

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JUNE 2017

	JUNE 2017	YTD Totals
10 GENERAL FUND		
Revenues	\$147,943.74	\$248,823.37
Expenditures	\$155,523.30	\$785,010.20
Gain(Loss) GENERAL FUND	(\$7,579.56)	(\$536,186.83)
19 COMPOST FEE		
Revenues	\$0.00	(\$11.09)
Expenditures	\$0.00	\$0.00
Gain(Loss) COMPOST FEE	None	(\$11.09)
20 ADVERTISING FUND		
Revenues	\$10,558.76	\$10,558.76
Expenditures	\$874.56	\$14,066.05
Gain(Loss) ADVERTISING FUND	\$9,684.20	(\$3,507.29)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$34,145.16	\$65,512.64
Expenditures	\$5,667.87	\$38,163.76
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	\$28,477.29	\$27,348.88
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$7,069.84	\$121,727.48
Expenditures	\$6,561.61	\$97,922.17
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$508.23	\$23,805.31
23 GARBAGE & COMPOST FEES		
Revenues	\$19,335.87	\$115,007.33
Expenditures	\$19,591.61	\$114,233.22
Gain(Loss) GARBAGE & COMPOST FEES	(\$255.74)	\$774.11
24 CELEBRATION		
Revenues	\$3,552.24	\$4,102.24
Expenditures	\$942.12	\$5,333.48
Gain(Loss) CELEBRATION	\$2,610.12	(\$1,231.24)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$140,452.19	\$140,479.14
Expenditures	\$7,331.72	\$94,945.52
Gain(Loss) CAPITAL IMPROVEMENT FUND	\$133,120.47	\$45,533.62
26 LIBRARY FUND		
Revenues	\$55,076.65	\$84,376.04
Expenditures	\$16,329.30	\$85,826.02
Gain(Loss) LIBRARY FUND	\$38,747.35	(\$1,449.98)
27 EM MGMT SVCS FUND		
Revenues	\$4,979.01	\$4,979.01

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JUNE 2017

	JUNE 2017	YTD Totals
Expenditures	\$0.00	\$4,312.90
Gain(Loss) EM MGMT SVCS FUND	\$4,979.01	\$666.11
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	\$0.01	\$0.10
Expenditures	\$0.00	\$296.94
Gain(Loss) BLANDIN FOUNDATION	\$0.01	(\$296.84)
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$19,690.11	\$25,782.99
Expenditures	\$748.21	\$57,202.77
Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$18,941.90	(\$31,419.78)
38 EMS BUILDING FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) EMS BUILDING FUND	None	None
40 PARKLAND DEDICATION		
Revenues	\$87.75	\$100.83
Expenditures	(\$578.00)	\$132.00
Gain(Loss) PARKLAND DEDICATION	\$665.75	(\$31.17)
41 TIF 7 - NRB METALS		
Revenues	\$11,933.32	\$11,933.32
Expenditures	\$0.00	\$216.67
Gain(Loss) TIF 7 - NRB METALS	\$11,933.32	\$11,716.65
42 TIF 8 - ACTIVE TOOL		
Revenues	\$4,799.58	\$4,799.58
Expenditures	\$0.00	\$216.67
Gain(Loss) TIF 8 - ACTIVE TOOL	\$4,799.58	\$4,582.91
47 TIF 6 - MFC		
Revenues	\$1.37	\$11.39
Expenditures	\$6,785.23	\$7,201.89
Gain(Loss) TIF 6 - MFC	(\$6,783.86)	(\$7,190.50)

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

As of JUNE 2017

	JUNE 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	\$46,857.62	\$46,858.66
Expenditures	\$0.00	\$102,933.13
Gain(Loss) 2015A EMS BOND	\$46,857.62	(\$56,074.47)
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	\$107,921.71	\$107,921.71
Expenditures	\$0.00	\$227,257.50
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$107,921.71	(\$119,335.79)
70 ELECTRIC FUND		
Revenues	\$203,156.57	\$1,389,991.80
Expenditures	\$252,524.43	\$1,121,041.29
Gain(Loss) ELECTRIC FUND	(\$49,367.86)	\$268,950.51
71 WATER FUND		
Revenues	\$40,403.33	\$261,018.09
Expenditures	\$32,372.93	\$164,098.71
Gain(Loss) WATER FUND	\$8,030.40	\$96,919.38
72 SEWER FUND		
Revenues	\$58,146.05	\$359,140.49
Expenditures	\$84,915.64	\$330,543.16
Gain(Loss) SEWER FUND	(\$26,769.59)	\$28,597.33
73 STORM WATER DRAINAGE FUND		
Revenues	\$9,702.66	\$58,002.05
Expenditures	\$22,783.54	\$33,476.32
Gain(Loss) STORM WATER DRAINAGE FUND	(\$13,080.88)	\$24,525.73
Grand Total CITY OF ST. CHARLES Gain(Loss)	\$313,439.47	(\$223,314.44)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 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	\$522.00	\$1,000.00	\$331.50	\$668.50	33.15%
R 10-20-2630 LIQUOR LICENSES	\$1,890.00	\$6,000.00	\$50.00	\$5,950.00	0.83%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$430.00	\$0.00	\$675.00	-\$675.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$2,950.00	\$4,000.00	\$2,026.60	\$1,973.40	50.67%
R 10-22-6645 OTHER LOCAL REVENUES	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$879,826.00	\$0.00	\$879,826.00	0.00%
R 10-30-3633 POLICE AID	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$0.00	\$2,412.00	\$0.00	\$2,412.00	0.00%
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	\$10,112.24	\$30,000.00	\$39,243.78	-\$9,243.78	130.81%
R 10-45-4645 POOL-DAILY FEES	\$6,571.50	\$15,000.00	\$6,682.00	\$8,318.00	44.55%
R 10-45-4647 POOL-MEMBERSHIPS	\$13,026.00	\$12,000.00	\$14,920.00	-\$2,920.00	124.33%
R 10-45-4648 POOL-TICKETS	\$14,115.00	\$16,000.00	\$13,398.50	\$2,601.50	83.74%
R 10-45-4650 POOL-LESSONS	\$17,745.00	\$22,000.00	\$16,302.50	\$5,697.50	74.10%
R 10-45-4652 POOL-SWIM TEAM	\$2,115.00	\$2,400.00	\$1,900.00	\$500.00	79.17%
R 10-45-4653 POOL-CONCESSIONS	\$5,475.75	\$12,000.00	\$5,331.50	\$6,668.50	44.43%
R 10-45-4655 POOL-MISC	\$400.00	\$1,000.00	\$650.00	\$350.00	65.00%
R 10-45-4657 POOL-ISD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$19,290.50	\$30,000.00	\$17,641.60	\$12,358.40	58.81%
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	\$1,260.00	\$1,500.00	\$1,360.00	\$140.00	90.67%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$5,914.42	\$10,000.00	\$5,604.03	\$4,395.97	56.04%
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	\$2,431.53	\$5,000.00	\$1,375.67	\$3,624.33	27.51%
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	\$0.00	\$146,500.00	0.00%
R 10-60-6640 RHT TRANSPORT FEES	\$0.00	\$0.00	\$15.00	-\$15.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$356.20	\$0.00	-\$458.26	\$458.26	0.00%
R 10-60-6660 ZONING FEES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6663 COMMUNITY CTR RENT	\$1,327.00	\$3,000.00	\$1,427.50	\$1,572.50	47.58%
R 10-60-6664 COPIES/FAX	\$74.75	\$200.00	\$106.00	\$94.00	53.00%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$95.00	\$150.00	\$130.00	\$20.00	86.67%
R 10-60-6667 CABLE FRANCISE FEES	\$10,806.22	\$40,000.00	\$10,554.03	\$29,445.97	26.39%
R 10-60-6669 GAS FRANCHISE FEES	\$4,358.00	\$17,000.00	\$5,292.29	\$11,707.71	31.13%
FUND 10 GENERAL FUND	\$192,538.36	\$1,483,660.00	\$248,823.37	\$1,234,836.63	16.77%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$10,352.79	\$25,275.00	\$10,558.76	\$14,716.24	41.78%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$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	\$579.18	\$1,500.00	\$445.91	\$1,054.09	29.73%
R 21-60-6632 DONATIONS	\$282.50	\$0.00	\$11,250.45	-\$11,250.45	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$100.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$39,291.14	\$144,150.00	\$65,512.64	\$78,637.36	45.45%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 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	\$92,520.98	\$205,000.00	\$89,509.01	\$115,490.99	43.66%
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	\$528.46	\$500.00	\$435.20	\$64.80	87.04%
R 22-60-6632 DONATIONS	\$957.50	\$0.00	\$13,560.45	-\$13,560.45	0.00%
R 22-60-6636 FUND RAISING	\$13,155.00	\$10,000.00	\$16,627.82	-\$6,627.82	166.28%
R 22-60-6645 OTHER LOCAL REVENUES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$107,566.94	\$218,000.00	\$121,727.48	\$96,272.52	55.84%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$12.20	\$500.00	\$21.56	\$478.44	4.31%
R 23-60-6647 COMPOST FEES	\$0.00	\$13,500.00	\$6,887.82	\$6,612.18	51.02%
R 23-60-7640 GARBAGE SALES	\$81,055.40	\$161,500.00	\$83,398.96	\$78,101.04	51.64%
R 23-60-7641 RECYCLING FEES	\$24,094.94	\$45,340.00	\$24,698.99	\$20,641.01	54.48%
FUND 23 GARBAGE & COMPOST	\$105,162.54	\$220,840.00	\$115,007.33	\$105,832.67	52.08%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 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	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 24-60-6645 OTHER LOCAL REVENUES	\$100.00	\$1,500.00	\$175.00	\$1,325.00	11.67%
R 24-60-6662 CONCESSION	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
R 24-60-6670 DANCES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 24-60-6671 SPORTING EVENTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 24-60-6674 PAGENTS	\$25.00	\$3,000.00	\$200.00	\$2,800.00	6.67%
R 24-60-6675 BUTTON SALES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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	\$3,791.41	\$19,000.00	\$4,102.24	\$14,897.76	21.59%

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St. Charles Revenue Guideline

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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	\$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	\$1,038.00	\$1,000.00	\$620.89	\$379.11	62.09%
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	\$135,809.22	\$281,600.00	\$140,479.14	\$141,120.86	49.89%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

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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	\$12,977.10	\$3,022.90	81.11%
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	\$365.00	\$635.00	36.50%
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	-\$255.00	\$955.00	-36.43%
R 26-60-6648 BOOK SALES	\$55.50	\$0.00	\$50.50	-\$50.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$888.54	\$2,000.00	\$578.65	\$1,421.35	28.93%
R 26-60-6664 COPIES/FAX	\$696.05	\$1,000.00	\$776.60	\$223.40	77.66%
FUND 26 LIBRARY FUND	\$77,568.00	\$152,140.00	\$84,376.04	\$67,763.96	55.46%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$1.44	\$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	\$50.56	\$0.00	\$4,979.01	-\$4,979.01	0.00%

St. Charles Revenue Guideline

Current Period: JUNE 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%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$1,064.55	\$1,472.00	\$666.60	\$805.40	45.29%
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	\$6,705.02	\$13,562.00	\$7,251.05	\$6,310.95	53.47%
FUND 34 ECONOMIC DEVELOPMENT	\$24,736.43	\$49,893.00	\$25,782.99	\$24,110.01	51.68%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$18.55	\$0.00	\$16.83	-\$16.83	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$22,438.49	\$0.00	\$100.83	-\$100.83	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 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%

St. Charles Revenue Guideline

Current Period: JUNE 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%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$11.13	\$0.00	\$11.39	-\$11.39	0.00%
FUND 47 TIF 6 - MFC	\$9,543.38	\$20,000.00	\$11.39	\$19,988.61	0.06%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 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	\$7.38	\$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	\$36,947.39	\$139,891.00	\$46,858.66	\$93,032.34	33.50%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$2.44	\$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	\$105,592.62	\$217,565.00	\$107,921.71	\$109,643.29	49.60%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$8,728.78	\$10,000.00	\$3,566.72	\$6,433.28	35.67%
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	\$8,975.96	\$20,000.00	\$9,519.43	\$10,480.57	47.60%
R 70-70-6645 OTHER LOCAL REVENUES	\$6,875.00	\$20,000.00	\$8,571.03	\$11,428.97	42.86%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,325,824.96	\$2,870,000.00	\$1,368,334.62	\$1,501,665.38	47.68%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,350,404.70	\$2,920,000.00	\$1,389,991.80	\$1,530,008.20	47.60%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 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	\$1,567.80	\$1,000.00	\$866.94	\$133.06	86.69%
R 71-80-6645 OTHER LOCAL REVENUES	\$1,932.15	\$4,300.00	\$3,341.94	\$958.06	77.72%
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	\$700.00	-\$700.00	0.00%
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$2,100.00	-\$2,100.00	0.00%
R 71-80-7620 WATER SALES	\$258,390.98	\$532,030.00	\$252,244.79	\$279,785.21	47.41%
R 71-80-7625 WATER METER SALES	\$1,164.00	\$2,000.00	\$1,746.00	\$254.00	87.30%
FUND 71 WATER FUND	\$263,054.93	\$539,330.00	\$261,018.09	\$278,311.91	48.40%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$266.93	\$500.00	\$228.89	\$271.11	45.78%
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	\$8,720.00	-\$8,720.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$5,040.00	-\$5,040.00	0.00%
R 72-90-7630 SEWER SALES	\$344,868.15	\$693,110.00	\$344,174.56	\$348,935.44	49.66%
FUND 72 SEWER FUND	\$345,135.08	\$693,610.00	\$359,140.49	\$334,469.51	51.78%

St. Charles Revenue Guideline

Current Period: JUNE 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	\$11.26	\$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	\$55,061.41	\$110,515.00	\$57,975.23	\$52,539.77	52.46%
FUND 73 STORM WATER DRAINAGE	\$55,077.51	\$110,615.00	\$58,002.05	\$52,612.95	52.44%

St. Charles Revenue Guideline

Current Period: JUNE 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2017 %YTD Budget
	\$3,055,511.87	\$7,235,569.00	\$3,061,127.02	\$4,174,441.98	42.31%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$389.82	\$1,610.18	19.49%
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	\$14,253.72	\$16,696.28	46.05%
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	\$42,310.17	\$88,310.00	\$43,238.81	\$45,071.19	48.96%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$9,677.79	\$18,200.00	\$9,718.73	\$8,481.27	53.40%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$3,183.31	\$6,620.00	\$3,242.76	\$3,377.24	48.98%
E 10-11-130-1-0-160 EMP CONT-FICA	\$2,683.16	\$6,755.00	\$2,939.83	\$3,815.17	43.52%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$476.00	\$500.00	\$1,468.43	-\$968.43	293.69%
E 10-11-130-2-0-205 BANK FEES	\$931.30	\$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	\$2,952.55	\$5,000.00	\$2,681.63	\$2,318.37	53.63%
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	\$470.28	\$700.00	\$596.54	\$103.46	85.22%
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	\$11,875.75	\$17,500.00	\$8,051.25	\$9,448.75	46.01%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$11,904.36	\$26,000.00	\$17,310.42	\$8,689.58	66.58%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$114.00	\$17,500.00	\$142.00	\$17,358.00	0.81%
E 10-11-130-2-0-317 PLANNING SERVICES	\$432.00	\$1,450.00	\$1,203.40	\$246.60	82.99%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$2,426.47	\$4,300.00	\$2,621.67	\$1,678.33	60.97%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,157.18	\$5,000.00	\$2,268.16	\$2,731.84	45.36%
E 10-11-130-2-0-325 TRANSPORTATION &	\$4,424.39	\$6,000.00	\$2,592.49	\$3,407.51	43.21%
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	\$349.81	\$650.19	34.98%
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	\$3,237.78	\$5,000.00	\$2,689.05	\$2,310.95	53.78%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$1,383.42	\$4,000.00	\$3,533.72	\$466.28	88.34%
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	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,200.00	\$4,979.01	\$10,220.99	32.76%
E 10-11-130-2-0-996 SALES & USE TAX	\$169.00	\$300.00	\$173.69	\$126.31	57.90%
DEPT 130 FINANCIAL ADMINISTRATION	\$125,390.81	\$270,120.00	\$135,470.31	\$134,649.69	50.15%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,215.78	\$5,000.00	\$4,089.09	\$910.91	81.78%
E 10-11-150-1-0-160 EMP CONT-FICA	\$169.48	\$380.00	\$312.82	\$67.18	82.32%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$3.00	\$100.00	\$31.05	\$68.95	31.05%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$373.28	\$1,500.00	\$1,211.51	\$288.49	80.77%
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	\$7,888.15	\$17,250.00	\$8,695.36	\$8,554.64	50.41%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$5,105.92	\$6,000.00	\$4,433.58	\$1,566.42	73.89%
DEPT 150 CITY HALL	\$16,949.61	\$31,430.00	\$20,447.41	\$10,982.59	65.06%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$111,249.93	\$287,840.00	\$137,178.74	\$150,661.26	47.66%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$4,035.02	\$11,000.00	\$9,596.82	\$1,403.18	87.24%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$32,733.55	\$24,000.00	\$19,474.06	\$4,525.94	81.14%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$20,487.74	\$48,000.00	\$21,298.43	\$26,701.57	44.37%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$23,982.08	\$48,000.00	\$24,842.49	\$23,157.51	51.76%
E 10-22-220-1-0-160 EMP CONT-FICA	\$4,160.29	\$10,000.00	\$3,688.96	\$6,311.04	36.89%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$12,280.83	\$12,000.00	\$11,193.66	\$806.34	93.28%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$490.54	\$1,500.00	\$389.71	\$1,110.29	25.98%
E 10-22-220-2-0-213 GAS & OIL	\$4,130.39	\$12,000.00	\$4,539.91	\$7,460.09	37.83%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	-\$684.39	\$3,000.00	\$5,453.84	-\$2,453.84	181.79%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$2,636.16	\$3,000.00	\$2,448.28	\$551.72	81.61%
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	\$0.00	\$9,000.00	0.00%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$884.55	\$4,150.00	\$7,572.91	-\$3,422.91	182.48%
E 10-22-220-2-0-320 COMMUNICATIONS	\$3,400.18	\$6,000.00	\$3,365.75	\$2,634.25	56.10%
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 &	\$4,313.33	\$6,000.00	\$5,171.60	\$828.40	86.19%
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	\$903.35	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$6,872.32	\$6,000.00	\$4,355.17	\$1,644.83	72.59%
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	\$625.56	-\$625.56	0.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$776.25	\$2,000.00	\$185.00	\$1,815.00	9.25%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$949.79	\$2,000.00	\$724.62	\$1,275.38	36.23%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$2,775.95	\$4,700.00	\$3,625.90	\$1,074.10	77.15%
DEPT 220 POLICE DEPARTMENT	\$254,810.11	\$510,490.00	\$278,022.91	\$232,467.09	54.46%
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	\$5,950.45	-\$5,950.45	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%
DEPT 230 EMS DEPARTMENT	\$0.00	\$0.00	\$9,955.53	-\$9,955.53	0.00%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$44,239.44	\$86,750.00	\$44,810.52	\$41,939.48	51.65%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$10,208.77	\$20,085.00	\$8,770.61	\$11,314.39	43.67%

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Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 10-33-300-1-0-150 EMPL CONT-PERA	\$3,302.82	\$6,500.00	\$3,360.87	\$3,139.13	51.71%
E 10-33-300-1-0-160 EMP CONT-FICA	\$2,962.97	\$6,640.00	\$3,092.22	\$3,547.78	46.57%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,751.00	\$6,400.00	\$8,178.17	-\$1,778.17	127.78%
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	\$5,196.06	\$16,000.00	\$6,493.30	\$9,506.70	40.58%
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	\$482.90	\$2,017.10	19.32%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$571.27	\$1,500.00	\$2,965.60	-\$1,465.60	197.71%
E 10-33-300-2-0-320 COMMUNICATIONS	\$332.89	\$800.00	\$443.06	\$356.94	55.38%
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 &	\$825.00	\$1,000.00	\$840.00	\$160.00	84.00%
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	\$869.54	\$4,000.00	\$1,613.39	\$2,386.61	40.33%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$7,968.55	\$14,000.00	\$8,033.27	\$5,966.73	57.38%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$9,306.30	\$13,000.00	\$7,285.96	\$5,714.04	56.05%
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	\$3,338.47	\$3,161.53	51.36%
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	\$1,774.30	\$2,525.70	41.26%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$114,309.20	\$233,875.00	\$133,399.25	\$100,475.75	57.04%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$208.00	\$59,000.00	\$278.25	\$58,721.75	0.47%
E 10-44-411-1-0-131 POOL-MANAGER	\$515.29	\$0.00	\$500.00	-\$500.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$7,377.06	\$0.00	\$7,830.43	-\$7,830.43	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$1,806.26	\$0.00	\$3,779.75	-\$3,779.75	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$2,939.17	\$0.00	\$2,264.40	-\$2,264.40	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$225.26	\$0.00	\$250.88	-\$250.88	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$989.21	\$4,500.00	\$1,121.80	\$3,378.20	24.93%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$2,467.00	\$2,400.00	\$3,409.65	-\$1,009.65	142.07%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$126.33	\$100.00	\$0.00	\$100.00	0.00%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$4,135.21	\$9,000.00	\$5,855.45	\$3,144.55	65.06%
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	\$4,182.88	\$7,000.00	\$4,847.25	\$2,152.75	69.25%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$664.16	\$1,000.00	\$13.99	\$986.01	1.40%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,499.60	\$2,200.00	\$2,557.38	-\$357.38	116.24%
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	\$299.28	\$500.00	\$365.34	\$134.66	73.07%
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	\$2,117.85	\$19,000.00	\$5,477.89	\$13,522.11	28.83%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$5,744.44	\$17,000.00	\$3,435.05	\$13,564.95	20.21%
E 10-44-411-2-0-996 SALES & USE TAX	\$668.00	\$4,000.00	\$749.91	\$3,250.09	18.75%
DEPT 411 SWIMMING POOL	\$45,871.00	\$136,700.00	\$51,748.42	\$84,951.58	37.86%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$31,266.30	\$65,330.00	\$31,697.83	\$33,632.17	48.52%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$10,406.56	\$27,000.00	\$16,105.81	\$10,894.19	59.65%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$8,569.29	\$18,100.00	\$9,067.12	\$9,032.88	50.09%

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E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,344.94	\$4,900.00	\$2,392.00	\$2,508.00	48.82%
E 10-44-413-1-0-160 EMP CONT-FICA	\$1,992.47	\$5,000.00	\$2,125.48	\$2,874.52	42.51%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,112.33	\$2,000.00	\$1,094.56	\$905.44	54.73%
E 10-44-413-2-0-325 TRANSPORTATION &	\$42.78	\$2,000.00	\$68.89	\$1,931.11	3.44%
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	\$0.00	\$575.00	0.00%
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	\$12,177.57	\$20,000.00	\$20,088.73	-\$88.73	100.44%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,144.00	\$1,625.00	\$1,255.40	\$369.60	77.26%
DEPT 413 RECREATION	\$72,098.97	\$150,155.00	\$86,862.82	\$63,292.18	57.85%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$13,147.98	\$27,175.00	\$13,083.40	\$14,091.60	48.14%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$2,235.24	\$7,000.00	\$2,499.55	\$4,500.45	35.71%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$2,916.85	\$5,300.00	\$2,762.55	\$2,537.45	52.12%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$975.99	\$2,040.00	\$981.29	\$1,058.71	48.10%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,160.23	\$2,600.00	\$1,185.83	\$1,414.17	45.61%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$4,052.00	\$4,000.00	\$5,390.41	-\$1,390.41	134.76%
E 10-44-430-2-0-213 GAS & OIL	\$1,657.16	\$5,500.00	\$1,718.89	\$3,781.11	31.25%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$442.60	\$400.00	\$47.45	\$352.55	11.86%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$432.70	\$1,000.00	\$629.77	\$370.23	62.98%
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 &	\$825.00	\$1,000.00	\$840.00	\$160.00	84.00%
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	\$6,559.67	\$11,000.00	\$8,493.50	\$2,506.50	77.21%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$3,480.83	\$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	\$673.67	\$1,500.00	\$596.09	\$903.91	39.74%
E 10-44-430-2-0-355 RENTALS	\$1,540.00	\$2,900.00	\$1,910.00	\$990.00	65.86%
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	\$51,505.83	\$84,890.00	\$45,446.62	\$39,443.38	53.54%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$513.00	\$500.00	\$573.29	-\$73.29	114.66%
E 10-44-440-2-0-345 UTILITIES	\$3,540.65	\$7,000.00	\$3,968.11	\$3,031.89	56.69%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,035.26	\$1,500.00	\$466.61	\$1,033.39	31.11%
DEPT 440 SENIOR CITIZENS CENTER	\$5,088.91	\$9,000.00	\$5,008.01	\$3,991.99	55.64%
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	\$3,850.00	\$16,500.00	\$4,300.00	\$12,200.00	26.06%
DEPT 500 FORESTRY	\$8,980.72	\$25,600.00	\$4,365.00	\$21,235.00	17.05%
FUND 10 GENERAL FUND	\$708,892.48	\$1,483,660.00	\$785,010.20	\$698,649.80	52.91%

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FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
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	\$5,518.08	\$12,500.00	\$4,287.92	\$8,212.08	34.30%
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	\$14,650.27	\$25,275.00	\$14,066.05	\$11,208.95	55.65%
FUND 20 ADVERTISING FUND	\$14,650.27	\$25,275.00	\$14,066.05	\$11,208.95	55.65%

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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	\$8,650.33	\$349.67	96.11%
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	\$998.22	\$2,500.00	\$818.68	\$1,681.32	32.75%
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	\$3,875.41	\$4,124.59	48.44%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$3,117.79	\$450.00	\$357.87	\$92.13	79.53%
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	\$2,821.75	\$2,500.00	\$2,590.21	-\$90.21	103.61%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,184.97	\$2,500.00	\$1,311.06	\$1,188.94	52.44%
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	\$1,098.00	\$8,202.00	11.81%
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	\$2,914.13	\$6,000.00	\$3,471.17	\$2,528.83	57.85%
E 21-22-210-2-0-347 BUILDING REPAIR	\$17,619.17	\$5,000.00	\$1,515.62	\$3,484.38	30.31%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$175.00	\$1,000.00	\$83.94	\$916.06	8.39%
E 21-22-210-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$30.22	-\$30.22	0.00%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$2,169.22	\$6,000.00	\$2,404.96	\$3,595.04	40.08%
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	\$3,988.80	\$4,800.00	\$953.86	\$3,846.14	19.87%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$114,196.56	\$144,150.00	\$38,163.76	\$105,986.24	26.48%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$114,196.56	\$144,150.00	\$38,163.76	\$105,986.24	26.48%

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FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$33,549.91	\$78,000.00	\$34,812.26	\$43,187.74	44.63%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$2,209.40	\$5,100.00	\$2,292.14	\$2,807.86	44.94%
E 22-22-200-1-0-160 EMP CONT-FICA	\$2,540.42	\$6,000.00	\$2,622.68	\$3,377.32	43.71%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$10,259.00	\$10,000.00	\$11,202.05	-\$1,202.05	112.02%
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	\$144.01	\$500.00	\$264.36	\$235.64	52.87%
E 22-22-200-2-0-213 GAS & OIL	\$1,685.09	\$4,000.00	\$1,751.75	\$2,248.25	43.79%
E 22-22-200-2-0-216 OXYGEN	\$1,740.70	\$4,000.00	\$1,758.09	\$2,241.91	43.95%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$3,634.08	\$8,000.00	\$5,591.64	\$2,408.36	69.90%
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	\$1,036.50	\$963.50	51.83%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$5,522.86	\$2,000.00	\$1,107.25	\$892.75	55.36%
E 22-22-200-2-0-300 PROF. SERVICES	\$5,321.06	\$11,000.00	\$5,300.57	\$5,699.43	48.19%
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	\$1,602.18	\$3,000.00	\$1,872.72	\$1,127.28	62.42%
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 &	\$7,027.42	\$10,000.00	\$5,417.43	\$4,582.57	54.17%
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	\$2,939.64	\$6,000.00	\$3,524.75	\$2,475.25	58.75%
E 22-22-200-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$154.83	-\$154.83	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$336.35	\$0.00	\$1,262.79	-\$1,262.79	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$4,076.76	\$5,000.00	\$139.00	\$4,861.00	2.78%
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	\$3,980.13	-\$480.13	113.72%
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	\$0.00	\$21,500.00	0.00%
DEPT 200 AMBULANCE	\$158,528.58	\$194,100.00	\$97,922.17	\$96,177.83	50.45%
FUND 22 AMBULANCE DEPARTMENT FUND	\$158,528.58	\$194,100.00	\$97,922.17	\$96,177.83	50.45%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$90.00	-\$90.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$607.60	\$1,000.00	\$248.78	\$751.22	24.88%
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	\$96,986.74	\$200,440.00	\$102,488.76	\$97,951.24	51.13%
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	\$11.09	\$19,988.91	0.06%
DEPT 130 FINANCIAL ADMINISTRATION	\$103,382.87	\$240,040.00	\$114,233.22	\$125,806.78	47.59%
FUND 23 GARBAGE & COMPOST FEES	\$103,382.87	\$240,040.00	\$114,233.22	\$125,806.78	47.59%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$0.00	\$0.00	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	\$455.48	-\$455.48	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,800.00	\$500.00	\$2,300.00	17.86%
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	\$2,841.00	\$2,159.00	56.82%
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$236.00	\$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	\$300.00	\$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	\$2.00	\$498.00	0.40%
DEPT 130 FINANCIAL ADMINISTRATION	\$2,950.69	\$19,000.00	\$5,333.48	\$13,666.52	28.07%
FUND 24 CELEBRATION	\$2,950.69	\$19,000.00	\$5,333.48	\$13,666.52	28.07%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$2,119.61	\$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	\$36,359.52	\$57,540.48	38.72%
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	\$1,774.42	\$48,225.58	3.55%
E 25-11-130-3-1-811 PARK	\$5,097.36	\$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	\$4,020.88	\$25,000.00	\$10,000.00	\$15,000.00	40.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$49,151.73	\$281,600.00	\$94,945.52	\$186,654.48	33.72%
FUND 25 CAPITAL IMPROVEMENT FUND	\$49,151.73	\$281,600.00	\$94,945.52	\$186,654.48	33.72%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$19,177.34	\$40,070.00	\$19,560.84	\$20,509.16	48.82%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$16,016.09	\$32,880.00	\$17,254.41	\$15,625.59	52.48%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$9,684.72	\$15,100.00	\$8,650.89	\$6,449.11	57.29%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,096.31	\$5,400.00	\$2,217.56	\$3,182.44	41.07%
E 26-11-130-1-0-160 EMP CONT-FICA	\$2,534.02	\$5,500.00	\$2,719.97	\$2,780.03	49.45%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$401.00	\$400.00	\$432.98	-\$32.98	108.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$761.13	\$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	\$91.64	\$340.00	\$232.05	\$107.95	68.25%
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	\$6,036.84	\$9,500.00	\$6,485.97	\$3,014.03	68.27%
E 26-11-130-2-0-320 COMMUNICATIONS	\$586.03	\$1,200.00	\$664.57	\$535.43	55.38%
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	\$1,084.83	-\$84.83	108.48%
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	\$5,755.07	\$11,000.00	\$5,997.16	\$5,002.84	54.52%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$1,795.47	\$3,000.00	\$2,185.62	\$814.38	72.85%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$578.08	\$1,000.00	\$569.11	\$430.89	56.91%
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	\$5,417.96	\$11,000.00	\$4,726.08	\$6,273.92	42.96%
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	\$1,491.91	\$2,000.00	\$1,655.64	\$344.36	82.78%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,959.39	\$3,000.00	\$2,553.50	\$446.50	85.12%
E 26-11-130-2-0-996 SALES & USE TAX	\$61.00	\$0.00	\$55.00	-\$55.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$83,292.59	\$152,140.00	\$85,826.02	\$66,313.98	56.41%
FUND 26 LIBRARY FUND	\$83,292.59	\$152,140.00	\$85,826.02	\$66,313.98	56.41%

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Current Period: JUNE 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	\$4,312.90	-\$4,312.90	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	\$4,312.90	-\$4,312.90	0.00%
FUND 27 EM MGMT SVCS FUND	\$9,715.45	\$0.00	\$4,312.90	-\$4,312.90	0.00%

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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%

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 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	\$16,635.94	\$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	\$3,925.91	\$7,080.00	\$4,005.16	\$3,074.84	56.57%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$287.35	\$680.00	\$208.10	\$471.90	30.60%
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	\$24,185.85	\$44,697.00	\$57,202.77	-\$12,505.77	127.98%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$24,185.85	\$44,697.00	\$57,202.77	-\$12,505.77	127.98%

CITY OF ST. CHARLES

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Current Period: JUNE 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	\$0.00	\$0.00	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	\$604,777.94	\$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	\$611,166.21	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$611,166.21	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: JUNE 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	\$32,173.56	\$0.00	\$132.00	-\$132.00	0.00%
DEPT 430 PARKS	\$32,173.56	\$0.00	\$132.00	-\$132.00	0.00%
FUND 40 PARKLAND DEDICATION	\$32,173.56	\$0.00	\$132.00	-\$132.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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: JUNE 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%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$47,627.15	\$74,891.00	\$37,933.13	\$36,957.87	50.65%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$47,677.15	\$139,891.00	\$102,933.13	\$36,957.87	73.58%
FUND 55 2015A EMS BOND	\$47,677.15	\$139,891.00	\$102,933.13	\$36,957.87	73.58%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$195,000.00	-\$23,443.00	113.66%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$16,641.00	\$46,008.00	\$32,257.50	\$13,750.50	70.11%
DEPT 503 DEBT RETIREMENT	\$183,920.00	\$217,565.00	\$227,257.50	-\$9,692.50	104.46%
FUND 60 2011A G.O. IMP & REF BONDS	\$183,920.00	\$217,565.00	\$227,257.50	-\$9,692.50	104.46%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$174,069.78	\$362,730.00	\$179,123.63	\$183,606.37	49.38%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$44,710.60	\$84,875.00	\$43,823.48	\$41,051.52	51.63%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$13,040.20	\$27,205.00	\$13,452.95	\$13,752.05	49.45%
E 70-33-600-1-0-160 EMP CONT-FICA	\$12,065.59	\$27,750.00	\$12,236.61	\$15,513.39	44.10%
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	\$9,462.58	\$2,537.42	78.85%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$120.51	\$0.00	\$1,426.61	-\$1,426.61	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	\$11,169.30	\$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	\$559.40	\$1,440.60	27.97%
E 70-33-600-2-0-213 GAS & OIL	\$1,508.10	\$6,000.00	\$2,826.72	\$3,173.28	47.11%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$2,968.29	\$6,000.00	\$2,849.38	\$3,150.62	47.49%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$3,207.50	\$3,850.00	\$2,035.77	\$1,814.23	52.88%
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	\$4,790.60	-\$1,290.60	136.87%
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	\$1,894.04	\$8,105.96	18.94%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$8,646.12	\$15,000.00	\$15,033.68	-\$33.68	100.22%
E 70-33-600-2-0-320 COMMUNICATIONS	\$2,815.32	\$6,000.00	\$2,569.73	\$3,430.27	42.83%
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 &	\$4,532.82	\$8,000.00	\$6,195.97	\$1,804.03	77.45%
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	\$4,927.29	\$7,000.00	\$4,432.19	\$2,567.81	63.32%
E 70-33-600-2-0-347 BUILDING REPAIR	\$4,288.45	\$11,000.00	\$5,081.36	\$5,918.64	46.19%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$20,695.56	\$25,000.00	\$15,933.92	\$9,066.08	63.74%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$6,425.56	\$12,000.00	\$12,861.19	-\$861.19	107.18%
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	\$2.82	\$500.00	\$3.53	\$496.47	0.71%
E 70-33-600-2-0-375 PURCHASED POWER	\$344,761.68	\$1,100,000.00	\$289,754.20	\$810,245.80	26.34%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$139,468.47	\$350,000.00	\$151,612.52	\$198,387.48	43.32%
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	\$2,914.45	\$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	\$1,231.20	\$13,768.80	8.21%
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	\$30,555.34	\$9,444.66	76.39%
E 70-33-600-3-1-740 STREET LIGHTS	\$3,529.08	\$15,000.00	\$5,704.93	\$9,295.07	38.03%
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	\$21,020.17	\$1,979.83	91.39%
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%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$50,000.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$28,319.13	\$80,000.00	\$98,228.55	-\$18,228.55	122.79%
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	\$1,251,554.68	\$2,904,700.00	\$1,121,041.29	\$1,783,658.71	38.59%
FUND 70 ELECTRIC FUND	\$1,251,554.68	\$2,904,700.00	\$1,121,041.29	\$1,783,658.71	38.59%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2017

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	\$53,071.37	\$110,700.00	\$53,726.40	\$56,973.60	48.53%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$11,276.00	\$20,190.00	\$11,099.54	\$9,090.46	54.98%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$3,964.33	\$8,300.00	\$4,029.39	\$4,270.61	48.55%
E 71-33-610-1-0-160 EMP CONT-FICA	\$3,740.81	\$8,470.00	\$3,738.93	\$4,731.07	44.14%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$5,865.00	\$6,000.00	\$2,160.69	\$3,839.31	36.01%
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	\$170.00	\$830.00	17.00%
E 71-33-610-2-0-213 GAS & OIL	\$725.62	\$2,500.00	\$1,088.12	\$1,411.88	43.52%
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	\$5,658.56	\$25,000.00	\$7,939.81	\$17,060.19	31.76%
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	\$14,211.48	\$30,000.00	\$9,057.67	\$20,942.33	30.19%
E 71-33-610-2-0-320 COMMUNICATIONS	\$3,347.59	\$4,000.00	\$3,556.66	\$443.34	88.92%
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 &	\$1,111.92	\$4,000.00	\$1,257.98	\$2,742.02	31.45%
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	\$18,868.31	\$40,000.00	\$19,315.88	\$20,684.12	48.29%
E 71-33-610-2-0-347 BUILDING REPAIR	\$135.50	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$10,097.25	\$15,000.00	\$8,767.25	\$6,232.75	58.45%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$16.00	\$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	\$36,115.19	\$35,000.00	\$22,986.91	\$12,013.09	65.68%
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	\$3,201.18	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
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	\$0.00	\$23,443.00	0.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$17,279.00	\$16,557.00	\$0.00	\$16,557.00	0.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$12,697.67	\$20,000.00	\$804.01	\$19,195.99	4.02%
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	\$6,636.10	\$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	\$250,965.70	\$433,360.00	\$164,098.71	\$269,261.29	37.87%
FUND 71 WATER FUND	\$250,965.70	\$433,360.00	\$164,098.71	\$269,261.29	37.87%

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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	\$32,425.22	\$74,970.00	\$32,985.86	\$41,984.14	44.00%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$7,253.13	\$13,725.00	\$7,183.93	\$6,541.07	52.34%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,431.11	\$5,620.00	\$2,474.05	\$3,145.95	44.02%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,153.88	\$5,735.00	\$2,139.95	\$3,595.05	37.31%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$378.00	\$400.00	\$400.00	\$0.00	100.00%
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	\$0.00	\$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	\$397.56	\$4,000.00	\$2,726.63	\$1,273.37	68.17%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,309.58	\$2,400.00	\$1,297.68	\$1,102.32	54.07%
E 72-33-620-2-0-325 TRANSPORTATION &	-\$254.20	\$3,000.00	\$762.00	\$2,238.00	25.40%
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	\$301.27	\$4,000.00	\$317.09	\$3,682.91	7.93%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$7,517.53	\$10,000.00	\$7,794.45	\$2,205.55	77.94%
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	\$212,802.62	\$468,610.00	\$221,504.38	\$247,105.62	47.27%
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	\$39,993.75	\$35,006.25	53.33%
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	\$283,504.28	\$692,810.00	\$330,543.16	\$362,266.84	47.71%
FUND 72 SEWER FUND	\$283,504.28	\$692,810.00	\$330,543.16	\$362,266.84	47.71%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$688.65	\$5,000.00	\$2,725.84	\$2,274.16	54.52%
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	\$12,701.62	\$70,000.00	\$30,350.48	\$39,649.52	43.36%
DEPT 630 STORM WATER DEPARTMENT	\$13,721.99	\$78,100.00	\$33,476.32	\$44,623.68	42.86%
FUND 73 STORM WATER DRAINAGE FUND	\$13,721.99	\$78,100.00	\$33,476.32	\$44,623.68	42.86%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2017

Account Descr	2016 YTD Amt	2017 YTD Budget	2017 YTD Amt	2017 YTD Balance	2016 %YTD Budget
	\$4,151,307.36	\$7,062,288.00	\$3,284,430.37	\$3,777,857.63	46.51%

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Name	Check Date	Check Amt	
1010 Bremer Bank			
Paid Chk# 098991 BREMER BANK	6/2/2017	\$500.00	Pool - petty cash
Paid Chk# 098992 CUSTOM COMMUNICATIONS,	6/2/2017	\$31.50	Fire alarm monitoring
Paid Chk# 098993 Dahl, Janell	6/2/2017	\$50.00	AC tuneup rebate
Paid Chk# 098994 ECKLES, BILL	6/2/2017	\$120.00	1st half treasurer's salary
Paid Chk# 098995 First Place Trophies & Awards	6/2/2017	\$98.22	Plaques
Paid Chk# 098996 FORT BUILDING SUPPLY	6/2/2017	\$615.00	LED rebate
Paid Chk# 098997 HARDTKE, JEFF	6/2/2017	\$125.00	Permit decals for ATV
Paid Chk# 098998 HENRY, TROY	6/2/2017	\$250.00	Energy star rebate - clothes w
Paid Chk# 098999 HONEY, VALERIE	6/2/2017	\$599.00	Refund - Revenue Recapture 201
Paid Chk# 099000 ICMA Retirement Trust 457	6/2/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099001 JOHNSON, ALISON	6/2/2017	\$100.00	Energy star rebate - dishwashe
Paid Chk# 099002 KORNEGOR, AARON	6/2/2017	\$225.00	Court tilling - volleyball
Paid Chk# 099003 KRAUSE, EMMA	6/2/2017	\$1,033.40	Refund on ambulance bill
Paid Chk# 099004 MCFOA	6/2/2017	\$80.00	MCFOA membership - Koverman
Paid Chk# 099005 Merchants Bank	6/2/2017	\$550.01	
Paid Chk# 099006 St. Charles Foods, Inc.	6/2/2017	\$6,785.23	TIF reimbursement
Paid Chk# 099007 MORLAND, MICHAEL	6/2/2017	\$1,027.00	Refund on ambulance bill
Paid Chk# 099008 North Castle Specialties	6/2/2017	\$3,240.00	Jerseys for park and rec
Paid Chk# 099009 PEARSON, DARCI	6/2/2017	\$79.08	LED rebate
Paid Chk# 099010 PLUMBERS MECHANICAL	6/2/2017	\$2,530.96	Pool/bathrooms startup
Paid Chk# 099011 SCHWEITZER, JON	6/2/2017	\$115.00	Appliance recycling - refriger
Paid Chk# 099012 SE Mn EMS	6/2/2017	\$500.00	Consortium membership
Paid Chk# 099013 SEMCAC	6/2/2017	\$180.00	RHT fees - May
Paid Chk# 099014 SOLUTION BUILDERS INC	6/2/2017	\$93.75	Technical support services
Paid Chk# 099015 SPITZER, DEBORAH	6/2/2017	\$550.00	CPR recerts - 10
Paid Chk# 099016 Michael Kieffer	6/2/2017	\$1,500.00	Tree removal and stump grindin
Paid Chk# 099017 THATCHER POOLS AND SPAS	6/2/2017	\$144.45	Pool chemicals
Paid Chk# 099018 THORLAND, CINDY	6/2/2017	\$124.68	Energy star rebate - clothes w
Paid Chk# 099019 VERMILYA, STEVE	6/2/2017	\$15.00	Refund on difference between d
Paid Chk# 099020 WINONA COUNTY TREASURER	6/2/2017	\$702.21	Eda loan payment
Paid Chk# 099021 BARTH, EMILY	6/2/2017	\$30.00	SVB
Paid Chk# 099022 BOICE, NATHAN	6/2/2017	\$35.00	Umpire
Paid Chk# 099023 BURINGA, EMILEE	6/2/2017	\$35.00	Umpire
Paid Chk# 099024 BURINGA, MARK	6/2/2017	\$35.00	Umpire
Paid Chk# 099025 DECHAMPS, ANDREW	6/2/2017	\$35.00	Umpire
Paid Chk# 099026 DECHAMPS, ELI	6/2/2017	\$35.00	Umpire
Paid Chk# 099027 GRANSEE, TRAVIS	6/2/2017	\$35.00	Umpire
Paid Chk# 099028 HONEY, VALERIE	6/2/2017	\$537.00	Revenue recapture - refund 201
Paid Chk# 099029 JENSEN, CARSON	6/2/2017	\$35.00	Umpire
Paid Chk# 099030 KREIDERMACHER, MATT	6/2/2017	\$35.00	Umpire
Paid Chk# 099031 SCHABER, HARPER	6/2/2017	\$35.00	Umpire
Paid Chk# 099032 SCHABER, HAYDEN	6/2/2017	\$35.00	Umpire
Paid Chk# 099033 SHANAHAH, MEGAN	6/2/2017	\$40.00	SVB
Paid Chk# 099034 SHAW, NINA	6/2/2017	\$40.00	SVB
Paid Chk# 099035 SNYDER, TRENT	6/2/2017	\$35.00	Umpire
Paid Chk# 099036 STAMBAUGH, ALLISON	6/2/2017	\$30.00	SVB
Paid Chk# 099037 STANGLER, DAYSIA	6/2/2017	\$30.00	SVB
Paid Chk# 099038 US DEPARTMENT OF EDUCATION	6/2/2017	\$134.61	Wage garnishment - Hardtke
Paid Chk# 099039 VAUGHN, KOOPER	6/2/2017	\$35.00	Umpire
Paid Chk# 099040 WALTERS, CHASE	6/2/2017	\$35.00	Umpire
Paid Chk# 099041 WELCH, ELLIE	6/2/2017	\$40.00	SVB
Paid Chk# 099042 WENDT, PARKER	6/2/2017	\$35.00	Umpire
Paid Chk# 099043 ZIEGLER, INC.	6/2/2017	\$32,075.84	4 Gen-sets preventive maintena

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Paid Chk# 099044 ZILLMER, DUSTIN	6/2/2017	\$35.00	Umpire
Paid Chk# 099069 ABEL, CHRISTINE	6/9/2017	\$35.00	GSB refund
Paid Chk# 099070 CABIN COFFEE	6/9/2017	\$84.11	Food for fire trainings
Paid Chk# 099071 ICMA Retirement Trust 457	6/9/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099072 LARSON, CASEY	6/9/2017	\$150.00	Pool pass refund
Paid Chk# 099073 Merchants Bank	6/9/2017	\$550.01	
Paid Chk# 099074 THATCHER POOLS AND SPAS	6/9/2017	\$345.59	Pool chemicals
Paid Chk# 099075 UMMEG	6/9/2017	\$7,093.21	UMMEG fee
Paid Chk# 099076 Wiskow, Clayton	6/9/2017	\$150.00	Energy star rebate - refrigera
Paid Chk# 099077 BARTH, EMILY	6/9/2017	\$40.00	SVB
Paid Chk# 099078 BURT, BECCA	6/9/2017	\$20.00	SVB
Paid Chk# 099079 ROLLINGSTONE YOUTH	6/12/2017	\$0.00	14 & under tourney (Scott McCr
Paid Chk# 099080 SHAW, NINA	6/12/2017	\$40.00	SVB
Paid Chk# 099081 SNITKER, SAGE	6/9/2017	\$30.00	SVB
Paid Chk# 099082 STANGLER, DAYSLIA	6/9/2017	\$30.00	SVB
Paid Chk# 099083 WABASHA YOUTH SOFTBALL	6/9/2017	\$0.00	2 - 8 & under GSB, 1 - 10 & un
Paid Chk# 099084 Winona County Auditor	6/12/2017	\$36.00	Title reissuance fee on police
Paid Chk# 099085 Dalco Enterprises, Inc.	6/14/2017	\$170.84	Hand sanitizer
Paid Chk# 099086 PEM COMMUNITY EDUCATION	6/14/2017	\$0.00	10 & under GSB tourney
Paid Chk# 099087 ROLLINGSTONE YOUTH	6/14/2017	\$365.00	14 & under tourney (Scott McCr
Paid Chk# 099088 TDS METROCOM	6/14/2017	\$420.53	Monthly well mon. phone line
Paid Chk# 099089 VANGUNDY, SHAWN	6/14/2017	\$50.00	A/C tuneup
Paid Chk# 099090 ADVANCED DISPOSAL	6/16/2017	\$25,411.17	Citywide garbage
Paid Chk# 099091 ADVANTAGE COLLECTION	6/16/2017	\$359.09	Collections
Paid Chk# 099092 ALPHA TRAINING & TACTICS	6/16/2017	\$575.00	Firearms instructor course tra
Paid Chk# 099093 ANCOM TECHNICAL CENTER	6/16/2017	\$4,100.11	Radio repairs
Paid Chk# 099094 BAKER & TAYLOR, INC.	6/16/2017	\$440.68	Books
Paid Chk# 099095 Beckley's Inc.	6/16/2017	\$140.00	Toner
Paid Chk# 099096 Border States Electric Supply	6/16/2017	\$2,816.99	Electric meters
Paid Chk# 099097 BUSKE, LISA	6/16/2017	\$35.00	Dance camp refund
Paid Chk# 099098 CENTER POINT LARGE PRINT	6/16/2017	\$136.62	Books
Paid Chk# 099099 CHS	6/16/2017	\$1,009.54	Fuel
Paid Chk# 099100 Construction Management Svcs	6/16/2017	\$2,977.48	Building inspections
Paid Chk# 099101 CONTINENTAL RESEARCH	6/16/2017	\$2,166.79	Life station degreaer
Paid Chk# 099102 COPPERHEAD INNOVATIONS	6/16/2017	\$120.64	Locator leads
Paid Chk# 099103 CULLIGAN	6/16/2017	\$34.95	Water softener
Paid Chk# 099104 CUSTOM COMMUNICATIONS,	6/16/2017	\$63.00	Fire alarm monitoring
Paid Chk# 099105 DISCOVER	6/16/2017	\$24.95	Annual subscription renewal
Paid Chk# 099106 DODGE CENTER LIBRARY	6/16/2017	\$15.00	Book
Paid Chk# 099107 DRESSER TRAP ROCK INC	6/16/2017	\$3,338.47	50 ton granite chips - total p
Paid Chk# 099108 Earl F. Andersen, Inc	6/16/2017	\$1,120.45	Street signs and bases
Paid Chk# 099109 Emergency Medical Products Inc	6/16/2017	\$950.45	Glucagon kit, contour strips
Paid Chk# 099110 EXPRES PRESSURE WASHERS,	6/16/2017	\$289.95	Pressure hose and lance
Paid Chk# 099111 FERGUSON WATERWORKS #2516	6/16/2017	\$172.80	Copperhorn connectors
Paid Chk# 099112 FLAHERTY & HOOD, PA	6/16/2017	\$1,104.50	May attorney fees
Paid Chk# 099113 G&K SERVICES	6/16/2017	\$732.80	City uniforms
Paid Chk# 099114 Gall's	6/16/2017	\$3.99	Nametags
Paid Chk# 099115 GARY CARLSON EQUIPMENT	6/16/2017	\$552.88	Storm sewer plug
Paid Chk# 099116 GILLESPIE SPORTING GOODS	6/16/2017	\$50.00	Retirement awards
Paid Chk# 099117 Grossardt, Sharon	6/16/2017	\$8.62	Selco meeting
Paid Chk# 099118 HARDTKE, JEFF	6/16/2017	\$45.00	Signage for police door
Paid Chk# 099119 HAWKINS, INC.	6/16/2017	\$354.58	Probe for the pool
Paid Chk# 099120 HBC	6/16/2017	\$1,299.57	Monthly telephone
Paid Chk# 099121 HIMEC MECHANICAL	6/16/2017	\$800.00	Boiler maintenance

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Name	Check Date	Check Amt	
Paid Chk# 099122 Hughes, Michael	6/16/2017	\$337.50	Glad Days buttons
Paid Chk# 099123 INDUSTRIAL CHEMLABS	6/16/2017	\$368.96	Lift station degreaser
Paid Chk# 099124 STUART C IRBY CO	6/16/2017	\$235.38	Rubber goods testing
Paid Chk# 099125 IRONSIDE TRAILER SALES	6/16/2017	\$250.00	Tire and rim spare for new tra
Paid Chk# 099126 J&S AUTOMOTIVE LLC	6/16/2017	\$38.76	Oil change on 2617C - police
Paid Chk# 099127 JOHNSON, ALISON	6/16/2017	\$150.00	Energy star rebate - refrigera
Paid Chk# 099128 KALMES IMPLEMENT	6/16/2017	\$43.88	Rental - Farmall 120 Z
Paid Chk# 099129 King Lumber Co.	6/16/2017	\$2,701.09	Well 3 and shop repairs
Paid Chk# 099130 KWIK Trip, Inc.	6/16/2017	\$1,445.39	Fuel
Paid Chk# 099131 LEWISTON AUTO CO., INC.	6/16/2017	\$253.05	Park truck repairs
Paid Chk# 099132 MCBE COMPANY	6/16/2017	\$144.52	Rubber goods shipping charges
Paid Chk# 099133 Henry G. Meigs, LLC	6/16/2017	\$5,839.94	Patching oil
Paid Chk# 099134 METRO SALES INCORPORATED	6/16/2017	\$28.02	Copies
Paid Chk# 099135 MICROMARKETING	6/16/2017	\$83.94	Books
Paid Chk# 099136 St. Charles Foods, Inc.	6/16/2017	\$584.20	Annual feed
Paid Chk# 099137 MINNESOTA PIPE &	6/16/2017	\$379.91	Yard hydrant and parts
Paid Chk# 099138 MISSISSIPPI WELDERS SUPPLY	6/16/2017	\$30.86	Acetylene/torch
Paid Chk# 099139 MITCHELL, JASON	6/16/2017	\$35.00	Appliance recycling rebate - re
Paid Chk# 099140 MMUA	6/16/2017	\$0.00	Drug and alcohol testing
Paid Chk# 099141 Mn Dept of Health	6/16/2017	\$2,265.00	Water connection fee
Paid Chk# 099142 MN GAME AND FISH	6/16/2017	\$8.00	Annual subscription renewal
Paid Chk# 099143 Zenke, Gerald	6/16/2017	\$9,823.06	30" & 36" culverts and materia
Paid Chk# 099144 North Castle Specialties	6/16/2017	\$1,568.25	Rec shirts
Paid Chk# 099145 OHARA, THOMAS	6/16/2017	\$50.00	A/C tuneup
Paid Chk# 099146 SJG, Inc.	6/16/2017	\$291.56	Fertilizer - fire dept
Paid Chk# 099147 PEARSON & STEMPER ELECTRIC	6/16/2017	\$0.00	LED Retrofit
Paid Chk# 099148 Steve Pearson	6/16/2017	\$6,834.50	Culvert replacement on East 15
Paid Chk# 099149 PQL	6/16/2017	\$69.08	Light safety tubes
Paid Chk# 099150 PRAXAIR Distribution, Inc.	6/16/2017	\$366.19	Oxygen
Paid Chk# 099151 PUSH, INC.	6/16/2017	\$23,406.25	Electric boreing and drilling
Paid Chk# 099152 READY MIX CONCRETE	6/16/2017	\$1,814.26	Concrete
Paid Chk# 099153 Resco	6/16/2017	\$1,952.29	Pedestal
Paid Chk# 099154 Riteway Business Forms	6/16/2017	\$272.87	AP checks
Paid Chk# 099155 Rochester Fire Extinguisher	6/16/2017	\$50.79	Hose adapters - community gard
Paid Chk# 099156 ROCHESTER MAGAZINE	6/16/2017	\$100.00	Glad Dayss advertising
Paid Chk# 099157 ROLLING STONE	6/16/2017	\$34.95	Annual subscription renewal
Paid Chk# 099158 S & S DAIRY SYSTEMS	6/16/2017	\$20.39	Rubber boots
Paid Chk# 099159 SELCO	6/16/2017	\$793.12	Selco fees
Paid Chk# 099160 SEMA EQUIPMENT, INC.	6/16/2017	\$35.43	Mower repairs
Paid Chk# 099161 SIEBENALER, MIKE	6/16/2017	\$0.00	Energy star rebate - refrigera
Paid Chk# 099162 SOLUTION BUILDERS INC	6/16/2017	\$16.50	Anti-virus
Paid Chk# 099163 ST. CHARLES ACE HARDWARE	6/16/2017	\$366.39	Fasteners, drill bits, blades
Paid Chk# 099164 St. Charles Napa	6/16/2017	\$141.55	Fuel system cleaner, trans x
Paid Chk# 099165 St. Charles Plumbing & Heating	6/16/2017	\$101.20	Repairs on water fountain
Paid Chk# 099166 ST. CHARLES PRESS	6/16/2017	\$266.05	Ads and notices
Paid Chk# 099167 St. Charles Veterinary Clinic	6/16/2017	\$235.73	Animal control fees
Paid Chk# 099168 STAPLES ADVANTAGE	6/16/2017	\$48.15	
Paid Chk# 099169 THATCHER POOLS AND SPAS	6/16/2017	\$0.00	Pool chemicals
Paid Chk# 099170 THIELE TRUCKING LLC	6/16/2017	\$3,044.25	Patching rock/hauling
Paid Chk# 099171 UNIVERSAL TRUCK	6/16/2017	\$180.75	Hydraulic tank and filter
Paid Chk# 099172 VISA - BREMER BANK	6/16/2017	\$1,354.57	Visa - Frank - scheduling soft
Paid Chk# 099173 VISU-SEWER INC.	6/16/2017	\$31,797.45	Sewr lining
Paid Chk# 099174 WALTERS, MIKE	6/16/2017	\$150.00	Rollingstone Tourney fee - 14
Paid Chk# 099175 WHKS & Co.	6/16/2017	\$3,962.98	Engineering services

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Name	Check Date	Check Amt	
Paid Chk# 099176 WINONA COUNTY TREASURER	6/16/2017	\$10.00	Corrected CPR cards
Paid Chk# 099177 WINONA HEALTH PHYSICIAN	6/16/2017	\$48.00	Evidence lab testing
Paid Chk# 099178 ZARNOTH BRUSH WORKS INC	6/16/2017	\$438.00	Sweeper broom
Paid Chk# 099179 PEM SOFTBALL BOOSTER	6/12/2017	\$50.00	10 & under GSB tourney
Paid Chk# 099180 SCHABER, RICK	6/14/2017	\$1,279.26	Reimbursement for Sams Club -
Paid Chk# 099181 THOMANN, ROGER	6/15/2017	\$607.00	Fireworks
Paid Chk# 099182 B&S RENTALS, INC.	6/16/2017	\$400.00	Portable toilet rental
Paid Chk# 099183 BOARDMAN AND CLARK, LLP	6/16/2017	\$3,640.10	MI Energy Agreement
Paid Chk# 099184 Dairyland power Cooperative	6/16/2017	\$51,519.73	Purchased power
Paid Chk# 099185 Earl F. Andersen, Inc	6/16/2017	\$128.30	Road closed signage
Paid Chk# 099186 ENVIROLASTECH INC.	6/16/2017	\$5,660.00	LED rebate form
Paid Chk# 099187 HANSEN, GUY	6/16/2017	\$35.00	Partial refund on community ce
Paid Chk# 099188 HOEKSTRA, MICHAEL	6/16/2017	\$370.00	Dirch cleaning
Paid Chk# 099189 ICMA Retirement Trust 457	6/16/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099190 Merchants Bank	6/16/2017	\$550.01	
Paid Chk# 099191 St. Charles Foods, Inc.	6/16/2017	\$80.87	Car washes
Paid Chk# 099192 MILLARD, LEONARD	6/16/2017	\$3,225.00	Black dirt
Paid Chk# 099193 ST. CHARLES ACE HARDWARE	6/16/2017	\$478.56	Dowels, saw holes
Paid Chk# 099194 St. Charles Auto Value	6/16/2017	\$249.55	Fuel system clean
Paid Chk# 099195 St. Charles Napa	6/16/2017	\$217.40	Stripper, 5 disc
Paid Chk# 099196 Michael Kieffer	6/16/2017	\$2,125.00	Tree removal & grinding
Paid Chk# 099197 UNITED RENTALS	6/16/2017	\$724.31	Scissor lift repair
Paid Chk# 099198 VISA - BREMER BANK	6/16/2017	\$219.82	Visa - Karger - Food on culver
Paid Chk# 099199 Hamman, Arly	6/23/2017	\$41.90	Oil change on 2617A
Paid Chk# 099200 Goetz, Bill	6/23/2017	\$100.00	Tow on pickup
Paid Chk# 099201 CHESTER, TIFFANY	6/23/2017	\$50.00	YBB refund
Paid Chk# 099202 CUSTOM COMMUNICATIONS,	6/23/2017	\$0.00	Monthly security
Paid Chk# 099203 Dalco Enterprises, Inc.	6/23/2017	\$71.74	Enmotion soap
Paid Chk# 099204 Dover-Eyota, St. Charles Area	6/23/2017	\$33,948.26	District Sewer Payment
Paid Chk# 099205 EXPERT T BILLING, INC.	6/23/2017	\$540.00	Ambulance billing
Paid Chk# 099206 GRAPHIC IMAGE, LLC	6/23/2017	\$500.00	Glad Days signage
Paid Chk# 099207 HEGLAND, GERHARD	6/23/2017	\$50.00	A/C rebate
Paid Chk# 099208 HERRON, CHARLES & THERESA	6/23/2017	\$50.00	A/C tuneup rebate
Paid Chk# 099209 HOLLIDAY, STEPHANIE	6/23/2017	\$100.00	Energy star rebate - dishwashe
Paid Chk# 099210 ICMA Retirement Trust 457	6/23/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099211 STUART C IRBY CO	6/23/2017	\$81.42	Rubber goods testing
Paid Chk# 099212 J&DS ELECTRIC VEHICLES &	6/23/2017	\$180.00	Golf cart rental
Paid Chk# 099213 JOHNSON, ALISON	6/23/2017	\$33.40	LED rebate
Paid Chk# 099214 JOHNSON, DAN	6/23/2017	\$150.00	Energy star rebate - freezer
Paid Chk# 099215 KESSLER, TODD	6/23/2017	\$125.00	Energy star reabte - clothes w
Paid Chk# 099216 KNOLL, PAULA	6/23/2017	\$45.00	Refund on swim lessons
Paid Chk# 099217 LACROSSE SIGN CO., INC	6/23/2017	\$1,500.00	Wayfinding signage
Paid Chk# 099218 MENARDS ROCHESTER	6/23/2017	\$249.90	Trash cans
Paid Chk# 099219 Merchants Bank	6/23/2017	\$550.01	
Paid Chk# 099220 MMUA	6/23/2017	\$248.00	Drug testing - pool employees
Paid Chk# 099221 MN DEPT OF NATURAL	6/23/2017	\$750.00	L3 Westwood generator
Paid Chk# 099222 MN ENERGY RESOURCES	6/23/2017	\$2,943.23	Gas invoices
Paid Chk# 099223 MOLLERT, SARA	6/23/2017	\$5.00	Swim lessons refund
Paid Chk# 099224 PEARSON & STEMPER ELECTRIC	6/23/2017	\$4,271.60	LED upgrade
Paid Chk# 099225 Pioneer Manufacturing Co	6/23/2017	\$660.00	Field marking paint
Paid Chk# 099226 ROLLINGSTONE YOUTH	6/23/2017	\$150.00	12 & under YBB tourney fee
Paid Chk# 099227 SCHABER, HARPER	6/23/2017	\$40.00	SVB
Paid Chk# 099228 SCHABER, HAYDEN	6/23/2017	\$40.00	SVB
Paid Chk# 099229 SEARCY, TJ or Heidi	6/23/2017	\$50.00	Energy star rebate - dehumidif

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Name	Check Date	Check Amt	
Paid Chk# 099230 SHANAHAN, MEGAN	6/23/2017	\$40.00	SVB
Paid Chk# 099231 SIEBENALER, MIKE	6/23/2017	\$150.00	Energy star rebate- refrigerat
Paid Chk# 099232 STAPLES ADVANTAGE	6/23/2017	\$49.18	Laminating pouches, push pins
Paid Chk# 099233 T & R ELECTRIC SUPPLY CO,	6/23/2017	\$2,420.00	2 - 75 kva transformers/Reds s
Paid Chk# 099234 TRANSWORLD SYSTEMS, INC	6/23/2017	\$344.83	Collections costs
Paid Chk# 099235 Uniforms Unlimited	6/23/2017	\$45.96	Tie clasps
Paid Chk# 099236 VAN DORAN, BOB	6/23/2017	\$50.00	A/C tuneup
Paid Chk# 099237 WELCH, ELLIE	6/23/2017	\$40.00	SVB
Paid Chk# 099238 DECHAMPS, ANDREW	6/26/2017	\$175.00	Umpiring (5)
Paid Chk# 099239 Postmaster	6/29/2017	\$410.51	City utility bills postage
Paid Chk# 099240 AMISH MARKET	6/30/2017	\$5,125.33	Refund overcharge of water fee
Paid Chk# 099241 ANGUIANO, ALYSSA & EUGENIO	6/30/2017	\$30.00	Recycling rebate - dehumidifie
Paid Chk# 099242 CITY OF ST. CHARLES	6/30/2017	\$1,627.11	Meter deposits applied
Paid Chk# 099243 COLBENSEN, BEN OR	6/30/2017	\$385.00	Energy star rebate - furnace,
Paid Chk# 099244 CORPORATE WEB SERVICES	6/30/2017	\$500.00	Website maintenance
Paid Chk# 099245 Dalco Enterprises, Inc.	6/30/2017	\$77.50	Disinfectant, can liners
Paid Chk# 099246 ECKLES, BILL	6/30/2017	\$43.85	Meter deposit refund
Paid Chk# 099247 Emergency Medical Products Inc	6/30/2017	\$95.47	Yankauer suction, adpirin, pen
Paid Chk# 099248 ESTRADA, MARY	6/30/2017	\$70.54	Meter deposit refund
Paid Chk# 099249 FIRST STATE TIRE RECYCLING	6/30/2017	\$2,235.00	Tire recycling
Paid Chk# 099250 FLAGS & POLES INT'L	6/30/2017	\$94.31	EMS flags
Paid Chk# 099251 GRANT, EMILY	6/30/2017	\$50.77	Meter deposit refund
Paid Chk# 099252 HAMERSMA, KELBY	6/30/2017	\$56.84	Meter deposit refund
Paid Chk# 099253 HANSEN, GUY	6/30/2017	\$51.90	Meter deposit refund
Paid Chk# 099254 HOLST, KENNETH	6/30/2017	\$1,207.20	Refund on ambulance bill
Paid Chk# 099255 HOWARD, SCOTT	6/30/2017	\$3,093.96	Refund overcharge for sewer 20
Paid Chk# 099256 IBEW LOCAL UNION 160	6/30/2017	\$519.27	Union dues
Paid Chk# 099257 ICMA Retirement Trust 457	6/30/2017	\$100.00	ICMA Retirement Fund
Paid Chk# 099258 IHRKE, KEVIN	6/30/2017	\$38.79	Meter deposit refund
Paid Chk# 099259 JONES, DAVID	6/30/2017	\$125.00	Energy star rebate - clothes w
Paid Chk# 099260 KIRKPATRICK, KELLY	6/30/2017	\$42.65	Meter deposit refund
Paid Chk# 099261 KOESTLER, MATT	6/30/2017	\$61.95	Refund credit on utility bill
Paid Chk# 099262 LELS, INC.	6/30/2017	\$196.00	Monthly union Dues
Paid Chk# 099263 Merchants Bank	6/30/2017	\$550.01	H S A
Paid Chk# 099264 MN DEPT OF REVENUE	6/30/2017	\$821.64	
Paid Chk# 099265 MN Rural Water Assn.	6/30/2017	\$250.00	Membership fee
Paid Chk# 099266 NEYERS, ALEXANDRA	6/30/2017	\$64.68	Meter deposit refund
Paid Chk# 099267 PEARSON, DARCIE	6/30/2017	\$120.92	LED rebate
Paid Chk# 099268 Pepsi-Cola Bottling Co.	6/30/2017	\$411.70	Pop at pool
Paid Chk# 099269 RAINEY, LORI	6/30/2017	\$250.00	Energy star rebate - washer an
Paid Chk# 099270 REYES, JOSE	6/30/2017	\$69.53	Meter deposit refund
Paid Chk# 099271 ROLLINGSTONE YOUTH	6/30/2017	\$0.00	GSB tourney
Paid Chk# 099272 ROWEKAMP, JOSEPH	6/30/2017	\$26.51	Meter deposit refund
Paid Chk# 099273 SE Mn EMS	6/30/2017	\$400.00	2017 consortium membership
Paid Chk# 099274 SEH	6/30/2017	\$187.50	Ordinance planning
Paid Chk# 099275 SEMA EQUIPMENT, INC.	6/30/2017	\$30.87	Plugs
Paid Chk# 099276 SOUTHEAST MUTUAL	6/30/2017	\$50.00	A/C tuneup
Paid Chk# 099277 STEVENS, JESSE	6/30/2017	\$23.14	Meter deposit refund
Paid Chk# 099278 TESCH, DAVID or PAM	6/30/2017	\$15.00	Energy star rebate - dehumidif
Paid Chk# 099279 Winona County Attorney	6/30/2017	\$204.00	Adjustment on forfeiture amoun
Paid Chk# 099280 WINONA COUNTY SHERIFF'S	6/30/2017	\$4,005.08	Project lifesaver equipment -
Paid Chk# 099281 WINONA HEATING &	6/30/2017	\$1,170.74	Repairs on cooling units atlib
Paid Chk# 099282 WKSA	6/30/2017	\$140.00	GSB tourneys - * & under (2),
Paid Chk# 099283 Adler's Sporting Goods	6/30/2017	\$185.00	Softballs

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Name	Check Date	Check Amt	
Paid Chk# 099284 BSN SPORTS	6/30/2017	\$95.40	Dimples balls
Paid Chk# 099285 DECHAMPS, ELI	6/30/2017	\$140.00	Umpire
Paid Chk# 099286 GOVT FINANCE OFFICERS ASSN	6/30/2017	\$160.00	Annual membership renewal
Paid Chk# 099287 Merchants Bank	6/30/2017	\$21,000.00	H S A employer contribution
Paid Chk# 099288 MN DEPT OF NATURAL	6/30/2017	\$2,950.00	Stream gauge contract
Paid Chk# 099289 North Castle Specialties	6/30/2017	\$393.60	Rec tshirts
Paid Chk# 099290 NORTHLAND TRUST SERVICES,	6/30/2017	\$30,307.50	2011A Bond payment - interest
Paid Chk# 099291 PEARSON & STEMPER ELECTRIC	6/30/2017	\$0.00	LED upgrade
Paid Chk# 099292 PLUMBERS MECHANICAL	6/30/2017	\$75.00	Pool heater repairs
Paid Chk# 099293 TACTICAL SOLUTIONS	6/30/2017	\$124.00	Certification on radar units
Paid Chk# 099294 Winona County Auditor	6/30/2017	\$702.21	Eda loan
Paid Chk# 099295 REYNOLDS, KEN	6/30/2017	\$10,000.00	Solar rebate
Paid Chk# Weekly ACH	6/2/2017	\$13,904.97	
Paid Chk# Weekly ACH	6/9/2017	\$16,794.62	
Paid Chk# Weekly ACH	6/9/2017	\$192.72	
Paid Chk# Weekly ACH	6/16/2017	\$12,835.20	
Paid Chk# Weekly ACH	6/23/2017	\$12,556.39	
Paid Chk# Bi-Weekly ACH	6/23/2017	\$15,745.01	
Paid Chk# Weekly ACH	6/30/2017	\$13,145.03	
Paid Chk# Monthly ACH	6/2/2017	\$8,914.27	
Paid Chk# Ameritas Life Insurance Co.	6/1/2017	\$110.96	Colonial
Paid Chk# HEALTHPARTNERS	6/1/2017	\$19,703.13	Health insurance
Paid Chk# AFLAC	6/1/2017	\$1,197.72	Aflac
Paid Chk# SAM' S CLUB	6/1/2017	\$324.57	SS Shirts
Paid Chk# RICOH - USA INC	6/1/2017	\$62.44	Copier
Paid Chk# UNITED STATES TREASURY	6/1/2017	\$2,095.45	Vendor Liability
Paid Chk# TASC	6/1/2017	\$438.48	Vendor Liability
Paid Chk# UNITED STATES TREASURY	6/1/2017	\$4,725.72	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	6/1/2017	\$484.60	Vendor Liability
Paid Chk# PERA-Executive Director	6/1/2017	\$3,498.58	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	6/1/2017	\$857.66	Vendor Liability
Paid Chk# PERA-Executive Director	6/1/2017	\$587.04	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	6/1/2017	\$204.52	Vendor Liability
Paid Chk# MN CHILD SUPPORT PAYMENT	6/1/2017	\$314.08	K Clobes child support
Paid Chk# SUN LIFE FINANCIAL	6/6/2017	\$259.20	Life insurance
Paid Chk# Ameritas Life Insurane Co.	6/6/2017	\$180.27	Dental
Paid Chk# UNITED STATES TREASURY	6/8/2017	\$31.94	Vendor Liability
Paid Chk# TASC	6/8/2017	\$438.48	
Paid Chk# UNITED STATES TREASURY	6/8/2017	\$5,471.53	Dahl, Janell S.
Paid Chk# MN STATE DEFERRED PLAN	6/8/2017	\$484.60	
Paid Chk# MN DEPT OF REVENUE	6/8/2017	\$986.89	
Paid Chk# PERA-Executive Director	6/8/2017	\$3,590.67	Dahl, Janell S.
Paid Chk# MN CHILD SUPPORT PAYMENT	6/8/2017	\$314.08	K Clobes child support
Paid Chk# MN DEPT OF REVENUE	6/12/2017	\$14,041.00	Sales tax - electric
Paid Chk# MN DEPT OF REVENUE	6/14/2017	\$728.00	Sales tax - general
Paid Chk# TASC	6/15/2017	\$437.55	Vendor Liability
Paid Chk# UNITED STATES TREASURY	6/15/2017	\$4,507.40	Vendor Liability
Paid Chk# MN STATE DEFERRED PLAN	6/15/2017	\$484.60	Vendor Liability
Paid Chk# PERA-Executive Director	6/15/2017	\$3,096.21	Vendor Liability
Paid Chk# MN DEPT OF REVENUE	6/15/2017	\$781.97	Vendor Liability
Paid Chk# MN CHILD SUPPORT PAYMENT	6/15/2017	\$314.08	K Clobes child support
Paid Chk# VISA - BREMER BANK	6/15/2017	\$1,214.46	Visa - Schaber - pool chairs
Paid Chk# TASC	6/22/2017	\$437.55	Vendor Liability
Paid Chk# UNITED STATES TREASURY	6/22/2017	\$4,426.45	Vendor Liability

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Paid Chk#	MN STATE DEFERRED PLAN	6/22/2017	\$484.60	Vendor Liability
Paid Chk#	PERA-Executive Director	6/22/2017	\$2,929.02	Vendor Liability
Paid Chk#	MN DEPT OF REVENUE	6/22/2017	\$770.83	Vendor Liability
Paid Chk#	UNITED STATES TREASURY	6/22/2017	\$3,618.06	Vendor Liability
Paid Chk#	PERA-Executive Director	6/22/2017	\$1,265.27	Vendor Liability
Paid Chk#	MN DEPT OF REVENUE	6/22/2017	\$501.87	Vendor Liability
Paid Chk#	MN CHILD SUPPORT PAYMENT	6/22/2017	\$314.08	K Clobes child support
Paid Chk#	TASC	6/29/2017	\$437.55	Vendor Liability
Paid Chk#	UNITED STATES TREASURY	6/29/2017	\$4,645.83	Vendor Liability
Paid Chk#	MN STATE DEFERRED PLAN	6/29/2017	\$484.60	Vendor Liability
Paid Chk#	PERA-Executive Director	6/29/2017	\$2,961.18	Vendor Liability
Paid Chk#	MN CHILD SUPPORT PAYMENT	6/29/2017	\$314.08	K Clobes child support
Paid Chk#	SAM' S CLUB	6/29/2017	\$2,690.35	pool concessions
	Total Checks		\$627,475.99	