\$9.84	0.00%
FUND 47 TIF 6 - MFC	\$9,343.04	\$20,000.00	\$9,542.09	\$10,457.91	47.71%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 50 TIF 2 - CENTRAL BUS DIST					
R 50-36-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 TIF 2 - CENTRAL BUS DIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$0.00	\$76,736.00	\$36,940.01	\$39,795.99	48.14%
R 55-60-6610 INTEREST INCOME	\$1.91	\$0.00	\$5.75	-\$5.75	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$73,800.60	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$73,802.51	\$121,736.00	\$36,945.76	\$84,790.24	30.35%



**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$14,786.37	\$0.00	\$0.00	\$0.00	0.00%
R 58-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$100,255.64	\$216,877.00	\$105,590.18	\$111,286.82	48.69%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$44.02	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$100,299.66	\$216,877.00	\$105,590.18	\$111,286.82	48.69%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$9,271.24	\$10,000.00	\$8,725.04	\$1,274.96	87.25%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 70-70-6635 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6641 PENALTY INCOME	\$10,799.66	\$20,000.00	\$10,267.58	\$9,732.42	51.34%
R 70-70-6645 OTHER LOCAL REVENUES	\$3,696.12	\$20,000.00	\$8,415.02	\$11,584.98	42.08%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,600,558.86	\$2,870,000.00	\$1,551,014.74	\$1,318,985.26	54.04%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,624,325.88	\$2,930,000.00	\$1,578,422.38	\$1,351,577.62	53.87%

St. Charles Revenue Guideline

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$1,225.40	\$1,000.00	\$1,560.17	-\$560.17	156.02%
R 71-80-6645 OTHER LOCAL REVENUES	\$2,309.10	\$4,300.00	\$2,705.01	\$1,594.99	62.91%
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	\$2,800.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$299,404.36	\$532,030.00	\$303,497.78	\$228,532.22	57.05%
R 71-80-7625 WATER METER SALES	\$2,038.76	\$2,000.00	\$1,455.00	\$545.00	72.75%
FUND 71 WATER FUND	\$307,777.62	\$539,330.00	\$309,217.96	\$230,112.04	57.33%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$244.33	\$500.00	\$260.89	\$239.11	52.18%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$403,115.36	\$693,110.00	\$405,277.42	\$287,832.58	58.47%
FUND 72 SEWER FUND	\$406,559.69	\$693,610.00	\$405,538.31	\$288,071.69	58.47%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	-\$20.78	\$0.00	\$2.65	-\$2.65	0.00%
R 73-95-6610 INTEREST INCOME	\$10.06	\$100.00	\$11.26	\$88.74	11.26%
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	\$57,751.93	\$110,515.00	\$65,010.19	\$45,504.81	58.82%
FUND 73 STORM WATER DRAINAGE	\$57,741.21	\$110,615.00	\$65,024.10	\$45,590.90	58.78%

**St. Charles Revenue Guideline**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
	\$6,043,645.67	\$7,170,170.00	\$4,122,932.35	\$3,047,237.65	57.50%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$12,660.00	\$26,700.00	\$12,777.08	\$13,922.92	47.85%
E 10-11-100-1-0-160 EMP CONT-FICA	\$963.90	\$2,050.00	\$963.90	\$1,086.10	47.02%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$766.49	\$2,000.00	\$146.34	\$1,853.66	7.32%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$30.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$30.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 100 COUNCIL	\$14,450.39	\$31,050.00	\$13,887.32	\$17,162.68	44.73%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$445.38	\$800.00	\$0.00	\$800.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$18.04	\$100.00	\$0.00	\$100.00	0.00%
DEPT 120 ELECTIONS	\$463.42	\$3,850.00	\$0.00	\$3,850.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$48,349.09	\$84,655.00	\$50,454.88	\$34,200.12	59.60%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$13,497.13	\$17,500.00	\$12,959.04	\$4,540.96	74.05%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$3,816.00	\$6,350.00	\$3,794.17	\$2,555.83	59.75%
E 10-11-130-1-0-160 EMP CONT-FICA	\$3,331.12	\$6,475.00	\$3,223.41	\$3,251.59	49.78%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$512.00	\$1,300.00	\$476.00	\$824.00	36.62%
E 10-11-130-2-0-205 BANK FEES	\$1,138.86	\$3,500.00	\$931.30	\$2,568.70	26.61%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$2,421.61	\$5,000.00	\$4,401.84	\$598.16	88.04%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,850.04	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-130-2-0-213 GAS & OIL	\$350.77	\$700.00	\$583.05	\$116.95	83.29%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$7,750.00	\$8,000.00	\$7,310.00	\$690.00	91.38%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$4,768.63	\$17,500.00	\$12,481.75	\$5,018.25	71.32%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$18,923.00	\$26,000.00	\$15,528.28	\$10,471.72	59.72%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$231.00	\$16,500.00	\$17,614.00	-\$1,114.00	106.75%
E 10-11-130-2-0-317 PLANNING SERVICES	\$1,244.37	\$1,450.00	\$492.00	\$958.00	33.93%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$2,891.70	\$6,300.00	\$2,586.47	\$3,713.53	41.06%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,885.37	\$5,000.00	\$2,382.29	\$2,617.71	47.65%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$2,614.67	\$6,500.00	\$4,708.70	\$1,791.30	72.44%
E 10-11-130-2-0-340 INSURANCE	\$4,465.00	\$4,800.00	\$4,532.00	\$268.00	94.42%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$266.70	\$1,000.00	\$347.15	\$652.85	34.72%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,296.75	\$12,500.00	\$12,392.75	\$107.25	99.14%
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,917.32	\$5,000.00	\$3,300.22	\$1,699.78	66.00%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$1,754.48	\$4,000.00	\$1,474.42	\$2,525.58	36.86%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,206.50	\$10,085.00	\$0.00	\$10,085.00	0.00%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$198.00	\$1,400.00	\$385.86	\$1,014.14	27.56%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$226.00	\$300.00	\$176.00	\$124.00	58.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$143,906.11	\$269,015.00	\$162,535.58	\$106,479.42	60.42%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$1,846.87	\$4,500.00	\$3,589.19	\$910.81	79.76%
E 10-11-150-1-0-160 EMP CONT-FICA	\$141.29	\$345.00	\$274.55	\$70.45	79.58%



## St Charles Expenditure Accounts by Dept

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$24.00	\$100.00	\$3.00	\$97.00	3.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$818.07	\$1,500.00	\$383.96	\$1,116.04	25.60%
E 10-11-150-2-0-340 INSURANCE	\$1,088.00	\$1,000.00	\$1,194.00	-\$194.00	119.40%
E 10-11-150-2-0-345 UTILITIES	\$8,553.35	\$17,250.00	\$9,274.94	\$7,975.06	53.77%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,140.18	\$6,000.00	\$6,804.93	-\$804.93	113.42%
DEPT 150 CITY HALL	\$18,611.76	\$30,695.00	\$21,524.57	\$9,170.43	70.12%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$154,233.27	\$277,110.00	\$132,287.38	\$144,822.62	47.74%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$10,094.10	\$11,000.00	\$5,986.14	\$5,013.86	54.42%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$18,869.70	\$21,600.00	\$39,213.08	-\$17,613.08	181.54%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$31,834.20	\$45,300.00	\$26,366.56	\$18,933.44	58.20%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$28,577.93	\$48,000.00	\$28,755.96	\$19,244.04	59.91%
E 10-22-220-1-0-160 EMP CONT-FICA	\$3,749.13	\$9,000.00	\$4,987.34	\$4,012.66	55.41%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$7,386.00	\$7,500.00	\$12,280.83	-\$4,780.83	163.74%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$160.85	\$1,500.00	\$678.12	\$821.88	45.21%
E 10-22-220-2-0-213 GAS & OIL	\$7,545.19	\$14,000.00	\$5,177.84	\$8,822.16	36.98%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$2,360.42	\$2,500.00	-\$553.48	\$3,053.48	-22.14%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$237.85	\$3,000.00	\$2,636.16	\$363.84	87.87%
E 10-22-220-2-0-237 POLICE K9	\$400.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$4,833.75	\$9,000.00	\$7,136.25	\$1,863.75	79.29%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,945.30	\$4,150.00	\$2,384.55	\$1,765.45	57.46%
E 10-22-220-2-0-320 COMMUNICATIONS	\$3,858.46	\$4,000.00	\$3,913.44	\$86.56	97.84%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$770.81	\$1,800.00	\$418.00	\$1,382.00	23.22%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$6,138.42	\$6,000.00	\$4,423.33	\$1,576.67	73.72%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$10,966.00	\$5,500.00	\$10,523.00	-\$5,023.00	191.33%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$410.00	\$500.00	\$1,055.85	-\$555.85	211.17%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$6,199.14	\$6,000.00	\$6,872.32	-\$872.32	114.54%
E 10-22-220-2-0-364 MEMBERSHIPS	\$645.00	\$500.00	\$355.00	\$145.00	71.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$110.00	\$1,000.00	\$853.75	\$146.25	85.38%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,296.12	\$3,000.00	\$1,035.54	\$1,964.46	34.52%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$1,743.84	\$4,700.00	\$2,985.80	\$1,714.20	63.53%
DEPT 220 POLICE DEPARTMENT	\$305,365.48	\$487,660.00	\$299,772.76	\$187,887.24	61.47%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$51,661.15	\$84,650.00	\$52,876.10	\$31,773.90	62.46%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$16,160.26	\$20,085.00	\$14,792.91	\$5,292.09	73.65%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$3,874.78	\$6,350.00	\$3,950.57	\$2,399.43	62.21%
E 10-33-300-1-0-160 EMP CONT-FICA	\$3,491.24	\$6,475.00	\$3,553.35	\$2,921.65	54.88%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$4,692.03	\$6,400.00	\$6,751.00	-\$351.00	105.48%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$0.00	\$250.00	\$84.20	\$165.80	33.68%
E 10-33-300-2-0-213 GAS & OIL	\$8,557.50	\$18,000.00	\$6,241.79	\$11,758.21	34.68%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,754.07	\$2,250.00	\$688.98	\$1,561.02	30.62%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,087.33	\$2,500.00	\$1,054.59	\$1,445.41	42.18%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$676.83	\$500.00	\$664.23	-\$164.23	132.85%
E 10-33-300-2-0-320 COMMUNICATIONS	\$267.51	\$800.00	\$364.22	\$435.78	45.53%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$745.99	\$1,000.00	\$1,237.50	-\$237.50	123.75%
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	\$5,695.00	\$6,000.00	\$5,210.00	\$790.00	86.83%

## St Charles Expenditure Accounts by Dept

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
E 10-33-300-2-0-345 UTILITIES	\$5,736.38	\$6,500.00	\$986.63	\$5,513.37	15.18%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$8,911.58	\$14,000.00	\$11,971.54	\$2,028.46	85.51%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$7,070.40	\$12,000.00	\$15,413.47	-\$3,413.47	128.45%
E 10-33-300-2-0-357 SALT	\$0.00	\$15,000.00	\$257.32	\$14,742.68	1.72%
E 10-33-300-2-0-358 SAND	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-359 ROAD ROCK	\$4,279.72	\$5,000.00	\$5,784.20	-\$784.20	115.68%
E 10-33-300-2-0-360 PATCHING	\$9,216.46	\$10,000.00	\$3,163.46	\$6,836.54	31.63%
E 10-33-300-2-0-361 SNOW REMOVAL	\$722.50	\$3,900.00	\$1,648.41	\$2,251.59	42.27%
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-363 STREET SIGNS	\$1,703.85	\$4,300.00	\$3,883.43	\$416.57	90.31%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$136,304.58	\$231,460.00	\$140,577.90	\$90,882.10	60.74%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$382.26	\$54,500.00	\$375.88	\$54,124.12	0.69%
E 10-44-411-1-0-131 POOL-MANAGER	\$861.16	\$0.00	\$1,245.87	-\$1,245.87	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$19,317.75	\$0.00	\$20,444.76	-\$20,444.76	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$5,657.49	\$0.00	\$6,025.07	-\$6,025.07	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$9,041.51	\$0.00	\$7,421.08	-\$7,421.08	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$2,407.07	\$0.00	\$620.53	-\$620.53	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$2,752.37	\$4,100.00	\$2,610.90	\$1,489.10	63.68%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,842.00	\$2,400.00	\$2,467.00	-\$67.00	102.79%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$99.75	\$100.00	\$126.33	-\$26.33	126.33%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$10,144.86	\$9,000.00	\$6,065.95	\$2,934.05	67.40%
E 10-44-411-2-0-213 GAS & OIL	\$215.28	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,328.17	\$7,000.00	\$4,699.18	\$2,300.82	67.13%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$665.26	\$1,000.00	\$798.90	\$201.10	79.89%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,600.60	\$2,200.00	\$2,529.32	-\$329.32	114.97%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$25.00	\$500.00	\$215.00	\$285.00	43.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$281.63	\$500.00	\$358.99	\$141.01	71.80%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$799.00	\$1,500.00	\$660.00	\$840.00	44.00%
E 10-44-411-2-0-340 INSURANCE	\$8,740.00	\$9,000.00	\$8,031.00	\$969.00	89.23%
E 10-44-411-2-0-345 UTILITIES	\$12,958.03	\$19,000.00	\$8,674.96	\$10,325.04	45.66%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$13,943.79	\$17,000.00	\$5,880.69	\$11,119.31	34.59%
E 10-44-411-2-0-996 SALES & USE TAX	\$2,505.00	\$4,000.00	\$2,696.00	\$1,304.00	67.40%
DEPT 411 SWIMMING POOL	\$100,567.98	\$131,800.00	\$81,947.41	\$49,852.59	62.18%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$36,458.79	\$62,535.00	\$37,279.05	\$25,255.95	59.61%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$15,344.50	\$25,500.00	\$17,255.96	\$8,244.04	67.67%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$12,576.83	\$18,295.00	\$11,484.20	\$6,810.80	62.77%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,734.51	\$4,690.00	\$2,795.89	\$1,894.11	59.61%
E 10-44-413-1-0-160 EMP CONT-FICA	\$2,450.87	\$4,785.00	\$2,485.79	\$2,299.21	51.95%
E 10-44-413-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,583.92	\$2,000.00	\$1,229.13	\$770.87	61.46%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$1,109.68	\$2,000.00	\$437.78	\$1,562.22	21.89%
E 10-44-413-2-0-340 INSURANCE	\$2,874.00	\$3,000.00	\$2,319.00	\$681.00	77.30%
E 10-44-413-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$355.85	\$575.00	\$116.73	\$458.27	20.30%
E 10-44-413-2-0-364 MEMBERSHIPS	\$607.00	\$625.00	\$607.00	\$18.00	97.12%
E 10-44-413-3-1-611 REC PROGRAMS	\$17,257.75	\$20,000.00	\$13,992.71	\$6,007.29	69.96%
E 10-44-413-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
E 10-44-413-2-0-996 SALES & USE TAX	\$1,548.00	\$1,625.00	\$1,369.00	\$256.00	84.25%
DEPT 413 RECREATION	\$94,901.70	\$145,630.00	\$91,372.24	\$54,257.76	62.74%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$15,366.40	\$26,515.00	\$15,602.98	\$10,912.02	58.85%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$3,572.25	\$5,000.00	\$2,897.47	\$2,102.53	57.95%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$3,628.77	\$5,120.00	\$3,882.80	\$1,237.20	75.84%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,152.64	\$1,990.00	\$1,160.14	\$829.86	58.30%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,441.26	\$2,030.00	\$1,397.56	\$632.44	68.85%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,652.00	\$2,650.00	\$4,052.00	-\$1,402.00	152.91%
E 10-44-430-2-0-213 GAS & OIL	\$3,046.94	\$5,500.00	\$1,700.91	\$3,799.09	30.93%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$655.64	\$400.00	\$442.60	-\$42.60	110.65%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$725.44	\$1,000.00	\$446.68	\$553.32	44.67%
E 10-44-430-2-0-320 COMMUNICATIONS	\$100.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$858.19	\$1,000.00	\$1,237.50	-\$237.50	123.75%
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	\$4,006.00	\$3,200.00	\$3,841.00	-\$641.00	120.03%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$8,860.26	\$11,000.00	\$7,529.67	\$3,470.33	68.45%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$949.00	\$1,575.00	\$3,567.83	-\$1,992.83	226.53%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,613.43	\$2,600.00	\$5,764.91	-\$3,164.91	221.73%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,144.56	\$1,500.00	\$853.67	\$646.33	56.91%
E 10-44-430-2-0-355 RENTALS	\$1,740.00	\$2,900.00	\$2,520.00	\$380.00	86.90%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$575.00	\$5,000.00	\$1,800.00	\$3,200.00	36.00%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$52,087.78	\$79,480.00	\$58,697.72	\$20,782.28	73.85%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$465.00	\$500.00	\$513.00	-\$13.00	102.60%
E 10-44-440-2-0-345 UTILITIES	\$3,878.13	\$8,000.00	\$4,187.74	\$3,812.26	52.35%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,145.05	\$1,500.00	\$1,035.26	\$464.74	69.02%
DEPT 440 SENIOR CITIZENS CENTER	\$5,488.18	\$10,000.00	\$5,736.00	\$4,264.00	57.36%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$9,000.00	\$5,064.72	\$3,935.28	56.27%
E 10-55-500-2-0-340 INSURANCE	\$72.00	\$100.00	\$66.00	\$34.00	66.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$3,750.00	\$16,500.00	\$8,725.00	\$7,775.00	52.88%
DEPT 500 FORESTRY	\$3,822.00	\$25,600.00	\$13,855.72	\$11,744.28	54.12%
FUND 10 GENERAL FUND	\$875,969.38	\$1,446,240.00	\$889,907.22	\$556,332.78	61.53%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$6,434.05	\$5,500.00	\$7,864.00	-\$2,364.00	142.98%
E 19-11-130-2-0-832 COMPOST SITE	\$2,480.39	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$8,914.44	\$12,000.00	\$7,864.00	\$4,136.00	65.53%
FUND 19 COMPOST FEE	\$8,914.44	\$12,000.00	\$7,864.00	\$4,136.00	65.53%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$216.00	\$300.00	\$336.00	-\$36.00	112.00%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$8,160.62	\$12,500.00	\$7,571.67	\$4,928.33	60.57%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$675.00	\$600.00	\$75.00	88.89%
E 20-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$17.00	\$1,800.00	\$150.00	\$1,650.00	8.33%
E 20-11-130-2-0-633 FIREWORKS	\$3,047.04	\$8,000.00	\$8,382.19	-\$382.19	104.78%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,042.59	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 20-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$13,083.25	\$25,275.00	\$17,039.86	\$8,235.14	67.42%
FUND 20 ADVERTISING FUND	\$13,083.25	\$25,275.00	\$17,039.86	\$8,235.14	67.42%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$530.00	\$18,000.00	\$39.07	\$17,960.93	0.22%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$40.55	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$6,289.00	\$5,500.00	\$9,262.00	-\$3,762.00	168.40%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$214.64	\$500.00	\$356.23	\$143.77	71.25%
E 21-22-210-2-0-213 GAS & OIL	\$1,111.30	\$2,500.00	\$1,028.17	\$1,471.83	41.13%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$2,544.80	\$5,000.00	\$217.83	\$4,782.17	4.36%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$3,005.97	\$8,000.00	\$7,839.70	\$160.30	98.00%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$499.40	\$450.00	\$3,180.79	-\$2,730.79	706.84%
E 21-22-210-2-0-241 RESCUE SQUAD	\$960.23	\$2,000.00	\$311.90	\$1,688.10	15.60%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$500.00	\$525.00	-\$25.00	105.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$302.90	\$2,500.00	\$2,837.50	-\$337.50	113.50%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,197.03	\$2,000.00	\$1,377.93	\$622.07	68.90%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$300.00	\$1,500.00	\$801.78	\$698.22	53.45%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$2,569.51	\$9,300.00	\$3,673.00	\$5,627.00	39.49%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$930.29	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$5,953.00	\$9,500.00	\$5,459.00	\$4,041.00	57.46%
E 21-22-210-2-0-345 UTILITIES	\$3,038.76	\$5,500.00	\$3,304.14	\$2,195.86	60.08%
E 21-22-210-2-0-347 BUILDING REPAIR	\$3,499.67	\$5,000.00	\$17,619.17	-\$12,619.17	352.38%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$643.64	\$1,000.00	\$175.00	\$825.00	17.50%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$3,322.38	\$6,000.00	\$2,179.48	\$3,820.52	36.32%
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	\$1,063.00	\$1,000.00	\$722.00	\$278.00	72.20%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$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	\$2,867.48	\$4,800.00	\$4,734.30	\$65.70	98.63%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$15,000.00	\$50,000.00	-\$35,000.00	333.33%
DEPT 210 FIRE DEPARTMENT	\$63,169.92	\$142,650.00	\$115,643.99	\$27,006.01	81.07%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$63,169.92	\$142,650.00	\$115,643.99	\$27,006.01	81.07%

St Charles Expenditure Accounts by Dept

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$39,196.56	\$78,000.00	\$42,317.12	\$35,682.88	54.25%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$2,537.33	\$5,100.00	\$2,784.79	\$2,315.21	54.60%
E 22-22-200-1-0-160 EMP CONT-FICA	\$2,957.30	\$6,000.00	\$3,205.68	\$2,794.32	53.43%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$6,956.00	\$7,000.00	\$10,259.00	-\$3,259.00	146.56%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$205.53	\$500.00	\$278.83	\$221.17	55.77%
E 22-22-200-2-0-213 GAS & OIL	\$2,219.42	\$6,000.00	\$2,017.90	\$3,982.10	33.63%
E 22-22-200-2-0-216 OXYGEN	\$2,047.28	\$4,000.00	\$2,009.79	\$1,990.21	50.24%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$3,197.77	\$8,000.00	\$5,909.39	\$2,090.61	73.87%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$152.42	\$1,000.00	\$725.17	\$274.83	72.52%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,426.69	\$2,000.00	\$722.05	\$1,277.95	36.10%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,009.17	\$2,000.00	\$5,535.86	-\$3,535.86	276.79%
E 22-22-200-2-0-300 PROF. SERVICES	\$5,035.39	\$11,000.00	\$6,475.33	\$4,524.67	58.87%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$1,000.00	\$600.00	\$400.00	60.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,406.68	\$3,000.00	\$1,874.97	\$1,125.03	62.50%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$9,527.73	\$10,000.00	\$7,241.42	\$2,758.58	72.41%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,449.50	\$5,000.00	\$5,788.75	-\$788.75	115.78%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,848.00	\$3,000.00	\$3,682.00	-\$682.00	122.73%
E 22-22-200-2-0-345 UTILITIES	\$1,646.82	\$3,500.00	\$3,329.66	\$170.34	95.13%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$336.35	-\$336.35	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$4,759.06	\$5,000.00	\$4,089.74	\$910.26	81.79%
E 22-22-200-2-0-364 MEMBERSHIPS	\$365.00	\$500.00	\$412.50	\$87.50	82.50%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,800.00	\$200.00	90.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$694.86	-\$694.86	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$284.35	\$3,500.00	\$11,514.37	-\$8,014.37	328.98%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$21,500.00	\$50,000.00	-\$28,500.00	232.56%
DEPT 200 AMBULANCE	\$95,528.00	\$192,600.00	\$173,605.53	\$18,994.47	90.14%
FUND 22 AMBULANCE DEPARTMENT FUND	\$95,528.00	\$192,600.00	\$173,605.53	\$18,994.47	90.14%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$430.56	\$400.00	\$466.68	-\$66.68	116.67%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$350.00	\$200.00	\$400.00	-\$200.00	200.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$1,093.98	\$1,000.00	\$707.31	\$292.69	70.73%
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	\$108,748.86	\$194,600.00	\$113,316.83	\$81,283.17	58.23%
E 23-11-130-3-1-831 CITY CLEANUP	\$4,973.41	\$5,000.00	\$4,921.85	\$78.15	98.44%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$115,596.81	\$221,200.00	\$119,812.67	\$101,387.33	54.16%
FUND 23 WASTE MANAGEMENT FUND	\$115,596.81	\$221,200.00	\$119,812.67	\$101,387.33	54.16%



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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$400.00	\$375.00	\$25.00	93.75%
E 24-11-130-2-0-320 COMMUNICATIONS	\$297.16	\$0.00	\$203.69	-\$203.69	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$1,260.00	\$6,300.00	\$1,836.00	\$4,464.00	29.14%
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$1,778.50	\$1,900.00	\$436.00	\$1,464.00	22.95%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$913.21	\$4,500.00	\$1,632.57	\$2,867.43	36.28%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$4,448.87	\$23,000.00	\$4,483.26	\$18,516.74	19.49%
FUND 24 CELEBRATION	\$4,448.87	\$23,000.00	\$4,483.26	\$18,516.74	19.49%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,650.00	\$2,000.00	\$1,850.00	\$150.00	92.50%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$2,056.98	\$27,520.00	\$1,077.54	\$26,442.46	3.92%
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	\$33,869.92	\$210,000.00	\$12,432.94	\$197,567.06	5.92%
E 25-11-130-3-1-806 STREET	\$56,402.29	\$33,862.00	\$23,630.94	\$10,231.06	69.79%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$525.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-811 PARK	\$2,794.50	\$10,000.00	\$5,097.36	\$4,902.64	50.97%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$46.10	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$438.32	\$10,000.00	\$4,231.43	\$5,768.57	42.31%
DEPT 130 FINANCIAL ADMINISTRATION	\$97,783.11	\$303,382.00	\$48,320.21	\$255,061.79	15.93%
FUND 25 CAPITAL IMPROVEMENT FUND	\$97,783.11	\$303,382.00	\$48,320.21	\$255,061.79	15.93%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$22,362.16	\$38,355.00	\$22,865.29	\$15,489.71	59.61%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$18,470.62	\$31,400.00	\$19,065.10	\$12,334.90	60.72%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$16,378.38	\$24,080.00	\$12,104.43	\$11,975.57	50.27%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,509.59	\$4,500.00	\$2,507.98	\$1,992.02	55.73%
E 26-11-130-1-0-160 EMP CONT-FICA	\$2,714.16	\$4,500.00	\$3,049.41	\$1,450.59	67.76%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$333.00	\$400.00	\$401.00	-\$1.00	100.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,688.39	\$2,000.00	\$795.24	\$1,204.76	39.76%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$203.16	\$200.00	\$5.98	\$194.02	2.99%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$119.55	\$340.00	\$91.64	\$248.36	26.95%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$550.00	\$800.00	\$550.00	\$250.00	68.75%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$5,997.61	\$9,500.00	\$7,121.66	\$2,378.34	74.96%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,069.79	\$1,200.00	\$710.48	\$489.52	59.21%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$175.62	\$750.00	\$178.17	\$571.83	23.76%
E 26-11-130-2-0-326 READING PROGRAM	\$495.74	\$1,000.00	\$679.04	\$320.96	67.90%
E 26-11-130-2-0-330 FUND RAISING COST	\$452.14	\$0.00	\$388.61	-\$388.61	0.00%
E 26-11-130-2-0-340 INSURANCE	\$2,603.00	\$3,000.00	\$3,024.00	-\$24.00	100.80%
E 26-11-130-2-0-345 UTILITIES	\$7,005.53	\$11,000.00	\$6,736.21	\$4,263.79	61.24%
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	\$2,320.22	\$3,000.00	\$2,182.70	\$817.30	72.76%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$662.79	\$1,000.00	\$623.25	\$376.75	62.33%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,538.00	\$3,000.00	\$3,015.00	-\$15.00	100.50%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$1,226.16	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$3,827.76	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$6,653.94	\$11,000.00	\$5,597.93	\$5,402.07	50.89%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$7.79	-\$7.79	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,827.26	\$2,000.00	\$1,555.88	\$444.12	77.79%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,758.46	\$3,000.00	\$2,798.89	\$201.11	93.30%
E 26-11-130-2-0-996 SALES & USE TAX	\$53.00	\$0.00	\$71.00	-\$71.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$104,996.03	\$156,025.00	\$96,126.68	\$59,898.32	61.61%
FUND 26 LIBRARY FUND	\$104,996.03	\$156,025.00	\$96,126.68	\$59,898.32	61.61%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$2,450.00	\$0.00	\$5,617.60	-\$5,617.60	0.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$0.00	\$198.65	-\$198.65	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$2,450.00	\$0.00	\$5,816.25	-\$5,816.25	0.00%
FUND 27 EM MGMT SVCS FUND	\$2,450.00	\$0.00	\$5,816.25	-\$5,816.25	0.00%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS					
E 28-11-349-3-1-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-315 ENGINEER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-740 STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 30 MN DNR TRAIL GRANT					
DEPT 430 PARKS					
E 30-11-430-3-1-811 PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 31-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$1,324.63	-\$1,324.63	0.00%
E 31-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$1,324.63	-\$1,324.63	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$1,324.63	-\$1,324.63	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$12.52	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$900.00	\$1,200.00	\$1,000.00	\$200.00	83.33%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$24,345.00	\$33,270.00	\$24,953.91	\$8,316.09	75.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$68,839.78	\$0.00	\$2,336.65	-\$2,336.65	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$4,493.36	\$7,747.00	\$4,584.05	\$3,162.95	59.17%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$422.11	\$680.00	\$331.42	\$348.58	48.74%
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	\$149,412.77	\$44,697.00	\$33,206.03	\$11,490.97	74.29%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$149,412.77	\$44,697.00	\$33,206.03	\$11,490.97	74.29%



**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 38 EMS BUILDING FUND					
DEPT 230 EMS DEPARTMENT					
E 38-11-230-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-315 ENGINEER SERVICES	\$134,362.10	\$0.00	\$1,477.50	-\$1,477.50	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$41,568.42	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$217.60	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-345 UTILITIES	\$62.23	\$0.00	\$1,400.77	-\$1,400.77	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$4,650.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$3,510.00	-\$3,510.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$605,762.94	-\$605,762.94	0.00%
E 38-11-230-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$180,860.35	\$0.00	\$612,151.21	-\$612,151.21	0.00%
FUND 38 EMS BUILDING FUND	\$180,860.35	\$0.00	\$612,151.21	-\$612,151.21	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$19,331.28	-\$19,331.28	0.00%
E 40-11-430-3-1-811 PARK	\$10,847.19	\$30,000.00	\$13,776.06	\$16,223.94	45.92%
DEPT 430 PARKS	\$10,847.19	\$30,000.00	\$33,107.34	-\$3,107.34	110.36%
FUND 40 PARKLAND DEDICATION	\$10,847.19	\$30,000.00	\$33,107.34	-\$3,107.34	110.36%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$350.00	\$0.00	\$216.68	-\$216.68	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$0.00	\$0.00	\$2,772.00	-\$2,772.00	0.00%
DEPT 342 TIF DISTRICTS	\$350.00	\$0.00	\$2,988.68	-\$2,988.68	0.00%
FUND 41 TIF 7 - NRB METALS	\$350.00	\$0.00	\$2,988.68	-\$2,988.68	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$216.66	-\$216.66	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$1,213.15	-\$1,213.15	0.00%
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$195,680.00	-\$195,680.00	0.00%
DEPT 342 TIF DISTRICTS	\$0.00	\$0.00	\$197,109.81	-\$197,109.81	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$197,109.81	-\$197,109.81	0.00%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$250.00	\$100.00	\$166.66	-\$66.66	166.66%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$6,555.00	\$11,100.00	\$6,086.94	\$5,013.06	54.84%
DEPT 342 TIF DISTRICTS	\$6,805.00	\$31,200.00	\$6,253.60	\$24,946.40	20.04%
FUND 47 TIF 6 - MFC	\$6,805.00	\$31,200.00	\$6,253.60	\$24,946.40	20.04%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$85,560.00	\$85,560.28	-\$0.28	100.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$750.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 503 DEBT RETIREMENT	\$750.00	\$85,560.00	\$86,105.28	-\$545.28	100.64%
FUND 55 2015A EMS BOND	\$750.00	\$85,560.00	\$86,105.28	-\$545.28	100.64%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$14,172.20	\$0.00	\$0.00	\$0.00	0.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$614.17	\$0.00	\$0.00	\$0.00	0.00%
E 58-37-348-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 348 FIRE TRUCK LOAN	\$14,786.37	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$0.00	\$0.00	\$0.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$700.00	\$0.00	\$700.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$168,023.00	\$167,279.00	\$167,279.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$51,242.00	\$48,898.00	\$48,898.50	-\$0.50	100.00%
DEPT 503 DEBT RETIREMENT	\$219,465.00	\$216,877.00	\$216,177.50	\$699.50	99.68%
FUND 60 2011A G.O. IMP & REF BONDS	\$219,465.00	\$216,877.00	\$216,177.50	\$699.50	99.68%



## St Charles Expenditure Accounts by Dept

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$206,191.89	\$352,290.00	\$208,151.33	\$144,138.67	59.09%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$55,599.70	\$84,875.00	\$57,893.81	\$26,981.19	68.21%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$15,294.42	\$26,425.00	\$15,596.36	\$10,828.64	59.02%
E 70-33-600-1-0-160 EMP CONT-FICA	\$14,287.32	\$26,950.00	\$14,434.79	\$12,515.21	53.56%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$8,710.00	\$7,700.00	\$11,782.00	-\$4,082.00	153.01%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$114.79	\$0.00	-\$7.23	\$7.23	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$11,632.57	\$14,000.00	\$11,169.30	\$2,830.70	79.78%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$778.99	\$2,000.00	\$1,134.67	\$865.33	56.73%
E 70-33-600-2-0-213 GAS & OIL	\$2,299.83	\$7,500.00	\$1,794.90	\$5,705.10	23.93%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$3,111.50	\$6,000.00	\$3,065.78	\$2,934.22	51.10%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,508.32	\$3,850.00	\$3,231.42	\$618.58	83.93%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$6,400.00	\$7,000.00	\$6,600.00	\$400.00	94.29%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$1,380.00	\$3,500.00	\$725.00	\$2,775.00	20.71%
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	\$9,022.25	\$10,000.00	\$7,353.75	\$2,646.25	73.54%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$13,715.91	\$12,000.00	\$12,628.80	-\$628.80	105.24%
E 70-33-600-2-0-320 COMMUNICATIONS	\$3,468.84	\$6,000.00	\$3,188.50	\$2,811.50	53.14%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$120.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$7,817.82	\$8,000.00	\$5,400.82	\$2,599.18	67.51%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$18,986.00	\$22,000.00	\$21,808.00	\$192.00	99.13%
E 70-33-600-2-0-345 UTILITIES	\$4,724.64	\$5,000.00	\$5,292.34	-\$292.34	105.85%
E 70-33-600-2-0-347 BUILDING REPAIR	\$1,000.00	\$2,000.00	\$4,288.45	-\$2,288.45	214.42%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$17,143.88	\$23,000.00	\$16,023.01	\$6,976.99	69.67%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$3,411.99	\$12,000.00	\$6,468.60	\$5,531.40	53.91%
E 70-33-600-2-0-355 RENTALS	\$546.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$2.33	\$500.00	\$3.52	\$496.48	0.70%
E 70-33-600-2-0-375 PURCHASED POWER	\$647,360.66	\$1,150,000.00	\$450,222.67	\$699,777.33	39.15%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$161,054.53	\$350,000.00	\$174,422.97	\$175,577.03	49.84%
E 70-33-600-3-1-510 BUILDINGS	\$5,594.35	\$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	\$5,089.67	\$5,000.00	\$16,265.34	-\$11,265.34	325.31%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$24,593.53	\$247,000.00	\$230,441.87	\$16,558.13	93.30%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$35,065.00	\$16,000.00	\$3,503.45	\$12,496.55	21.90%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$7,498.96	\$6,000.00	\$2,893.42	\$3,106.58	48.22%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$15,540.40	\$12,000.00	\$5,209.01	\$6,790.99	43.41%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$35,041.41	\$30,000.00	\$11,580.63	\$18,419.37	38.60%
E 70-33-600-3-1-740 STREET LIGHTS	\$10,430.94	\$12,000.00	\$3,987.47	\$8,012.53	33.23%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$44,435.26	\$30,000.00	\$0.00	\$30,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$8,070.66	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$37,501.94	\$23,000.00	\$22,206.26	\$793.74	96.55%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$235,000.00	\$0.00	\$235,000.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
E 70-33-600-2-0-820 INTEREST EXPENSE	\$26,070.00	\$47,340.00	\$23,770.00	\$23,570.00	50.21%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$135,000.00	\$50,000.00	\$85,000.00	37.04%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$52,726.98	\$80,000.00	\$42,111.57	\$37,888.43	52.64%
E 70-33-600-3-1-965 ELECTRIC METERS	\$35,697.63	\$14,000.00	\$4,312.66	\$9,687.34	30.80%
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	\$8,425.21	\$20,000.00	\$1,285.45	\$18,714.55	6.43%
DEPT 600 ELECTRIC DEPARTMENT	\$1,568,466.12	\$3,073,480.00	\$1,460,240.69	\$1,613,239.31	47.51%
FUND 70 ELECTRIC FUND	\$1,568,466.12	\$3,073,480.00	\$1,460,240.69	\$1,613,239.31	47.51%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$60,697.21	\$107,430.00	\$63,157.74	\$44,272.26	58.79%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$14,509.62	\$20,190.00	\$15,077.68	\$5,112.32	74.68%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$4,572.48	\$8,060.00	\$4,720.89	\$3,339.11	58.57%
E 71-33-610-1-0-160 EMP CONT-FICA	\$4,334.95	\$8,220.00	\$4,452.43	\$3,767.57	54.17%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$4,251.00	\$2,600.00	\$5,865.00	-\$3,265.00	225.58%
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	\$76.83	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$679.42	\$1,000.00	\$451.61	\$548.39	45.16%
E 71-33-610-2-0-213 GAS & OIL	\$1,128.13	\$3,000.00	\$915.73	\$2,084.27	30.52%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$1,645.65	\$3,000.00	\$857.36	\$2,142.64	28.58%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$11,470.98	\$25,000.00	\$6,768.22	\$18,231.78	27.07%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,550.00	\$4,700.00	\$2,625.00	\$2,075.00	55.85%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$201.25	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$22,381.15	\$30,000.00	\$14,544.95	\$15,455.05	48.48%
E 71-33-610-2-0-320 COMMUNICATIONS	\$3,970.82	\$4,000.00	\$3,860.13	\$139.87	96.50%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	\$1,867.85	\$4,000.00	\$2,024.42	\$1,975.58	50.61%
E 71-33-610-2-0-340 INSURANCE	\$5,993.00	\$6,000.00	\$4,765.00	\$1,235.00	79.42%
E 71-33-610-2-0-345 UTILITIES	\$27,197.59	\$50,000.00	\$21,237.58	\$28,762.42	42.48%
E 71-33-610-2-0-347 BUILDING REPAIR	\$864.57	\$1,000.00	\$135.50	\$864.50	13.55%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$7,570.49	\$14,000.00	\$17,330.87	-\$3,330.87	123.79%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$35.52	\$2,500.00	\$62.46	\$2,437.54	2.50%
E 71-33-610-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$102,105.98	\$35,000.00	\$36,131.22	-\$1,131.22	103.23%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$2,691.99	\$5,000.00	\$3,530.18	\$1,469.82	70.60%
E 71-33-610-3-1-775 WELLS	\$1,554.28	\$8,000.00	\$7,504.50	\$495.50	93.81%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$21,977.00	\$22,721.00	\$22,721.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$18,023.00	\$17,279.00	\$17,279.00	\$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	\$72,189.26	\$25,400.00	\$16,259.97	\$9,140.03	64.02%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$5,064.34	\$10,000.00	\$10,258.05	-\$258.05	102.58%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$2,733.73	\$10,000.00	\$4,022.35	\$5,977.65	40.22%
DEPT 610 WATER DEPARTMENT	\$402,338.09	\$436,600.00	\$286,558.84	\$150,041.16	65.63%
FUND 71 WATER FUND	\$402,338.09	\$436,600.00	\$286,558.84	\$150,041.16	65.63%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$36,810.43	\$72,575.00	\$38,726.50	\$33,848.50	53.36%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$8,805.54	\$13,725.00	\$9,323.24	\$4,401.76	67.93%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,759.73	\$5,445.00	\$2,903.54	\$2,541.46	53.32%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,460.91	\$5,550.00	\$2,572.33	\$2,977.67	46.35%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$400.00	\$400.00	\$378.00	\$22.00	94.50%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$710.36	\$1,500.00	\$451.61	\$1,048.39	30.11%
E 72-33-620-2-0-213 GAS & OIL	\$54.29	\$1,000.00	\$42.21	\$957.79	4.22%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$688.98	\$3,011.02	18.62%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$904.01	\$1,200.00	\$306.24	\$893.76	25.52%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,550.00	\$2,800.00	\$2,825.00	-\$25.00	100.89%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$201.25	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$1,135.30	\$4,000.00	\$481.03	\$3,518.97	12.03%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,655.83	\$2,400.00	\$1,479.44	\$920.56	61.64%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$3,114.85	\$3,500.00	\$1,175.20	\$2,324.80	33.58%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$3,663.00	\$4,000.00	\$5,515.00	-\$1,515.00	137.88%
E 72-33-620-2-0-345 UTILITIES	\$1,857.66	\$4,000.00	\$350.66	\$3,649.34	8.77%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$3,260.56	\$10,000.00	\$7,517.53	\$2,482.47	75.18%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$896.02	\$0.00	\$50.35	-\$50.35	0.00%
E 72-33-620-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$252,666.77	\$463,970.00	\$253,344.67	\$210,625.33	54.60%
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	\$59,551.45	\$75,000.00	\$7,188.34	\$67,811.66	9.58%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$835.32	\$2,000.00	\$89.90	\$1,910.10	4.50%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$4,000.00	-\$62.81	\$4,062.81	-1.57%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$384,293.28	\$684,915.00	\$335,346.96	\$349,568.04	48.96%
FUND 72 SEWER FUND	\$384,293.28	\$684,915.00	\$335,346.96	\$349,568.04	48.96%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$125.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$72.16	\$5,000.00	-\$1,946.83	\$6,946.83	-38.94%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$1,526.97	\$0.00	\$331.72	-\$331.72	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$9,017.87	\$70,000.00	\$18,153.24	\$51,846.76	25.93%
DEPT 630 STORM WATER DEPARTMENT	\$10,742.00	\$78,100.00	\$16,538.13	\$61,561.87	21.18%
FUND 73 STORM WATER DRAINAGE FUND	\$10,742.00	\$78,100.00	\$16,538.13	\$61,561.87	21.18%

**St Charles Expenditure Accounts by Dept**

Current Period: JULY 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
	\$4,331,055.98	\$7,203,801.00	\$4,765,728.37	\$2,438,072.63	66.16%

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Name	Check Date	Check Amt	
<b>1010 Bremer Bank</b>			
Paid Chk# 096801 Hamman, Arly	7/22/2016	\$338.20	Headlight and installation
Paid Chk# 096802 B&S RENTALS, INC.	7/22/2016	\$400.00	Portable toilet rental
Paid Chk# 096803 BOARDMAN AND CLARK, LLP	7/22/2016	\$406.00	Electric service contract
Paid Chk# 096804 BREMER BANK	7/22/2016	\$87.57	Petty cash reimbursement - pos
Paid Chk# 096805 CHOUNARD, JUSTIN	7/22/2016	\$26.37	Meter deposit refund
Paid Chk# 096806 CITY OF ST. CHARLES	7/22/2016	\$1,113.18	Meter deposits applied
Paid Chk# 096807 CUSTOM COMMUNICATIONS,	7/22/2016	\$185.00	Door chimes repairs
Paid Chk# 096808 Dalco Enterprises, Inc.	7/22/2016	\$31.89	Can liners
Paid Chk# 096809 DANIELSON, DAYTON	7/22/2016	\$150.00	Umpire
Paid Chk# 096810 DEPT OF LABOR & INDUSTRY	7/22/2016	\$988.80	2nd quarter permit fees
Paid Chk# 096811 Dover-Eyota, St. Charles Area	7/22/2016	\$38,133.30	District Sewer Payment
Paid Chk# 096812 Engstrand, Kristine	7/22/2016	\$70.00	Reimbursement for NREMT - Hewi
Paid Chk# 096813 FENSKE, CHET	7/22/2016	\$180.00	Umpire
Paid Chk# 096814 FLAHERTY & HOOD, PA	7/22/2016	\$1,125.00	June attorney fees
Paid Chk# 096815 FORSHEE, DONALD	7/22/2016	\$86.15	Meter deposit refund
Paid Chk# 096816 ICMA Retirement Trust 457	7/22/2016	\$100.00	ICMA Retirement Fund
Paid Chk# 096817 Independent School Dist. #858	7/22/2016	\$4,136.40	Energy star rebate - refrigera
Paid Chk# 096818 KREIDERMACHER, MATT	7/22/2016	\$180.00	Umpire
Paid Chk# 096819 KRENIK, JADE	7/22/2016	\$100.00	Track coach
Paid Chk# 096820 LINDERBAUM, JACK	7/22/2016	\$40.00	Umpire
Paid Chk# 096821 MAJERUS, MARSHALL	7/22/2016	\$180.00	Umpire
Paid Chk# 096822 MCBE COMPANY	7/22/2016	\$118.08	Rubber good shipping
Paid Chk# 096823 MCCREADY, DEREK	7/22/2016	\$150.00	Umpire
Paid Chk# 096824 Merchants Bank	7/22/2016	\$332.21	H S A
Paid Chk# 096825 MTI DISTRIBUTING	7/22/2016	\$24.98	Parts for park
Paid Chk# 096826 NEUDECKER, CHAD	7/22/2016	\$45.00	Refund on swimming lessons
Paid Chk# 096827 NORTHLAND TRUST SERVICES,	7/22/2016	\$32,257.50	2011A Bond interest payment
Paid Chk# 096828 PEREZ, KIARA	7/22/2016	\$72.00	Scorekeeper
Paid Chk# 096829 PRAXAIR Distribution, Inc.	7/22/2016	\$302.30	Oxygen
Paid Chk# 096830 SAM' S CLUB	7/22/2016	\$2,091.61	Pool concessions
Paid Chk# 096831 SCHWICHTENBERG, JALEN	7/22/2016	\$24.00	SVB
Paid Chk# 096832 SEH	7/22/2016	\$60.00	Ordinance planning
Paid Chk# 096833 SHAW, NINA	7/22/2016	\$24.00	SVB
Paid Chk# 096834 SNITKER, SAGE	7/22/2016	\$24.00	SVB
Paid Chk# 096835 SOLUTION BUILDERS INC	7/22/2016	\$77.50	Tech support services
Paid Chk# 096836 WELCH, LANE	7/22/2016	\$150.00	Umpire
Paid Chk# 096837 ALVAREZ, ALEXANDRA	7/26/2016	\$252.00	Dance camp
Paid Chk# 096838 Beckley's Inc.	7/28/2016	\$7.95	Ink
Paid Chk# 096839 BOICE, NATHAN	7/28/2016	\$210.00	YBB umpire
Paid Chk# 096840 BRAUN, JERRICHO	7/28/2016	\$210.00	YBB umpire
Paid Chk# 096841 BUCK, ANDY	7/28/2016	\$210.00	YBB umpire
Paid Chk# 096842 CITY OF LEWISTON	7/28/2016	\$300.00	3 for 8 & under tourney
Paid Chk# 096843 CORPORATE WEB SERVICES	7/28/2016	\$515.00	Website maintenance
Paid Chk# 096844 CUSTOM COMMUNICATIONS,	7/28/2016	\$219.00	Monthly security
Paid Chk# 096845 DECHAMPS, ANDREW	7/28/2016	\$210.00	YBB umpire
Paid Chk# 096846 DORNACK, CHRIS	7/28/2016	\$150.00	10 & under tourney refund
Paid Chk# 096847 FALCON YOUTH BASEBALL	7/28/2016	\$300.00	10 & under tourney refund
Paid Chk# 096848 GOLD CROSS AMBULANCE	7/28/2016	\$257.80	ALS intercept - Scott
Paid Chk# 096849 GOODVIEW SANDLOT	7/28/2016	\$150.00	10 & under tourney refund
Paid Chk# 096850 HEALTHPARTNERS	7/28/2016	\$16,649.21	Health insurance
Paid Chk# 096851 IBEW LOCAL UNION 160	7/28/2016	\$511.42	Union dues
Paid Chk# 096852 ICMA Retirement Trust 457	7/28/2016	\$100.00	ICMA Retirement Fund
Paid Chk# 096853 J&DS ELECTRIC VEHICLES & GOLF	7/28/2016	\$180.00	Golf cart rental

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Name	Check Date	Check Amt
Paid Chk# 096854 KREIDERMACHER, MATT	7/28/2016	\$210.00 YBB umpire
Paid Chk# 096855 LELS, INC.	7/28/2016	\$147.00 Monthly union Dues
Paid Chk# 096856 LUDWIG, AMBER	7/28/2016	\$70.00 Reimbursement - NREMT exam
Paid Chk# 096857 MAJERUS, LONDON	7/28/2016	\$710.00 YBB umpire
Paid Chk# 096858 Merchants Bank	7/28/2016	\$332.21 H S A
Paid Chk# 096859 MN ENERGY RESOURCES	7/28/2016	\$1,901.11 Gas invoice
Paid Chk# 096860 PEARSON & STEMPER ELECTRIC	7/28/2016	\$855.50 Library lighting - display cas
Paid Chk# 096861 ROWLAND, ADAM	7/28/2016	\$150.00 10 & under tourney refund
Paid Chk# 096862 SCHWICHTENBERG, JALEN	7/28/2016	\$40.00 Scorekeeper
Paid Chk# 096863 Michael Kieffer	7/28/2016	\$4,875.00 Tree removal & stump grinding
Paid Chk# 096864 THATCHER POOLS AND SPAS	7/28/2016	\$216.00 Pool chemicals
Paid Chk# 096865 WEBER, JUSTIN	7/28/2016	\$150.00 10 & under tourney refund
Paid Chk# 096866 Winona County Auditor	7/28/2016	\$385.86 Property taxes 29.000.0710
Paid Chk# 097587 BALOW, ADAM	7/1/2016	\$3.80 Meter deposit refund
Paid Chk# 097588 BARTH, EMILY	7/1/2016	\$24.00 SVB scorekeeper
Paid Chk# 097589 Beckley's Inc.	7/1/2016	\$42.12 Pool laminating pouches
Paid Chk# 097590 BJERKE, JAMIE	7/1/2016	\$40.00 Swim lessons refund
Paid Chk# 097591 BONUM, ALICIA	7/1/2016	\$7.92 Meter deposit payments
Paid Chk# 097592 BSN SPORTS	7/1/2016	\$247.10 Pitchnig machine balls, scorek
Paid Chk# 097593 CITY OF ST. CHARLES	7/1/2016	\$935.00 Merter deposits applied
Paid Chk# 097594 DAHL, AMBER	7/1/2016	\$45.00 Swim lessons refund
Paid Chk# 097595 Dalco Enterprises, Inc.	7/1/2016	\$113.00 Toilet tissue
Paid Chk# 097596 DAVIS, GRACE	7/1/2016	\$80.00 Track coach
Paid Chk# 097597 Don's Electric Inc.	7/1/2016	\$53.00 Outlet checks at the pool
Paid Chk# 097598 IBEW LOCAL UNION 160	7/1/2016	\$511.42 Union dues
Paid Chk# 097599 INSTY PRINTS	7/1/2016	\$40.80 Addtl pool passes
Paid Chk# 097600 KITTLESON, ARIC	7/1/2016	\$18.00 LED rebate
Paid Chk# 097601 LELS, INC.	7/1/2016	\$147.00 Monthly union Dues
Paid Chk# 097602 Merchants Bank	7/1/2016	\$24,960.00 H S A
Paid Chk# 097604 METRO SALES INCORPORATED	7/1/2016	\$685.00 Copies
Paid Chk# 097605 MN ENERGY RESOURCES	7/1/2016	\$2,283.27 Gas invoice
Paid Chk# 097606 MOUV, LEANG	7/1/2016	\$3.97 Meter deposit refund
Paid Chk# 097608 MUELLER AUTOWORKS, LLP	7/1/2016	\$47.96 Oil change
Paid Chk# 097609 NICKLASSON ATHLETIC	7/1/2016	\$1,064.00 Lifeguard suits
Paid Chk# 097610 PEREZ, KIARA	7/1/2016	\$24.00 SVB scorekeeper
Paid Chk# 097611 PLUMBERS MECHANICAL	7/1/2016	\$825.26 Repairs on boiler system at po
Paid Chk# 097612 SCHWICHTENBERG, JALEN	7/1/2016	\$24.00 SVB scorekeeper
Paid Chk# 097613 SHAW, NINA	7/1/2016	\$24.00 SVB scorekeeper
Paid Chk# 097614 SMITH, ANNA	7/1/2016	\$166.00 Track coach
Paid Chk# 097615 SOLUTION BUILDERS INC	7/1/2016	\$110.00 Tech support services
Paid Chk# 097616 STAPLES ADVANTAGE	7/1/2016	\$47.68 Laminating pouches, staples, t
Paid Chk# 097617 TACTICAL SOLUTIONS	7/1/2016	\$124.00 Radar certifications
Paid Chk# 097619 ZEP MANUFACTURING CO.	7/1/2016	\$284.94 Cleaners for the pool
Paid Chk# 097625 ICMA Retirement Trust 457	7/1/2016	\$100.00 ICMA Retirement Fund
Paid Chk# 097626 Void	7/1/2016	\$0.00
Paid Chk# 097627 Void	7/1/2016	\$0.00
Paid Chk# 097628 Void	7/1/2016	\$0.00
Paid Chk# 097629 Void	7/1/2016	\$0.00
Paid Chk# 097630 Void	7/1/2016	\$0.00
Paid Chk# 097631 Merchants Bank	7/1/2016	\$332.21 H S A
Paid Chk# 097632 KOWALKI, JODIE	7/1/2016	\$64.03 Meter deposit refund
Paid Chk# 097633 PEREZ, KIARA	7/1/2016	\$24.00 SVB
Paid Chk# 097634 DAILY, EMILY	7/6/2016	\$24.00 Fireworks
Paid Chk# 097635 SHANAHAN, CAROLYN	7/1/2016	\$24.00 SVB



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Name	Check Date	Check Amt	
Paid Chk# 097636 SHAW, NINA	7/1/2016	\$24.00	SVB
Paid Chk# 097637 SNITKER, SAGE	7/1/2016	\$24.00	SVB
Paid Chk# 097638 DECHAMPS, ANDREW	7/6/2016	\$100.00	Umpiring
Paid Chk# 097639 DECHAMPS, ELI	7/6/2016	\$20.00	Umpiring
Paid Chk# 097640 ROJAS, VANESSA	7/6/2016	\$48.00	SVB, fireworks
Paid Chk# 097641 SCHWEIDER, KOY	7/6/2016	\$24.00	Fireworks
Paid Chk# 097642 BALKO, KELLY	7/8/2016	\$225.00	Energy star rebate - dishwashe
Paid Chk# 097643 BEYERS, MIKE	7/8/2016	\$79.68	LED Rebates
Paid Chk# 097644 BOUND TREE MEDICAL, LLC	7/8/2016	\$164.44	Lubricant, bp cuffs, biohazard
Paid Chk# 097645 Community & Economic	7/8/2016	\$8,317.97	3rd qtr Eda services
Paid Chk# 097646 CENTRAL ROOFING COMPANY	7/8/2016	\$985.00	Change order
Paid Chk# 097647 CORPORATE WEB SERVICES	7/8/2016	\$25.00	Domain registration
Paid Chk# 097648 CULLIGAN	7/8/2016	\$31.95	Water softener
Paid Chk# 097649 David's Small Engine Repair	7/8/2016	\$986.03	Injector oil
Paid Chk# 097650 DELGER, JEREMY OR KARLA	7/8/2016	\$235.00	Energy star rebate - central a
Paid Chk# 097651 DITTRICH, MARK	7/8/2016	\$24.00	Fireworks
Paid Chk# 097652 HEIM, SOPHI	7/8/2016	\$24.00	Fireworks
Paid Chk# 097653 HULSHIZER, IVY	7/8/2016	\$80.00	Track & field
Paid Chk# 097654 HULSHIZER, LOGAN	7/8/2016	\$164.00	Track coach
Paid Chk# 097655 ICMA Retirement Trust 457	7/8/2016	\$100.00	ICMA
Paid Chk# 097656 J&DS ELECTRIC VEHICLES & GOLF	7/8/2016	\$180.00	Golf cart lease
Paid Chk# 097657 LINDERBAUM, JACK	7/8/2016	\$24.00	Fireworks
Paid Chk# 097658 LUDWIG, JERRY	7/8/2016	\$15.00	Appliance recycling
Paid Chk# 097659 MALONEY, KEAGAN	7/8/2016	\$24.00	Fireworks
Paid Chk# 097660 Merchants Bank	7/8/2016	\$332.21	H S A
Paid Chk# 097661 MERCHLEWITZ, PATTI	7/8/2016	\$150.00	Energy star rebate - refrigera
Paid Chk# 097662 MIRACLE RECREATION	7/8/2016	\$1,902.28	Swing set
Paid Chk# 097663 MN Rural Water Assn.	7/8/2016	\$250.00	2016 membership
Paid Chk# 097664 SJG, Inc.	7/8/2016	\$328.50	Lawn fertilization
Paid Chk# 097665 PEARSON, ADDY	7/8/2016	\$24.00	Fireworks
Paid Chk# 097666 PEREZ, KIARA	7/8/2016	\$24.00	Fireworks
Paid Chk# 097667 RUHBERG, JUSTIN	7/8/2016	\$24.00	Fireworks
Paid Chk# 097668 SCHULTZ-HANSON, KILEIGH	7/8/2016	\$24.00	Fireworks
Paid Chk# 097669 SCHWICHTENBERG, JALEN	7/8/2016	\$24.00	Fireworks
Paid Chk# 097670 SHANAHAN, CAROLYN	7/8/2016	\$24.00	Fireworks
Paid Chk# 097671 SNITKER, SAGE	7/8/2016	\$24.00	Fireworks
Paid Chk# 097672 SPITZER, DEBORAH	7/8/2016	\$110.00	CPA - 2 police
Paid Chk# 097673 UMMEG	7/8/2016	\$8,567.27	UMMEG membership
Paid Chk# 097674 US DEPARTMENT OF	7/8/2016	\$496.08	Garnishment - Hardtke
Paid Chk# 097675 VANIWAARDEN ASSOCIATES	7/8/2016	\$2,700.00	Actuarial services 2015
Paid Chk# 097676 VOSS, EARL	7/8/2016	\$3.50	Refund on youth pool fee
Paid Chk# 097677 KOENIG-LOTH, KIMBERLY	7/11/2016	\$324.24	Refund on incorrect payment
Paid Chk# 097679 2 GUYS FROM SCOTT COUNTY	7/15/2016	\$55.00	Books
Paid Chk# 097680 ADVANCED DISPOSAL	7/15/2016	\$20,250.18	Citywide garbage
Paid Chk# 097681 ALVAREZ, ALEXANDRA	7/15/2016	\$0.00	Dance camp
Paid Chk# 097682 ASPHALT ARMOR SEALCOATING	7/15/2016	\$1,917.39	Sewer bituminous road repair
Paid Chk# 097683 BAKER & TAYLOR, INC.	7/15/2016	\$301.51	Books
Paid Chk# 097684 BOUND TREE MEDICAL, LLC	7/15/2016	\$143.19	Electrodes, sterile water
Paid Chk# 097685 BURT, BECCA	7/15/2016	\$48.00	SVB
Paid Chk# 097686 CENTER POINT LARGE PRINT	7/15/2016	\$136.62	Books
Paid Chk# 097687 CHS	7/15/2016	\$1,519.31	Fuel
Paid Chk# 097688 CITY OF ST. CHARLES	7/15/2016	\$6,322.53	Utility Bills
Paid Chk# 097689 Construction Management Svcs	7/15/2016	\$2,457.15	Building inspection fees
Paid Chk# 097690 Dairyland power Cooperative	7/15/2016	\$85,976.34	Purchased power and transmissi

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Name	Check Date	Check Amt	
Paid Chk# 097691 David's Small Engine Repair	7/15/2016	\$39.68	Line trimmer, oil
Paid Chk# 097692 DIAMOND MOWERS, INC.	7/15/2016	\$530.96	Mower repairs
Paid Chk# 097693 Diamond Vogel Paints	7/15/2016	\$3,931.40	White & yellow traffic paint,
Paid Chk# 097694 DISCOVER	7/15/2016	\$24.95	Annual subscripstin renewal
Paid Chk# 097696 DOTY, ALLIE	7/15/2016	\$284.00	Dance camp
Paid Chk# 097697 Earl F. Andersen, Inc	7/15/2016	\$598.80	45 degree arrow signs, pedestr
Paid Chk# 097698 Emergency Medical Products Inc	7/15/2016	\$1,955.52	Saline solution, bairdaids, de
Paid Chk# 097699 EXPERT T BILLING, INC.	7/15/2016	\$864.00	Ambulance billing
Paid Chk# 097700 FIRE SAFETY USA	7/15/2016	\$1,217.25	Safety vests, flashlights, glo
Paid Chk# 097701 FIRST CHOICE HOMES, LLC	7/15/2016	\$540.00	Medals - SCBB
Paid Chk# 097702 First Place Trophies & Awards	7/15/2016	\$540.00	Medals - WCBB
Paid Chk# 097703 FIRST SUPPLY LLC	7/15/2016	\$134.96	Air handlers for City Hall
Paid Chk# 097704 G&K SERVICES	7/15/2016	\$688.98	City uniforms
Paid Chk# 097705 GMS INDUSTRIAL SUPPLIES	7/15/2016	\$110.84	Bolts, nuts, lockwashers
Paid Chk# 097706 GOODRICH, AARON	7/15/2016	\$35.00	Refrierator recycling rebate
Paid Chk# 097707 Gopher State One Call	7/15/2016	\$72.90	Monthly locates
Paid Chk# 097708 HAWKINS, INC.	7/15/2016	\$1,442.57	Well chemicals
Paid Chk# 097709 HBC	7/15/2016	\$1,236.61	Monthly telephone
Paid Chk# 097710 HEIM, ABE	7/15/2016	\$180.00	LED rebate, energy star rebate
Paid Chk# 097711 HIMEC MECHANICAL	7/15/2016	\$3,650.00	Installation of CO detector, n
Paid Chk# 097712 HORSMAN FENCE LLC	7/15/2016	\$1,450.00	Fencing in police garage
Paid Chk# 097713 Hughes, Michael	7/15/2016	\$200.00	Glad Days buttons
Paid Chk# 097714 HUMANA	7/15/2016	\$134.23	Refund on ambulance - L. Mille
Paid Chk# 097715 ICMA Retirement Trust 457	7/15/2016	\$100.00	ICMA Retirement Fund
Paid Chk# 097716 STUART C IRBY CO	7/15/2016	\$508.42	Glove and sleeve electrical te
Paid Chk# 097717 JT FLORAL & GIFT	7/15/2016	\$63.00	Floral arrangement
Paid Chk# 097718 K&A PLUMBING & HEATING	7/15/2016	\$600.00	Piping & valve replacement
Paid Chk# 097719 KEMPLE, MIKE AND BONNIE	7/15/2016	\$235.00	Energy star rebate - a/c & pro
Paid Chk# 097720 KOBALLS POURED WALLS	7/15/2016	\$2,717.50	Curb, gutter, and sidewalk rep
Paid Chk# 097721 KREIDERMACHER, ASHLEY	7/15/2016	\$112.00	Dance camp
Paid Chk# 097722 KWIK Trip, Inc.	7/15/2016	\$1,542.81	Fuel
Paid Chk# 097723 LINDERBAUM, JACK	7/15/2016	\$5.00	emergency
Paid Chk# 097724 Merchants Bank	7/15/2016	\$332.21	H S A
Paid Chk# 097725 METRO SALES INCORPORATED	7/15/2016	\$37.02	Copies
Paid Chk# 097726 MICROMARKETING ASSOCIATES	7/15/2016	\$691.81	Audios
Paid Chk# 097727 St. Charles Foods, Inc.	7/15/2016	\$502.28	Pool - ziplock bags
Paid Chk# 097728 MATHY CONSTRUCTION CO.	7/15/2016	\$1,114.97	Riprap for bridge repairs
Paid Chk# 097729 MILLARD, LEONARD	7/15/2016	\$265.00	Rip rap and screened rock deli
Paid Chk# 097730 MINNESOTA PIPE & EQUIPMENT	7/15/2016	\$2,463.90	Valve boxes, restraint, 8" duc
Paid Chk# 097731 MMUA	7/15/2016	\$4,260.26	3rd qtr safety management prog
Paid Chk# 097732 MN FIRE SERVICE CERTIFICATION	7/15/2016	\$160.00	FF I & II Exam - Pearson
Paid Chk# 097733 MN HISTORICAL SOCIETY PRESS	7/15/2016	\$40.00	Annual membership rewal
Paid Chk# 097734 Mollert, Tim	7/15/2016	\$250.00	Energy star rebate - refrigera
Paid Chk# 097735 MRPA	7/15/2016	\$395.00	2016 state conference
Paid Chk# 097736 North Castle Specialties	7/15/2016	\$383.78	Dance tshirts
Paid Chk# 097737 NORTHLAND TRUST SERVICES,	7/15/2016	\$38,428.13	Paying agent fees
Paid Chk# 097738 OLYMPIC FIRE PROTECTION	7/15/2016	\$2,495.00	EMS sprinkler system final pay
Paid Chk# 097739 ONE STOP MOBILE INDUSTRIAL	7/15/2016	\$151.20	Supplies for fire hall
Paid Chk# 097740 SJG, Inc.	7/15/2016	\$543.50	Lawn fertilization - softball
Paid Chk# 097741 Steve Pearson	7/15/2016	\$25,935.00	Sewer repairs
Paid Chk# 097742 Pepsi-Cola Bottling Co.	7/15/2016	\$1,385.60	Pepsi
Paid Chk# 097743 PEREZ, KIARA	7/15/2016	\$24.00	SVB
Paid Chk# 097744 REPS, EMILY	7/15/2016	\$156.00	Dance camp
Paid Chk# 097745 Resco	7/15/2016	\$208.41	50' copper wire

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Name	Check Date	Check Amt	
Paid Chk# 097746 ROCHESTER SAND & GRAVEL	7/15/2016	\$95.55	1.97 ton hot mix
Paid Chk# 097747 ROURKE PUBLISHING GROUP	7/15/2016	\$78.79	Books
Paid Chk# 097748 SCHABER, HAYDEN	7/15/2016	\$24.00	SVB
Paid Chk# 097749 SCHLEUSNER, KEVIN	7/15/2016	\$150.00	Energy star rebate - refrigera
Paid Chk# 097750 SCHWICHTENBERG, JALEN	7/15/2016	\$24.00	SVB
Paid Chk# 097751 SCHWIEDER, AUDREY	7/15/2016	\$284.00	Dance camp
Paid Chk# 097752 SE Mn EMS	7/15/2016	\$400.00	Consortium - fire dept
Paid Chk# 097753 SELCO	7/15/2016	\$703.42	Selco fees
Paid Chk# 097754 SEMA EQUIPMENT, INC.	7/15/2016	\$78.76	Weed eater blades
Paid Chk# 097755 SHAW, NINA	7/15/2016	\$24.00	SVB
Paid Chk# 097756 SMITH, ROSE	7/15/2016	\$201.37	LED rebate
Paid Chk# 097757 SNITKER, SAGE	7/15/2016	\$32.00	SVB
Paid Chk# 097758 SOLUTION BUILDERS INC	7/15/2016	\$66.00	Anti-virus license and spam fi
Paid Chk# 097759 ST. CHARLES ACE HARDWARE	7/15/2016	\$777.66	Batteries
Paid Chk# 097760 St. Charles Auto Value	7/15/2016	\$25.98	Diesel exhaust fluid
Paid Chk# 097761 St. Charles Napa	7/15/2016	\$261.91	Oil filter
Paid Chk# 097762 St. Charles Plumbing & Heating	7/15/2016	\$80.10	Toilet repairs - library
Paid Chk# 097763 ST. CHARLES PRESS	7/15/2016	\$431.00	Employment ads, city newslette
Paid Chk# 097764 St. Charles Veterinary Clinic	7/15/2016	\$171.50	Animal boarding fees
Paid Chk# 097765 STAPLES ADVANTAGE	7/15/2016	\$48.09	Labels
Paid Chk# 097766 STAR ENERGY SERVICES	7/15/2016	\$85.00	Transformer fault current info
Paid Chk# 097767 TASER INTERNATIONAL	7/15/2016	\$410.00	Taser Assurance Plan
Paid Chk# 097768 TDS METROCOM	7/15/2016	\$419.40	Monthly well mon. phone line
Paid Chk# 097769 TRI AIR TESTING, INC	7/15/2016	\$159.40	SCBA air testing
Paid Chk# 097770 UNIVERSAL TRUCK EQUIPMENT,	7/15/2016	\$223.49	Hydraulic reservoir on plow tr
Paid Chk# 097771 US BANK EQUIPMENT FINANCE	7/15/2016	\$201.54	Copier
Paid Chk# 097772 VERIZON WIRELESS	7/15/2016	\$613.74	Cellular phones - police int
Paid Chk# 097773 VISA - BREMER BANK	7/15/2016	\$5,186.44	Visa - Frank - ammunition
Paid Chk# 097774 WESTRUM LEAK DETECTION INC	7/15/2016	\$1,250.00	2016 leak detectino survey
Paid Chk# 097775 WEX BANK	7/15/2016	\$1,179.31	Fuel -police
Paid Chk# 097776 WINONA HEATING &	7/15/2016	\$1,741.11	HVAC maintenance - library
Paid Chk# 097777 Leighton Broadcasting	7/15/2016	\$220.00	Advertising/DJ for fireworks
Paid Chk# 097778 ZANTO, KEITH	7/15/2016	\$72.73	Office supplies reimbursement
Paid Chk# 097779 ZEP MANUFACTURING CO.	7/15/2016	\$841.56	Paper towels, toilet paper, an
Paid Chk# 097780 ZILLMER, DUSTIN	7/15/2016	\$24.00	SVB
Paid Chk# 097781 Distinctive Lawn & Landscape,	7/15/2016	\$4,400.00	Landscaping at EMS Building
Paid Chk# 097782 First Place Trophies & Awards	7/15/2016	\$540.00	Medals - SCBB
Paid Chk# 097783 BOYUM, RICK	7/22/2016	\$97.49	Work boots reimbursement
Paid Chk# 097798 Postmaster	7/29/2016	\$398.81	Postage on utility bills
Paid Chk# 097799 KEMPLE, MIKE AND BONNIE	7/27/2016	\$235.00	Energy star rebate - a/c & pro
Paid Chk# 472202E Weekly ACH	7/1/2016	\$13,539.08	
Paid Chk# 472203E Monthly ACH	7/6/2016	\$6,262.74	
Paid Chk# 472204E Weekly ACH	7/8/2016	\$26,616.45	
Paid Chk# 472205E Weekly ACH	7/15/2016	\$13,904.74	
Paid Chk# 472206E Weekly ACH	7/22/2016	\$25,172.37	
Paid Chk# 472207E Weekly ACH	7/29/2016	\$14,286.44	
Paid Chk# 935341E SECURITY LIFE	7/1/2016	\$188.94	Dental plan
Paid Chk# 935342EMN CHILD SUPPORT PAYMENT	6/30/2016	\$314.08	K Clobes child support
Paid Chk# 935343E AFLAC	7/5/2016	\$1,036.68	Aflac
Paid Chk# 935344E SUN LIFE FINANCIAL	7/5/2016	\$518.40	Life insurance
Paid Chk# 935345E RICOH USA INC	7/5/2016	\$62.44	Copier
Paid Chk# 935346E COLONIAL SUPPLEMENTAL	7/5/2016	\$167.28	Colonial Life
Paid Chk# 935347EMN DEPT OF LABOR & INDUSTRY	7/5/2016	\$43.00	Electrical license - Boyum
Paid Chk# 935348EMN CHILD SUPPORT PAYMENT	7/7/2016	\$314.08	K Clobes child support

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Name	Check Date	Check Amt	
Paid Chk# 935349EMN CHILD SUPPORT PAYMENT	7/14/2016	\$314.08	K Clobes child support
Paid Chk# 935369EMN DEPT OF REVENUE	7/20/2016	\$10,606.00	Sales tax - electric
Paid Chk# 935370EMN DEPT OF REVENUE	7/20/2016	\$2,270.00	Sales tax - general
Paid Chk# 935371EMN CHILD SUPPORT PAYMENT	7/21/2016	\$314.08	K Clobes child support
Paid Chk# 935373EMN CHILD SUPPORT PAYMENT	7/29/2016	\$314.08	K Clobes child support
Paid Chk# 935379EUNITED STATES TREASURY	7/5/2016	\$1,469.98	941 - 7/5/16
Paid Chk# 935380EUNITED STATES TREASURY	7/5/2016	\$4,499.68	941 - 7/5/16
Paid Chk# 935381EUNITED STATES TREASURY	7/12/2016	\$8,234.84	941 - 7/12/16
Paid Chk# 935382EUNITED STATES TREASURY	7/19/2016	\$4,625.61	941 - 7/19/16
Paid Chk# 935383EUNITED STATES TREASURY	7/26/2016	\$7,303.14	941 - 7/26/16
Paid Chk# 935384EUNITED STATES TREASURY	7/29/2016	\$3,646.73	941 - 07/29/16
Paid Chk# 935385EMN DEPT OF REVENUE	7/5/2016	\$775.42	Mn withholding - 7/5/16
Paid Chk# 935386EMN DEPT OF REVENUE	7/5/2016	\$85.73	Mn withholding - 7/5/16
Paid Chk# 935387EMN DEPT OF REVENUE	7/12/2016	\$1,246.48	Mn withholding - 7/12/16
Paid Chk# 935388EMN DEPT OF REVENUE	7/19/2016	\$815.35	Mn withholding - 7/19/16
Paid Chk# 935389EMN DEPT OF REVENUE	7/26/2016	\$986.97	Mn withholding - 7/26/16
Paid Chk# 935390EMN DEPT OF REVENUE	7/29/2016	\$803.67	Mn withholding - 7/29/16
Paid Chk# 935391EPERA-Executive Director	7/1/2016	\$1,068.66	Pera 7/1/16
Paid Chk# 935392EPERA-Executive Director	7/1/2016	\$3,442.34	Pera - 7/1/16
Paid Chk# 935393EMN STATE DEFERRED PLAN	7/1/2016	\$426.48	MSD - 7/1/16
Paid Chk# 935394EPERA-Executive Director	7/13/2016	\$3,384.53	Pera - 7/13/16
Paid Chk# 935395EMN STATE DEFERRED PLAN	7/8/2016	\$426.48	MSD - 7/8/16
Paid Chk# 935396EMN STATE DEFERRED PLAN	7/15/2016	\$426.48	MSD - 7/15/16
Paid Chk# 935397EPERA-Executive Director	7/15/2016	\$3,549.99	Pera - 7/15/16
Paid Chk# 935398EMN STATE DEFERRED PLAN	7/22/2016	\$426.48	MSD - 7/22/16
Paid Chk# 935399EPERA-Executive Director	7/29/2016	\$3,711.80	Pera - 7/29/16
Paid Chk# 935400ETASC	7/5/2016	\$393.20	Tasc - 7/5/16
Paid Chk# 935401ETASC	7/12/2016	\$393.20	Tasc - 7/12/16
Paid Chk# 935402ETASC	7/19/2016	\$393.20	Tasc - 7/19/16
Paid Chk# 935403ETASC	7/26/2016	\$393.20	Tasc 7/26/16
<b>Total Checks</b>		<b>\$591,622.15</b>	

Fund	Amount
10 GENERAL FUND	\$108,324.07
19 COMPOST FEE	\$33,943.86
20 ADVERTISING FUND	(\$7,164.51)
21 VOLUNTEER FIRE DEPT. FUND	\$116,552.34
22 AMBULANCE DEPARTMENT FUND	\$59,577.28
23 WASTE MANAGEMENT FUND	\$47,725.32
24 CELEBRATION	\$3,691.93
25 CAPITAL IMPROVEMENT FUND	\$351,240.95
26 LIBRARY FUND	(\$15,219.52)
27 EM MGMT SVCS FUND	\$3,216.35
28 I-90 CONSTRUCTION FUND	\$197.46
30 MN DNR TRAIL GRANT	\$0.00
31 BLANDIN FOUNDATION	\$925.51
34 ECONOMIC DEVELOPMENT FUND	\$187,945.31
38 EMS BUILDING FUND	(\$229,524.08)
40 PARKLAND DEDICATION	\$50,478.86
41 TIF 7 - NRB METALS	(\$63,325.84)
42 TIF 8 - ACTIVE TOOL	(\$203,692.70)
47 TIF 6 - MFC	\$49,207.69
55 2015A EMS BOND	\$23,915.80
58 PUMPER TRUCK LEASE	\$0.00
60 2011A G.O. IMP & REF BONDS	\$61,061.61
70 ELECTRIC FUND	\$219,169.35
71 WATER FUND	\$286,549.54
72 SEWER FUND	\$238,656.98
73 STORM WATER DRAINAGE FUND	\$92,759.37
	<u>\$1,416,212.93</u>