

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JULY 2017

	JULY 2017	YTD Totals
10 GENERAL FUND		
Revenues	\$609,060.27	\$858,825.05
Expenditures	\$156,146.41	\$945,469.51
Gain(Loss) GENERAL FUND	\$452,913.86	(\$86,644.46)
19 COMPOST FEE		
Revenues	\$0.00	(\$11.09)
Expenditures	\$0.00	\$0.00
Gain(Loss) COMPOST FEE	None	(\$11.09)
20 ADVERTISING FUND		
Revenues	\$1,316.04	\$11,874.80
Expenditures	\$639.98	\$14,706.03
Gain(Loss) ADVERTISING FUND	\$676.06	(\$2,831.23)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$75,000.00	\$140,563.54
Expenditures	\$34,979.95	\$73,143.71
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	\$40,020.05	\$67,419.83
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$14,074.75	\$135,799.61
Expenditures	\$33,574.97	\$131,497.14
Gain(Loss) AMBULANCE DEPARTMENT FUND	(\$19,500.22)	\$4,302.47
23 GARBAGE & COMPOST FEES		
Revenues	\$19,996.11	\$134,823.33
Expenditures	\$38,018.71	\$152,710.41
Gain(Loss) GARBAGE & COMPOST FEES	(\$18,022.60)	(\$17,887.08)
24 CELEBRATION		
Revenues	\$3,960.00	\$8,062.24
Expenditures	\$1,046.00	\$5,921.00
Gain(Loss) CELEBRATION	\$2,914.00	\$2,141.24
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$16,297.74	\$157,337.62
Expenditures	\$4,630.46	\$99,575.98
Gain(Loss) CAPITAL IMPROVEMENT FUND	\$11,667.28	\$57,761.64
26 LIBRARY FUND		
Revenues	\$161.61	\$84,537.65
Expenditures	\$14,243.88	\$100,069.90
Gain(Loss) LIBRARY FUND	(\$14,082.27)	(\$15,532.25)
27 EM MGMT SVCS FUND		
Revenues	\$0.00	\$4,979.01

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***Profit Loss Summary By Fund YTD©**

As of JULY 2017

	JULY 2017	YTD Totals
Expenditures	\$0.00	\$0.00
Gain(Loss) EM MGMT SVCS FUND	None	\$4,979.01
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	None	None
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
31 BLANDIN FOUNDATION		
Revenues	\$0.00	\$0.10
Expenditures	\$0.00	\$296.94
Gain(Loss) BLANDIN FOUNDATION	None	(\$296.84)
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$1,352.20	\$27,135.19
Expenditures	\$702.21	\$57,904.98
Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$649.99	(\$30,769.79)
38 EMS BUILDING FUND		
Revenues	\$45,000.00	\$45,000.00
Expenditures	\$8,484.25	\$8,484.25
Gain(Loss) EMS BUILDING FUND	\$36,515.75	\$36,515.75
40 PARKLAND DEDICATION		
Revenues	\$0.77	\$100.29
Expenditures	\$0.00	\$132.00
Gain(Loss) PARKLAND DEDICATION	\$0.77	(\$31.71)
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$11,933.32
Expenditures	\$0.00	\$216.67
Gain(Loss) TIF 7 - NRB METALS	None	\$11,716.65
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$4,799.58
Expenditures	\$0.00	\$216.67
Gain(Loss) TIF 8 - ACTIVE TOOL	None	\$4,582.91
47 TIF 6 - MFC		
Revenues	\$0.00	\$11.39
Expenditures	\$0.00	\$7,201.89
Gain(Loss) TIF 6 - MFC	None	(\$7,190.50)

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As of JULY 2017

JULY 2017

YTD Totals

50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
55 2015A EMS BOND		
Revenues	\$0.00	\$46,858.66
Expenditures	\$37,453.13	\$140,386.26
Gain(Loss) 2015A EMS BOND	(\$37,453.13)	(\$93,527.60)
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PUMPER TRUCK LEASE	None	None
60 2011A G.O. IMP & REF BONDS		
Revenues	\$0.00	\$107,921.71
Expenditures	\$13,750.50	\$217,565.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	(\$13,750.50)	(\$109,643.29)
70 ELECTRIC FUND		
Revenues	\$253,828.63	\$1,649,614.33
Expenditures	\$353,793.22	\$1,474,564.51
Gain(Loss) ELECTRIC FUND	(\$99,964.59)	\$175,049.82
71 WATER FUND		
Revenues	\$50,880.76	\$312,641.99
Expenditures	\$40,625.41	\$228,167.12
Gain(Loss) WATER FUND	\$10,255.35	\$84,474.87
72 SEWER FUND		
Revenues	\$70,878.23	\$430,063.38
Expenditures	\$55,070.84	\$385,614.00
Gain(Loss) SEWER FUND	\$15,807.39	\$44,449.38
73 STORM WATER DRAINAGE FUND		
Revenues	\$10,033.78	\$68,035.83
Expenditures	\$3,491.34	\$36,967.66
Gain(Loss) STORM WATER DRAINAGE FUND	\$6,542.44	\$31,068.17
Grand Total CITY OF ST. CHARLES Gain(Loss)	\$375,189.63	\$160,095.90

CITY OF ST. CHARLES

St. Charles Revenue Guideline
Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$64,099.07	\$182,922.00	\$90,681.40	\$92,240.60	49.57%
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	\$676.00	\$1,000.00	\$399.00	\$601.00	39.90%
R 10-20-2630 LIQUOR LICENSES	\$1,890.00	\$6,000.00	\$50.00	\$5,950.00	0.83%
R 10-20-2650 OTHER PERMITS	\$580.00	\$0.00	\$375.00	-\$375.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$3,684.59	\$4,000.00	\$2,126.60	\$1,873.40	53.17%
R 10-22-6645 OTHER LOCAL REVENUES	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$439,024.50	\$879,826.00	\$439,911.50	\$439,914.50	50.00%
R 10-30-3633 POLICE AID	\$0.00	\$30,000.00	\$0.00	\$30,000.00	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	\$3,809.02	\$4,500.00	\$4,559.29	-\$59.29	101.32%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$644.00	-\$644.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$11,412.74	\$30,000.00	\$42,936.29	-\$12,936.29	143.12%
R 10-45-4645 POOL-DAILY FEES	\$12,690.00	\$15,000.00	\$11,781.50	\$3,218.50	78.54%
R 10-45-4647 POOL-MEMBERSHIPS	\$13,131.00	\$12,000.00	\$15,175.00	-\$3,175.00	126.46%
R 10-45-4648 POOL-TICKETS	\$14,960.00	\$16,000.00	\$13,658.00	\$2,342.00	85.36%
R 10-45-4650 POOL-LESSONS	\$21,655.00	\$22,000.00	\$18,432.50	\$3,567.50	83.78%
R 10-45-4652 POOL-SWIM TEAM	\$2,165.00	\$2,400.00	\$1,900.00	\$500.00	79.17%
R 10-45-4653 POOL-CONCESSIONS	\$9,967.35	\$12,000.00	\$8,720.50	\$3,279.50	72.67%
R 10-45-4655 POOL-MISC	\$1,302.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
R 10-45-4657 POOL-ISD #858	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$18,900.50	\$30,000.00	\$17,941.60	\$12,058.40	59.81%
R 10-45-4671 REC-SPONSORSHIPS	\$3,725.00	\$4,000.00	\$4,225.00	-\$225.00	105.63%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,335.00	\$1,500.00	\$1,385.00	\$115.00	92.33%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$6,822.39	\$10,000.00	\$6,311.12	\$3,688.88	63.11%
R 10-60-3612 GRANTS	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	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	\$2,439.99	\$5,000.00	\$2,596.95	\$2,403.05	51.94%
R 10-60-6625 CITY SPECIAL ASSMNT	\$251.56	\$1,000.00	\$154.44	\$845.56	15.44%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$146,500.00	\$146,500.00	\$0.00	100.00%
R 10-60-6640 RHT TRANSPORT FEES	\$0.00	\$0.00	\$30.00	-\$30.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$344.20	\$0.00	-\$445.46	\$445.46	0.00%
R 10-60-6660 ZONING FEES	\$0.00	\$1,000.00	\$625.00	\$375.00	62.50%
R 10-60-6663 COMMUNITY CTR RENT	\$1,572.00	\$3,000.00	\$1,452.50	\$1,547.50	48.42%
R 10-60-6664 COPIES/FAX	\$75.75	\$200.00	\$108.00	\$92.00	54.00%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$115.00	\$150.00	\$130.00	\$20.00	86.67%
R 10-60-6667 CABLE FRANCISE FEES	\$20,822.19	\$40,000.00	\$10,554.03	\$29,445.97	26.39%
R 10-60-6669 GAS FRANCHISE FEES	\$8,695.00	\$17,000.00	\$9,700.29	\$7,299.71	57.06%
FUND 10 GENERAL FUND	\$669,762.45	\$1,483,660.00	\$858,825.05	\$624,834.95	57.89%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$10,352.79	\$21,275.00	\$10,558.76	\$10,716.24	49.63%
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	\$1,848.00	\$4,000.00	\$1,316.04	\$2,683.96	32.90%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$12,200.79	\$25,275.00	\$11,874.80	\$13,400.20	46.98%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$31,459.46	\$66,036.00	\$32,747.28	\$33,288.72	49.59%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$520.00	\$32,114.00	\$14,884.00	\$17,230.00	46.35%
R 21-40-4625 FIRE FEES	\$5,895.00	\$10,000.00	\$5,835.00	\$4,165.00	58.35%
R 21-40-4627 RESCUE SQUAD FEES	\$455.00	\$1,500.00	\$250.00	\$1,250.00	16.67%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	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	\$580.63	\$1,500.00	\$496.81	\$1,003.19	33.12%
R 21-60-6632 DONATIONS	\$282.50	\$0.00	\$11,250.45	-\$11,250.45	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$200.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$39,392.59	\$144,150.00	\$140,563.54	\$3,586.46	97.51%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$106,389.64	\$205,000.00	\$103,582.04	\$101,417.96	50.53%
R 22-40-4690 OTHER CHARGES &	\$405.00	\$0.00	\$1,595.00	-\$1,595.00	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	\$530.34	\$500.00	\$434.30	\$65.70	86.86%
R 22-60-6632 DONATIONS	\$1,962.50	\$0.00	\$13,300.45	-\$13,300.45	0.00%
R 22-60-6636 FUND RAISING	\$13,155.00	\$10,000.00	\$16,887.82	-\$6,887.82	168.88%
R 22-60-6645 OTHER LOCAL REVENUES	\$50.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$122,492.48	\$218,000.00	\$135,799.61	\$82,200.39	62.29%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 23 GARBAGE & COMPOST FEES					
R 23-60-6610 INTEREST INCOME	\$12.79	\$500.00	\$21.56	\$478.44	4.31%
R 23-60-6647 COMPOST FEES	\$0.00	\$13,500.00	\$8,065.71	\$5,434.29	59.75%
R 23-60-7640 GARBAGE SALES	\$94,975.47	\$161,500.00	\$97,778.27	\$63,721.73	60.54%
R 23-60-7641 RECYCLING FEES	\$28,144.92	\$45,340.00	\$28,957.79	\$16,382.21	63.87%
FUND 23 GARBAGE & COMPOST	\$123,133.18	\$220,840.00	\$134,823.33	\$86,016.67	61.05%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$3,166.41	\$6,500.00	\$3,227.24	\$3,272.76	49.65%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$0.05	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6632 DONATIONS	\$1,800.00	\$3,000.00	\$2,100.00	\$900.00	70.00%
R 24-60-6645 OTHER LOCAL REVENUES	\$775.00	\$1,500.00	\$800.00	\$700.00	53.33%
R 24-60-6662 CONCESSION	\$700.00	\$500.00	\$600.00	-\$100.00	120.00%
R 24-60-6670 DANCES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 24-60-6671 SPORTING EVENTS	\$300.00	\$1,500.00	\$305.00	\$1,195.00	20.33%
R 24-60-6674 PAGENTS	\$1,150.00	\$3,000.00	\$1,025.00	\$1,975.00	34.17%
R 24-60-6675 BUTTON SALES	\$0.00	\$1,500.00	\$5.00	\$1,495.00	0.33%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 CELEBRATION	\$7,891.46	\$19,000.00	\$8,062.24	\$10,937.76	42.43%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$134,241.28	\$280,600.00	\$139,858.25	\$140,741.75	49.84%
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	\$16,296.00	-\$16,296.00	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	\$1,043.60	\$1,000.00	\$1,183.37	-\$183.37	118.34%
R 25-60-6620 COUNTY SP. ASSMNT	\$529.94	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6650 BOND PROCEEDS	\$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	\$135,814.82	\$281,600.00	\$157,337.62	\$124,262.38	55.87%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$51,583.47	\$101,640.00	\$50,451.68	\$51,188.32	49.64%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3612 GRANTS	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$7,700.09	\$16,000.00	\$13,010.55	\$2,989.45	81.32%
R 26-60-3662 LIBRARY AID -	\$12,753.00	\$12,100.00	\$13,181.00	-\$1,081.00	108.93%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.10	\$0.00	\$0.51	-\$0.51	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	\$2,697.25	\$1,000.00	\$465.00	\$535.00	46.50%
R 26-60-6636 FUND RAISING	\$1,194.00	\$2,500.00	\$5,250.00	-\$2,750.00	210.00%
R 26-60-6645 OTHER LOCAL REVENUES	\$0.00	\$700.00	-\$490.34	\$1,190.34	-70.05%
R 26-60-6648 BOOK SALES	\$63.50	\$0.00	\$53.50	-\$53.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$940.99	\$2,000.00	\$691.80	\$1,308.20	34.59%
R 26-60-6664 COPIES\FAX	\$768.50	\$1,000.00	\$923.95	\$76.05	92.40%
FUND 26 LIBRARY FUND	\$77,700.90	\$152,140.00	\$84,537.65	\$67,602.35	55.57%

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St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$49.12	\$0.00	\$0.00	\$0.00	0.00%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$1.48	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$4,979.01	-\$4,979.01	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$50.60	\$0.00	\$4,979.01	-\$4,979.01	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
R 31-60-3612 GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 31-60-6610 INTEREST INCOME	\$0.16	\$0.00	\$0.10	-\$0.10	0.00%
R 31-60-6632 DONATIONS	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$2,250.16	\$0.00	\$0.10	-\$0.10	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$16,966.86	\$34,859.00	\$17,865.34	\$16,993.66	51.25%
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	\$1,225.06	\$1,472.00	\$867.63	\$604.37	58.94%
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	\$7,834.04	\$13,562.00	\$8,402.22	\$5,159.78	61.95%
FUND 34 ECONOMIC DEVELOPMENT	\$26,025.96	\$49,893.00	\$27,135.19	\$22,757.81	54.39%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6630 TRANSFERS FROM	\$150,000.00	\$0.00	\$45,000.00	-\$45,000.00	0.00%
R 38-60-6636 FUND RAISING	\$2,650.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$152,650.00	\$0.00	\$45,000.00	-\$45,000.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-10-6625 CITY SPECIAL ASSMNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND	\$22,419.94	\$0.00	\$84.00	-\$84.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$19.73	\$0.00	\$16.29	-\$16.29	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$22,439.67	\$0.00	\$100.29	-\$100.29	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$11,637.31	\$0.00	\$11,933.32	-\$11,933.32	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$11,637.31	\$0.00	\$11,933.32	-\$11,933.32	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$3,912.91	\$0.00	\$4,799.58	-\$4,799.58	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	\$3,912.91	\$0.00	\$4,799.58	-\$4,799.58	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,532.25	\$20,000.00	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$11.74	\$0.00	\$11.39	-\$11.39	0.00%
FUND 47 TIF 6 - MFC	\$9,543.99	\$20,000.00	\$11.39	\$19,988.61	0.06%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$36,940.01	\$94,891.00	\$46,856.00	\$48,035.00	49.38%
R 55-60-6610 INTEREST INCOME	\$7.68	\$0.00	\$2.66	-\$2.66	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$36,947.69	\$139,891.00	\$46,858.66	\$93,032.34	33.50%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$105,590.18	\$217,565.00	\$107,921.00	\$109,644.00	49.60%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$3.20	\$0.00	\$0.71	-\$0.71	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	\$105,593.38	\$217,565.00	\$107,921.71	\$109,643.29	49.60%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %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	\$8,731.81	\$10,000.00	\$9,361.20	\$638.80	93.61%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	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	\$10,267.58	\$20,000.00	\$10,645.12	\$9,354.88	53.23%
R 70-70-6645 OTHER LOCAL REVENUES	\$6,975.00	\$20,000.00	\$10,537.95	\$9,462.05	52.69%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,552,419.24	\$2,870,000.00	\$1,619,070.06	\$1,250,929.94	56.41%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,578,393.63	\$2,920,000.00	\$1,649,614.33	\$1,270,385.67	56.49%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %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	\$18.42	-\$18.42	0.00%
R 71-80-6610 INTEREST INCOME	\$1,574.25	\$1,000.00	\$1,617.66	-\$617.66	161.77%
R 71-80-6645 OTHER LOCAL REVENUES	\$2,705.01	\$4,300.00	\$3,736.09	\$563.91	86.89%
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$4,200.00	-\$4,200.00	0.00%
R 71-80-7620 WATER SALES	\$303,475.92	\$532,030.00	\$300,506.82	\$231,523.18	56.48%
R 71-80-7625 WATER METER SALES	\$1,455.00	\$2,000.00	\$2,563.00	-\$563.00	128.15%
FUND 71 WATER FUND	\$309,210.18	\$539,330.00	\$312,641.99	\$226,688.01	57.97%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %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	\$270.44	\$500.00	\$274.32	\$225.68	54.86%
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	\$977.04	-\$977.04	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	\$15,840.00	-\$15,840.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$4,800.00	-\$4,800.00	0.00%
R 72-90-7630 SEWER SALES	\$405,251.75	\$693,110.00	\$408,172.02	\$284,937.98	58.89%
FUND 72 SEWER FUND	\$405,522.19	\$693,610.00	\$430,063.38	\$263,546.62	62.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$4.84	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$12.41	\$100.00	\$26.82	\$73.18	26.82%
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	\$65,004.48	\$110,515.00	\$68,009.01	\$42,505.99	61.54%
FUND 73 STORM WATER DRAINAGE	\$65,021.73	\$110,615.00	\$68,035.83	\$42,579.17	61.51%

St. Charles Revenue Guideline

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
	\$3,917,588.07	\$7,235,569.00	\$4,240,918.62	\$2,994,650.38	58.61%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$12,777.08	\$26,700.00	\$12,900.00	\$13,800.00	48.31%
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 &	\$146.34	\$2,000.00	\$490.07	\$1,509.93	24.50%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 100 COUNCIL	\$13,887.32	\$30,950.00	\$14,353.97	\$16,596.03	46.38%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$30.20	-\$30.20	0.00%
DEPT 120 ELECTIONS	\$0.00	\$450.00	\$30.20	\$419.80	6.71%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$50,454.88	\$88,310.00	\$49,965.65	\$38,344.35	56.58%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$12,959.04	\$18,200.00	\$13,025.70	\$5,174.30	71.57%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$3,794.17	\$6,620.00	\$3,747.27	\$2,872.73	56.61%
E 10-11-130-1-0-160 EMP CONT-FICA	\$3,223.41	\$6,755.00	\$3,391.73	\$3,363.27	50.21%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$476.00	\$500.00	\$1,335.43	-\$835.43	267.09%
E 10-11-130-2-0-205 BANK FEES	\$1,149.73	\$2,000.00	\$837.22	\$1,162.78	41.86%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$178.96	-\$178.96	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$3,069.96	\$5,000.00	\$2,753.14	\$2,246.86	55.06%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$347.83	\$1,652.17	17.39%
E 10-11-130-2-0-213 GAS & OIL	\$583.05	\$700.00	\$751.31	-\$51.31	107.33%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$7,310.00	\$8,000.00	\$6,680.00	\$1,320.00	83.50%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$12,481.75	\$17,500.00	\$8,645.00	\$8,855.00	49.40%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$15,528.28	\$26,000.00	\$21,344.30	\$4,655.70	82.09%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$17,614.00	\$17,500.00	\$17,849.00	-\$349.00	101.99%
E 10-11-130-2-0-317 PLANNING SERVICES	\$492.00	\$1,450.00	\$1,203.40	\$246.60	82.99%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$2,641.47	\$4,300.00	\$2,751.66	\$1,548.34	63.99%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,382.29	\$5,000.00	\$2,518.57	\$2,481.43	50.37%
E 10-11-130-2-0-325 TRANSPORTATION &	\$4,708.70	\$6,000.00	\$2,995.94	\$3,004.06	49.93%
E 10-11-130-2-0-340 INSURANCE	\$4,532.00	\$4,800.00	\$4,638.00	\$162.00	96.63%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$347.15	\$1,000.00	\$387.81	\$612.19	38.78%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,392.75	\$12,500.00	\$12,986.90	-\$486.90	103.90%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$3,300.22	\$5,000.00	\$3,748.55	\$1,251.45	74.97%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$1,474.42	\$4,000.00	\$4,672.62	-\$672.62	116.82%
E 10-11-130-2-0-631 BOARD RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$0.00	\$10,085.00	\$0.00	\$10,085.00	0.00%
E 10-11-130-2-0-906 PROPERTY	\$385.86	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,200.00	\$4,979.01	\$10,220.99	32.76%
E 10-11-130-2-0-996 SALES & USE TAX	\$176.00	\$300.00	\$208.69	\$91.31	69.56%
DEPT 130 FINANCIAL ADMINISTRATION	\$161,477.13	\$270,120.00	\$171,943.69	\$98,176.31	63.65%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$3,589.19	\$5,000.00	\$5,092.40	-\$92.40	101.85%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 10-11-150-1-0-160 EMP CONT-FICA	\$274.55	\$380.00	\$389.57	-\$9.57	102.52%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$3.00	\$100.00	\$28.05	\$71.95	28.05%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$383.96	\$1,500.00	\$1,339.07	\$160.93	89.27%
E 10-11-150-2-0-340 INSURANCE	\$1,194.00	\$1,200.00	\$1,674.00	-\$474.00	139.50%
E 10-11-150-2-0-345 UTILITIES	\$9,274.94	\$17,250.00	\$10,108.40	\$7,141.60	58.60%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,804.93	\$6,000.00	\$4,900.44	\$1,099.56	81.67%
E 10-11-150-2-0-636 CITY PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 150 CITY HALL	\$21,524.57	\$31,430.00	\$23,531.93	\$7,898.07	74.87%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$132,287.38	\$287,840.00	\$158,664.50	\$129,175.50	55.12%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$5,986.14	\$11,000.00	\$11,189.63	-\$189.63	101.72%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$39,213.08	\$24,000.00	\$24,280.74	-\$280.74	101.17%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$26,366.56	\$48,000.00	\$27,579.59	\$20,420.41	57.46%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$28,755.96	\$48,000.00	\$28,965.42	\$19,034.58	60.34%
E 10-22-220-1-0-160 EMP CONT-FICA	\$4,987.34	\$10,000.00	\$4,385.58	\$5,614.42	43.86%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$12,280.83	\$12,000.00	\$10,179.66	\$1,820.34	84.83%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$678.12	\$1,500.00	\$443.71	\$1,056.29	29.58%
E 10-22-220-2-0-213 GAS & OIL	\$5,177.84	\$12,000.00	\$7,665.21	\$4,334.79	63.88%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	-\$553.48	\$3,000.00	\$4,560.36	-\$1,560.36	152.01%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$2,636.16	\$3,000.00	\$2,721.00	\$279.00	90.70%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$7,136.25	\$9,000.00	\$6,000.00	\$3,000.00	66.67%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,439.55	\$4,150.00	\$6,972.91	-\$2,822.91	168.02%
E 10-22-220-2-0-320 COMMUNICATIONS	\$3,913.44	\$6,000.00	\$3,852.83	\$2,147.17	64.21%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$418.00	\$1,800.00	\$1,260.50	\$539.50	70.03%
E 10-22-220-2-0-325 TRANSPORTATION &	\$4,423.33	\$6,000.00	\$6,177.67	-\$177.67	102.96%
E 10-22-220-2-0-340 INSURANCE	\$10,523.00	\$7,500.00	\$10,791.00	-\$3,291.00	143.88%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$1,055.85	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$6,872.32	\$6,000.00	-\$1,001.82	\$7,001.82	-16.70%
E 10-22-220-2-0-364 MEMBERSHIPS	\$355.00	\$500.00	\$240.00	\$260.00	48.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$0.00	\$0.00	\$728.11	-\$728.11	0.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$853.75	\$2,000.00	\$1,336.35	\$663.65	66.82%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,035.54	\$2,000.00	\$899.52	\$1,100.48	44.98%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$2,985.80	\$4,700.00	\$4,648.20	\$51.80	98.90%
DEPT 220 POLICE DEPARTMENT	\$299,827.76	\$510,490.00	\$322,540.67	\$187,949.33	63.18%
DEPT 230 EMS DEPARTMENT					
E 10-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$4,005.08	-\$4,005.08	0.00%
E 10-22-230-2-0-317 PLANNING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$10,263.35	-\$10,263.35	0.00%
E 10-22-230-2-0-325 TRANSPORTATION &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
DEPT 230 EMS DEPARTMENT	\$0.00	\$0.00	\$14,268.43	-\$14,268.43	0.00%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$52,876.10	\$86,750.00	\$51,963.73	\$34,786.27	59.90%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$14,792.91	\$20,085.00	\$11,392.45	\$8,692.55	56.72%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$3,950.57	\$6,500.00	\$3,897.38	\$2,602.62	59.96%
E 10-33-300-1-0-160 EMP CONT-FICA	\$3,553.35	\$6,640.00	\$3,589.83	\$3,050.17	54.06%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,751.00	\$6,400.00	\$7,437.17	-\$1,037.17	116.21%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$84.20	\$250.00	\$100.00	\$150.00	40.00%
E 10-33-300-2-0-213 GAS & OIL	\$6,241.79	\$16,000.00	\$7,529.73	\$8,470.27	47.06%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$688.98	\$2,250.00	\$2,061.99	\$188.01	91.64%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,054.59	\$2,500.00	\$489.39	\$2,010.61	19.58%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$664.23	\$1,500.00	\$2,400.88	-\$900.88	160.06%
E 10-33-300-2-0-320 COMMUNICATIONS	\$364.22	\$800.00	\$1,157.19	-\$357.19	144.65%
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 &	\$1,237.50	\$1,000.00	\$1,260.00	-\$260.00	126.00%
E 10-33-300-2-0-340 INSURANCE	\$5,210.00	\$6,000.00	\$4,978.69	\$1,021.31	82.98%
E 10-33-300-2-0-345 UTILITIES	\$986.63	\$4,000.00	\$1,736.00	\$2,264.00	43.40%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$11,971.54	\$14,000.00	\$8,825.41	\$5,174.59	63.04%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$9,306.30	\$13,000.00	\$7,295.94	\$5,704.06	56.12%
E 10-33-300-2-0-357 SALT	\$257.32	\$15,000.00	\$9,299.39	\$5,700.61	62.00%
E 10-33-300-2-0-358 SAND	\$0.00	\$6,000.00	\$2,253.40	\$3,746.60	37.56%
E 10-33-300-2-0-359 ROAD ROCK	\$5,784.20	\$6,500.00	\$3,426.02	\$3,073.98	52.71%
E 10-33-300-2-0-360 PATCHING	\$3,163.46	\$10,000.00	\$10,882.26	-\$882.26	108.82%
E 10-33-300-2-0-361 SNOW REMOVAL	\$1,648.41	\$3,900.00	\$2,340.88	\$1,559.12	60.02%
E 10-33-300-2-0-363 STREET SIGNS	\$3,883.43	\$4,300.00	\$1,646.00	\$2,654.00	38.28%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$134,470.73	\$233,875.00	\$145,963.73	\$87,911.27	62.41%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$375.88	\$59,000.00	\$783.03	\$58,216.97	1.33%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,245.87	\$0.00	\$1,000.00	-\$1,000.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$20,444.76	\$0.00	\$17,880.01	-\$17,880.01	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$6,025.07	\$0.00	\$10,054.63	-\$10,054.63	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$7,421.08	\$0.00	\$6,920.07	-\$6,920.07	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$620.53	\$0.00	\$776.08	-\$776.08	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$2,610.90	\$4,500.00	\$2,812.55	\$1,687.45	62.50%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$2,467.00	\$2,400.00	\$2,444.65	-\$44.65	101.86%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$126.33	\$100.00	\$87.39	\$12.61	87.39%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$6,065.95	\$9,000.00	\$7,358.57	\$1,641.43	81.76%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 POOL CHEMICALS	\$4,699.18	\$7,000.00	\$4,847.25	\$2,152.75	69.25%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$798.90	\$1,000.00	\$13.99	\$986.01	1.40%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,529.32	\$2,200.00	\$2,164.45	\$35.55	98.38%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$215.00	\$500.00	\$325.00	\$175.00	65.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$358.99	\$500.00	\$426.23	\$73.77	85.25%
E 10-44-411-2-0-325 TRANSPORTATION &	\$660.00	\$1,500.00	\$853.00	\$647.00	56.87%
E 10-44-411-2-0-340 INSURANCE	\$8,031.00	\$9,000.00	\$7,833.00	\$1,167.00	87.03%
E 10-44-411-2-0-345 UTILITIES	\$8,674.96	\$19,000.00	\$10,168.79	\$8,831.21	53.52%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$5,880.69	\$17,000.00	\$5,643.51	\$11,356.49	33.20%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 10-44-411-2-0-996 SALES & USE TAX	\$2,696.00	\$4,000.00	\$2,660.91	\$1,339.09	66.52%
DEPT 411 SWIMMING POOL	\$81,947.41	\$136,700.00	\$85,053.11	\$51,646.89	62.22%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$37,279.05	\$65,330.00	\$36,653.31	\$28,676.69	56.10%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$17,255.96	\$27,000.00	\$22,057.19	\$4,942.81	81.69%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$11,484.20	\$18,100.00	\$11,961.43	\$6,138.57	66.09%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,795.89	\$4,900.00	\$2,763.68	\$2,136.32	56.40%
E 10-44-413-1-0-160 EMP CONT-FICA	\$2,485.79	\$5,000.00	\$2,523.08	\$2,476.92	50.46%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,229.13	\$2,000.00	\$1,214.86	\$785.14	60.74%
E 10-44-413-2-0-325 TRANSPORTATION &	\$437.78	\$2,000.00	\$433.89	\$1,566.11	21.69%
E 10-44-413-2-0-340 INSURANCE	\$2,319.00	\$3,000.00	\$2,300.00	\$700.00	76.67%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$116.73	\$575.00	\$475.00	\$100.00	82.61%
E 10-44-413-2-0-364 MEMBERSHIPS	\$607.00	\$625.00	\$667.00	-\$42.00	106.72%
E 10-44-413-3-1-611 REC PROGRAMS	\$13,992.71	\$20,000.00	\$19,988.73	\$11.27	99.94%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,369.00	\$1,625.00	\$1,437.40	\$187.60	88.46%
DEPT 413 RECREATION	\$91,372.24	\$150,155.00	\$102,475.57	\$47,679.43	68.25%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$15,602.98	\$27,175.00	\$15,106.62	\$12,068.38	55.59%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$2,897.47	\$7,000.00	\$4,070.57	\$2,929.43	58.15%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$3,882.80	\$5,300.00	\$3,573.30	\$1,726.70	67.42%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,160.14	\$2,040.00	\$1,133.04	\$906.96	55.54%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,397.56	\$2,600.00	\$1,459.84	\$1,140.16	56.15%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$4,052.00	\$4,000.00	\$4,902.41	-\$902.41	122.56%
E 10-44-430-2-0-213 GAS & OIL	\$1,700.91	\$5,500.00	\$2,166.28	\$3,333.72	39.39%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$442.60	\$400.00	\$155.05	\$244.95	38.76%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$446.68	\$1,000.00	\$652.13	\$347.87	65.21%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION &	\$1,237.50	\$1,000.00	\$1,285.00	-\$285.00	128.50%
E 10-44-430-2-0-340 INSURANCE	\$3,841.00	\$3,800.00	\$3,737.00	\$63.00	98.34%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$7,777.11	\$11,000.00	\$8,958.54	\$2,041.46	81.44%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$3,567.83	\$1,575.00	\$122.07	\$1,452.93	7.75%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$5,764.91	\$2,600.00	\$1,448.82	\$1,151.18	55.72%
E 10-44-430-2-0-354 MOWER REPAIRS	\$853.67	\$1,500.00	\$625.05	\$874.95	41.67%
E 10-44-430-2-0-355 RENTALS	\$2,520.00	\$2,900.00	\$2,490.00	\$410.00	85.86%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$1,800.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$58,945.16	\$84,890.00	\$51,885.72	\$33,004.28	61.12%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$513.00	\$500.00	\$500.00	\$0.00	100.00%
E 10-44-440-2-0-345 UTILITIES	\$4,187.74	\$7,000.00	\$4,700.93	\$2,299.07	67.16%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,035.26	\$1,500.00	\$806.56	\$693.44	53.77%
DEPT 440 SENIOR CITIZENS CENTER	\$5,736.00	\$9,000.00	\$6,007.49	\$2,992.51	66.75%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$5,064.72	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$66.00	\$100.00	\$65.00	\$35.00	65.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$8,725.00	\$16,500.00	\$7,350.00	\$9,150.00	44.55%
DEPT 500 FORESTRY	\$13,855.72	\$25,600.00	\$7,415.00	\$18,185.00	28.96%
FUND 10 GENERAL FUND	\$883,044.04	\$1,483,660.00	\$945,469.51	\$538,190.49	63.73%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$336.00	\$350.00	\$360.00	-\$10.00	102.86%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$147.50	-\$147.50	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$7,571.67	\$12,500.00	\$4,567.90	\$7,932.10	36.54%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$625.00	\$0.00	\$625.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$150.00	\$1,300.00	\$543.00	\$757.00	41.77%
E 20-11-130-2-0-633 FIREWORKS	\$8,382.19	\$8,500.00	\$8,780.25	-\$280.25	103.30%
E 20-11-130-2-0-636 CITY PROMOTION	\$0.00	\$2,000.00	\$307.38	\$1,692.62	15.37%
DEPT 130 FINANCIAL ADMINISTRATION	\$17,039.86	\$25,275.00	\$14,706.03	\$10,568.97	58.18%
FUND 20 ADVERTISING FUND	\$17,039.86	\$25,275.00	\$14,706.03	\$10,568.97	58.18%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$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	\$9,262.00	\$9,000.00	\$7,867.33	\$1,132.67	87.41%
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	\$356.23	\$500.00	\$208.35	\$291.65	41.67%
E 21-22-210-2-0-213 GAS & OIL	\$1,028.17	\$2,500.00	\$886.80	\$1,613.20	35.47%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$217.83	\$5,000.00	\$2,972.00	\$2,028.00	59.44%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$7,839.70	\$8,000.00	\$1,335.53	\$6,664.47	16.69%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$3,180.79	\$450.00	\$458.82	-\$8.82	101.96%
E 21-22-210-2-0-241 RESCUE SQUAD	\$311.90	\$2,000.00	\$45.00	\$1,955.00	2.25%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$525.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$2,837.50	\$2,500.00	\$2,629.21	-\$129.21	105.17%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,377.93	\$2,500.00	\$1,505.43	\$994.57	60.22%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$801.78	\$1,500.00	\$1,482.16	\$17.84	98.81%
E 21-22-210-2-0-325 TRANSPORTATION &	\$3,712.07	\$9,300.00	\$6,371.97	\$2,928.03	68.52%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$119.92	\$1,380.08	7.99%
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	\$5,459.00	\$6,500.00	\$4,894.00	\$1,606.00	75.29%
E 21-22-210-2-0-345 UTILITIES	\$3,304.14	\$6,000.00	\$3,906.58	\$2,093.42	65.11%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$17,619.17	\$5,000.00	\$1,686.60	\$3,313.40	33.73%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$175.00	\$1,000.00	\$137.89	\$862.11	13.79%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$2,179.48	\$6,000.00	\$14,986.56	-\$8,986.56	249.78%
E 21-22-210-2-0-364 MEMBERSHIPS	\$722.00	\$1,000.00	\$781.00	\$219.00	78.10%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$4,734.30	\$4,800.00	\$5,368.56	-\$568.56	111.85%
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
DEPT 210 FIRE DEPARTMENT	\$115,643.99	\$144,150.00	\$73,143.71	\$71,006.29	50.74%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$115,643.99	\$144,150.00	\$73,143.71	\$71,006.29	50.74%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$42,317.12	\$78,000.00	\$42,681.80	\$35,318.20	54.72%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$2,784.79	\$5,100.00	\$2,809.51	\$2,290.49	55.09%
E 22-22-200-1-0-160 EMP CONT-FICA	\$3,205.68	\$6,000.00	\$3,216.37	\$2,783.63	53.61%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$10,259.00	\$10,000.00	\$10,187.05	-\$187.05	101.87%
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	\$278.83	\$500.00	\$264.36	\$235.64	52.87%
E 22-22-200-2-0-213 GAS & OIL	\$2,017.90	\$4,000.00	\$1,925.44	\$2,074.56	48.14%
E 22-22-200-2-0-216 OXYGEN	\$2,009.79	\$4,000.00	\$1,936.79	\$2,063.21	48.42%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$5,909.39	\$8,000.00	\$4,855.64	\$3,144.36	60.70%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$725.17	\$1,000.00	\$1,354.01	-\$354.01	135.40%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$722.05	\$2,000.00	\$1,772.50	\$227.50	88.63%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$5,535.86	\$2,000.00	\$1,107.25	\$892.75	55.36%
E 22-22-200-2-0-300 PROF. SERVICES	\$6,475.33	\$11,000.00	\$5,705.57	\$5,294.43	51.87%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$600.00	\$1,000.00	\$660.00	\$340.00	66.00%
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	\$1,874.97	\$3,000.00	\$2,170.12	\$829.88	72.34%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$47.53	\$952.47	4.75%
E 22-22-200-2-0-325 TRANSPORTATION &	\$7,241.42	\$10,000.00	\$5,540.65	\$4,459.35	55.41%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,788.75	\$6,000.00	\$6,054.35	-\$54.35	100.91%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$343.34	-\$343.34	0.00%
E 22-22-200-2-0-340 INSURANCE	\$3,682.00	\$3,000.00	\$3,146.00	-\$146.00	104.87%
E 22-22-200-2-0-345 UTILITIES	\$3,329.66	\$6,000.00	\$3,960.15	\$2,039.85	66.00%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$154.83	-\$154.83	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$336.35	\$0.00	\$1,296.32	-\$1,296.32	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$4,089.74	\$5,000.00	\$3,324.65	\$1,675.35	66.49%
E 22-22-200-2-0-364 MEMBERSHIPS	\$412.50	\$500.00	\$426.00	\$74.00	85.20%
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	\$694.86	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$11,514.37	\$3,500.00	\$3,256.91	\$243.09	93.05%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$21,500.00	\$21,500.00	\$0.00	100.00%
DEPT 200 AMBULANCE	\$173,605.53	\$194,100.00	\$131,497.14	\$62,602.86	67.75%
FUND 22 AMBULANCE DEPARTMENT FUND	\$173,605.53	\$194,100.00	\$131,497.14	\$62,602.86	67.75%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 23 GARBAGE & COMPOST FEES					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$466.68	\$400.00	\$203.69	\$196.31	50.92%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$400.00	\$200.00	\$470.00	-\$270.00	235.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$709.00	-\$709.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$707.31	\$1,000.00	\$806.42	\$193.58	80.64%
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	\$113,316.83	\$200,440.00	\$119,789.31	\$80,650.69	59.76%
E 23-11-130-3-1-831 CITY CLEANUP	\$4,921.85	\$11,500.00	\$7,720.90	\$3,779.10	67.14%
E 23-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$3,000.00	\$3,500.00	46.15%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$20,011.09	-\$11.09	100.06%
DEPT 130 FINANCIAL ADMINISTRATION	\$119,812.67	\$240,040.00	\$152,710.41	\$87,329.59	63.62%
FUND 23 GARBAGE & COMPOST FEES	\$119,812.67	\$240,040.00	\$152,710.41	\$87,329.59	63.62%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$375.00	\$0.00	\$147.50	-\$147.50	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$203.69	\$0.00	-\$3.00	\$3.00	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,800.00	\$1,179.00	\$1,621.00	42.11%
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	\$2,700.00	\$350.00	\$2,350.00	12.96%
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	\$1,836.00	\$5,000.00	\$3,141.00	\$1,859.00	62.82%
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$436.00	\$900.00	\$337.50	\$562.50	37.50%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$1,632.57	\$4,500.00	\$700.00	\$3,800.00	15.56%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$0.00	\$500.00	\$19.00	\$481.00	3.80%
DEPT 130 FINANCIAL ADMINISTRATION	\$4,483.26	\$19,000.00	\$5,921.00	\$13,079.00	31.16%
FUND 24 CELEBRATION	\$4,483.26	\$19,000.00	\$5,921.00	\$13,079.00	31.16%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 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	\$1,850.00	\$2,000.00	\$1,900.00	\$100.00	95.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$2,426.42	\$33,700.00	\$18,927.63	\$14,772.37	56.17%
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	\$12,432.94	\$32,000.00	\$22,983.95	\$9,016.05	71.82%
E 25-11-130-3-1-806 STREET	\$23,630.94	\$93,900.00	\$42,489.98	\$51,410.02	45.25%
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	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$0.00	\$50,000.00	\$274.42	\$49,725.58	0.55%
E 25-11-130-3-1-811 PARK	\$5,675.36	\$27,000.00	\$3,000.00	\$24,000.00	11.11%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$4,231.43	\$25,000.00	\$10,000.00	\$15,000.00	40.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$50,247.09	\$281,600.00	\$99,575.98	\$182,024.02	35.36%
FUND 25 CAPITAL IMPROVEMENT FUND	\$50,247.09	\$281,600.00	\$99,575.98	\$182,024.02	35.36%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$22,865.29	\$40,070.00	\$22,600.32	\$17,469.68	56.40%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$19,065.10	\$32,880.00	\$20,104.94	\$12,775.06	61.15%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$12,104.43	\$15,100.00	\$10,784.01	\$4,315.99	71.42%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,507.98	\$5,400.00	\$2,559.62	\$2,840.38	47.40%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,049.41	\$5,500.00	\$3,155.76	\$2,344.24	57.38%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$401.00	\$400.00	\$393.98	\$6.02	98.50%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$795.24	\$2,000.00	\$814.49	\$1,185.51	40.72%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$5.98	\$200.00	\$264.26	-\$64.26	132.13%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$96.12	\$340.00	\$247.42	\$92.58	72.77%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$550.00	\$800.00	\$435.00	\$365.00	54.38%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$7,121.66	\$9,500.00	\$7,232.77	\$2,267.23	76.13%
E 26-11-130-2-0-320 COMMUNICATIONS	\$710.48	\$1,200.00	\$750.80	\$449.20	62.57%
E 26-11-130-2-0-325 TRANSPORTATION &	\$178.17	\$750.00	\$185.98	\$564.02	24.80%
E 26-11-130-2-0-326 READING PROGRAM	\$679.04	\$1,000.00	\$1,141.85	-\$141.85	114.19%
E 26-11-130-2-0-330 FUND RAISING COST	\$388.61	\$0.00	\$233.89	-\$233.89	0.00%
E 26-11-130-2-0-340 INSURANCE	\$3,024.00	\$3,000.00	\$2,764.00	\$236.00	92.13%
E 26-11-130-2-0-345 UTILITIES	\$6,736.21	\$11,000.00	\$6,878.54	\$4,121.46	62.53%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$259.20	-\$259.20	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$2,182.70	\$3,000.00	\$4,526.48	-\$1,526.48	150.88%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$623.25	\$1,000.00	\$740.01	\$259.99	74.00%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,015.00	\$3,000.00	\$3,015.00	-\$15.00	100.50%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,067.22	-\$1,067.22	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$5,597.93	\$11,000.00	\$4,364.68	\$6,635.32	39.68%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$7.79	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,555.88	\$2,000.00	\$1,772.64	\$227.36	88.63%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,906.82	\$3,000.00	\$3,701.04	-\$701.04	123.37%
E 26-11-130-2-0-996 SALES & USE TAX	\$71.00	\$0.00	\$76.00	-\$76.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$96,239.09	\$152,140.00	\$100,069.90	\$52,070.10	65.77%
FUND 26 LIBRARY FUND	\$96,239.09	\$152,140.00	\$100,069.90	\$52,070.10	65.77%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 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	\$9,516.80	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-325 TRANSPORTATION &	\$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	\$198.65	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$9,715.45	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$9,715.45	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 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	\$296.94	-\$296.94	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$1,324.63	\$0.00	\$0.00	\$0.00	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	\$1,324.63	\$0.00	\$296.94	-\$296.94	0.00%
FUND 31 BLANDIN FOUNDATION	\$1,324.63	\$0.00	\$296.94	-\$296.94	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,000.00	\$1,200.00	\$950.00	\$250.00	79.17%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	-\$104.00	\$1,904.00	-5.78%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$24,953.91	\$33,937.00	\$16,968.50	\$16,968.50	50.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB	\$2,336.65	\$0.00	\$10,175.01	-\$10,175.01	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$4,584.05	\$7,080.00	\$4,676.58	\$2,403.42	66.05%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$331.42	\$680.00	\$238.89	\$441.11	35.13%
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	\$33,206.03	\$44,697.00	\$57,904.98	-\$13,207.98	129.55%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$33,206.03	\$44,697.00	\$57,904.98	-\$13,207.98	129.55%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 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	\$1,477.50	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$8,484.25	-\$8,484.25	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-345 UTILITIES	\$1,400.77	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$3,510.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$605,762.94	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$612,151.21	\$0.00	\$8,484.25	-\$8,484.25	0.00%
FUND 38 EMS BUILDING FUND	\$612,151.21	\$0.00	\$8,484.25	-\$8,484.25	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 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	\$0.00	\$0.00	0.00%
E 40-11-430-3-1-811 PARK	\$32,529.34	\$0.00	\$132.00	-\$132.00	0.00%
DEPT 430 PARKS	\$32,529.34	\$0.00	\$132.00	-\$132.00	0.00%
FUND 40 PARKLAND DEDICATION	\$32,529.34	\$0.00	\$132.00	-\$132.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 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	\$216.68	\$0.00	\$216.67	-\$216.67	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	\$2,772.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$2,988.68	\$0.00	\$216.67	-\$216.67	0.00%
FUND 41 TIF 7 - NRB METALS	\$2,988.68	\$0.00	\$216.67	-\$216.67	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 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	\$216.66	\$0.00	\$216.67	-\$216.67	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$1,213.15	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-910 TRANSFER TO OTHER FUNDS	\$195,680.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$197,109.81	\$0.00	\$216.67	-\$216.67	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$197,109.81	\$0.00	\$216.67	-\$216.67	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$166.66	\$100.00	\$416.66	-\$316.66	416.66%
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	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT	\$6,086.94	\$11,100.00	\$6,785.23	\$4,314.77	61.13%
DEPT 342 TIF DISTRICTS	\$6,253.60	\$11,200.00	\$7,201.89	\$3,998.11	64.30%
FUND 47 TIF 6 - MFC	\$6,253.60	\$11,200.00	\$7,201.89	\$3,998.11	64.30%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-AUDITING	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$85,560.28	\$74,891.00	\$74,891.26	-\$0.26	100.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$495.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 503 DEBT RETIREMENT	\$86,105.28	\$139,891.00	\$140,386.26	-\$495.26	100.35%
FUND 55 2015A EMS BOND	\$86,105.28	\$139,891.00	\$140,386.26	-\$495.26	100.35%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$167,279.00	\$171,557.00	\$171,557.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$48,898.50	\$46,008.00	\$46,008.00	\$0.00	100.00%
DEPT 503 DEBT RETIREMENT	\$216,177.50	\$217,565.00	\$217,565.00	\$0.00	100.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$216,177.50	\$217,565.00	\$217,565.00	\$0.00	100.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$208,151.33	\$362,730.00	\$206,907.38	\$155,822.62	57.04%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$57,893.81	\$84,875.00	\$57,403.76	\$27,471.24	67.63%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$15,596.36	\$27,205.00	\$15,536.73	\$11,668.27	57.11%
E 70-33-600-1-0-160 EMP CONT-FICA	\$14,434.79	\$27,750.00	\$14,132.14	\$13,617.86	50.93%
E 70-33-600-1-0-170 UNEMPLOYMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$11,782.00	\$12,000.00	\$8,605.58	\$3,394.42	71.71%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$841.89	-\$841.89	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-201 WARRANTY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$13,028.31	\$19,000.00	\$11,566.19	\$7,433.81	60.87%
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	\$1,134.67	\$2,000.00	\$678.40	\$1,321.60	33.92%
E 70-33-600-2-0-213 GAS & OIL	\$1,794.90	\$6,000.00	\$3,315.74	\$2,684.26	55.26%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$3,065.78	\$6,000.00	\$3,582.18	\$2,417.82	59.70%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$3,231.42	\$3,850.00	\$2,145.21	\$1,704.79	55.72%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$6,600.00	\$7,000.00	\$6,200.00	\$800.00	88.57%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$725.00	\$3,500.00	\$6,551.60	-\$3,051.60	187.19%
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	\$7,353.75	\$10,000.00	\$5,209.04	\$4,790.96	52.09%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$8,781.60	\$15,000.00	\$12,710.88	\$2,289.12	84.74%
E 70-33-600-2-0-320 COMMUNICATIONS	\$3,188.50	\$6,000.00	\$2,900.48	\$3,099.52	48.34%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION &	\$5,400.82	\$8,000.00	\$7,595.97	\$404.03	94.95%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$21,808.00	\$22,000.00	\$22,455.00	-\$455.00	102.07%
E 70-33-600-2-0-345 UTILITIES	\$5,292.34	\$7,000.00	\$5,126.98	\$1,873.02	73.24%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$4,288.45	\$11,000.00	\$5,081.36	\$5,918.64	46.19%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$22,130.18	\$25,000.00	\$19,691.77	\$5,308.23	78.77%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$6,772.92	\$12,000.00	\$13,633.65	-\$1,633.65	113.61%
E 70-33-600-2-0-355 RENTALS	\$0.00	\$1,000.00	\$910.00	\$90.00	91.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 70-33-600-2-0-370 INTEREST ON METER	\$3.52	\$500.00	\$4.00	\$496.00	0.80%
E 70-33-600-2-0-375 PURCHASED POWER	\$450,222.67	\$1,100,000.00	\$386,602.70	\$713,397.30	35.15%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$174,422.97	\$350,000.00	\$189,974.03	\$160,025.97	54.28%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$16,265.34	\$10,000.00	\$14,657.00	-\$4,657.00	146.57%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$230,441.87	\$40,000.00	\$38,966.58	\$1,033.42	97.42%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$3,503.45	\$20,000.00	\$6,471.87	\$13,528.13	32.36%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$64.70	-\$64.70	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$2,893.42	\$15,000.00	\$2,692.18	\$12,307.82	17.95%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$5,209.01	\$15,000.00	\$514.54	\$14,485.46	3.43%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$11,580.63	\$40,000.00	\$31,164.18	\$8,835.82	77.91%
E 70-33-600-3-1-740 STREET LIGHTS	\$3,987.47	\$15,000.00	\$12,548.16	\$2,451.84	83.65%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$0.00	\$35,000.00	\$41,683.34	-\$6,683.34	119.10%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$15,000.00	\$1,225.00	\$13,775.00	8.17%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$22,206.26	\$23,000.00	\$22,403.41	\$596.59	97.41%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$23,770.00	\$42,840.00	\$21,420.00	\$21,420.00	50.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$135,000.00	\$135,000.00	\$0.00	100.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$42,111.57	\$80,000.00	\$116,184.07	-\$36,184.07	145.23%
E 70-33-600-3-1-965 ELECTRIC METERS	\$4,312.66	\$14,000.00	\$6,300.57	\$7,699.43	45.00%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$1,285.45	\$30,000.00	\$13,406.25	\$16,593.75	44.69%
DEPT 600 ELECTRIC DEPARTMENT	\$1,464,671.22	\$2,904,700.00	\$1,474,564.51	\$1,430,135.49	50.76%
FUND 70 ELECTRIC FUND	\$1,464,671.22	\$2,904,700.00	\$1,474,564.51	\$1,430,135.49	50.76%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$63,157.74	\$110,700.00	\$62,124.77	\$48,575.23	56.12%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$15,077.68	\$20,190.00	\$14,643.21	\$5,546.79	72.53%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$4,720.89	\$8,300.00	\$4,659.28	\$3,640.72	56.14%
E 71-33-610-1-0-160 EMP CONT-FICA	\$4,452.43	\$8,470.00	\$4,323.28	\$4,146.72	51.04%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$5,865.00	\$6,000.00	\$1,964.69	\$4,035.31	32.74%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$451.61	\$1,000.00	\$199.74	\$800.26	19.97%
E 71-33-610-2-0-213 GAS & OIL	\$915.73	\$2,500.00	\$1,114.58	\$1,385.42	44.58%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$857.36	\$3,000.00	\$951.82	\$2,048.18	31.73%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$6,768.22	\$25,000.00	\$7,889.55	\$17,110.45	31.56%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,625.00	\$4,700.00	\$2,800.00	\$1,900.00	59.57%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$0.00	\$5,000.00	\$477.00	\$4,523.00	9.54%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$14,594.95	\$30,000.00	\$9,480.47	\$20,519.53	31.60%
E 71-33-610-2-0-320 COMMUNICATIONS	\$3,860.13	\$4,000.00	\$4,078.30	-\$78.30	101.96%
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 &	\$2,024.42	\$4,000.00	\$1,677.98	\$2,322.02	41.95%
E 71-33-610-2-0-340 INSURANCE	\$4,765.00	\$6,000.00	\$4,334.00	\$1,666.00	72.23%
E 71-33-610-2-0-345 UTILITIES	\$21,237.58	\$40,000.00	\$21,549.22	\$18,450.78	53.87%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$135.50	\$5,000.00	\$87.00	\$4,913.00	1.74%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$17,330.87	\$15,000.00	\$9,269.32	\$5,730.68	61.80%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$62.46	\$1,500.00	\$78.37	\$1,421.63	5.22%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$993.00	-\$493.00	198.60%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$36,131.22	\$35,000.00	\$27,926.91	\$7,073.09	79.79%
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	\$3,530.18	\$5,000.00	\$2,475.34	\$2,524.66	49.51%
E 71-33-610-3-1-775 WELLS	\$7,504.50	\$8,000.00	\$1,350.55	\$6,649.45	16.88%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$22,721.00	\$23,443.00	\$23,443.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$17,279.00	\$16,557.00	\$16,557.00	\$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	\$16,259.97	\$20,000.00	\$1,804.01	\$18,195.99	9.02%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$172.80	\$827.20	17.28%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$10,258.05	\$11,000.00	\$1,741.93	\$9,258.07	15.84%
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	\$4,022.35	\$11,000.00	\$0.00	\$11,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$286,608.84	\$433,360.00	\$228,167.12	\$205,192.88	52.65%
FUND 71 WATER FUND	\$286,608.84	\$433,360.00	\$228,167.12	\$205,192.88	52.65%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$38,726.50	\$74,970.00	\$38,250.56	\$36,719.44	51.02%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$9,323.24	\$13,725.00	\$9,653.37	\$4,071.63	70.33%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,903.54	\$5,620.00	\$2,868.83	\$2,751.17	51.05%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,572.33	\$5,735.00	\$2,482.91	\$3,252.09	43.29%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$378.00	\$400.00	\$364.00	\$36.00	91.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$451.61	\$1,500.00	\$170.00	\$1,330.00	11.33%
E 72-33-620-2-0-213 GAS & OIL	\$42.21	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$688.98	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$306.24	\$1,200.00	\$409.29	\$790.71	34.11%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,825.00	\$2,800.00	\$2,800.00	\$0.00	100.00%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$1,085.10	\$1,664.90	39.46%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$1,143.03	\$4,000.00	\$2,779.83	\$1,220.17	69.50%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,479.44	\$2,400.00	\$1,476.17	\$923.83	61.51%
E 72-33-620-2-0-325 TRANSPORTATION &	\$1,175.20	\$3,000.00	\$2,261.00	\$739.00	75.37%
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	\$5,515.00	\$4,000.00	\$4,499.00	-\$499.00	112.48%
E 72-33-620-2-0-345 UTILITIES	\$350.66	\$4,000.00	\$371.66	\$3,628.34	9.29%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$7,517.53	\$10,000.00	\$7,810.56	\$2,189.44	78.11%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$50.35	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$253,344.67	\$468,610.00	\$266,041.87	\$202,568.13	56.77%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$7,188.34	\$75,000.00	\$40,289.85	\$34,710.15	53.72%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$89.90	\$2,000.00	\$2,000.00	\$0.00	100.00%
E 72-33-620-3-1-785 SEWER MAINS	-\$62.81	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$336,008.96	\$692,810.00	\$385,614.00	\$307,196.00	55.66%
FUND 72 SEWER FUND	\$336,008.96	\$692,810.00	\$385,614.00	\$307,196.00	55.66%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 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	\$0.00	\$1,100.00	\$400.00	\$700.00	36.36%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$791.95	\$1,208.05	39.60%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	-\$1,946.83	\$5,000.00	\$2,775.23	\$2,224.77	55.50%
E 73-33-630-3-1-785 SEWER MAINS	\$331.72	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$18,153.24	\$70,000.00	\$33,000.48	\$36,999.52	47.14%
DEPT 630 STORM WATER DEPARTMENT	\$16,538.13	\$78,100.00	\$36,967.66	\$41,132.34	47.33%
FUND 73 STORM WATER DRAINAGE FUND	\$16,538.13	\$78,100.00	\$36,967.66	\$41,132.34	47.33%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
	\$4,761,504.21	\$7,062,288.00	\$4,080,811.63	\$2,981,476.37	57.78%

City of St. Charles
Cash Balances 7/31/2017

Fund	Balance
10 GENERAL FUND	\$293,044.55
19 COMPOST FEE	\$0.00
20 ADVERTISING FUND	(\$2,913.41)
21 VOLUNTEER FIRE DEPT. FUND	\$227,625.99
22 AMBULANCE DEPARTMENT FUND	\$56,804.87
23 GARBAGE & COMPOST FEES	\$68,031.97
24 CELEBRATION	\$2,274.54
25 CAPITAL IMPROVEMENT FUND	\$223,695.61
26 LIBRARY FUND	(\$7,293.19)
27 EM MGMT SVCS FUND	\$4,312.90
28 I-90 CONSTRUCTION FUND	\$0.00
30 MN DNR TRAIL GRANT	\$0.00
31 BLANDIN FOUNDATION	\$288.33
34 ECONOMIC DEVELOPMENT FUND	\$125,009.52
38 EMS BUILDING FUND	\$36,515.75
40 PARKLAND DEDICATION	\$51,473.63
41 TIF 7 - NRB METALS	(\$39,971.87)
42 TIF 8 - ACTIVE TOOL	(\$197,996.89)
47 TIF 6 - MFC	\$44,058.43
55 2015A EMS BOND	\$14,685.17
58 PUMPER TRUCK LEASE	\$0.00
60 2011A G.O. IMP & REF BONDS	\$62,929.74
70 ELECTRIC FUND	\$329,676.47
71 WATER FUND	\$483,346.97
72 SEWER FUND	\$294,887.93
73 STORM WATER DRAINAGE FUND	\$124,675.79
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	\$2,195,162.80
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