

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JUNE 2014

	JUNE 2014	YTD Totals
10 GENERAL FUND		
Revenues	\$93,924.61	\$173,316.95
Expenditures	\$182,804.59	\$685,243.32
Gain(Loss) GENERAL FUND	(\$88,879.98)	(\$511,926.37)
19 COMPOST FEE		
Revenues	\$1,064.41	\$6,692.34
Expenditures	\$0.00	\$1,717.73
Gain(Loss) COMPOST FEE	\$1,064.41	\$4,974.61
20 ADVERTISING FUND		
Revenues	\$8,253.95	\$8,253.95
Expenditures	\$3,773.65	\$19,144.13
Gain(Loss) ADVERTISING FUND	\$4,480.30	(\$10,890.18)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$26,291.83	\$51,886.97
Expenditures	\$10,421.94	\$49,906.52
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	\$15,869.89	\$1,980.45
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$13,427.35	\$104,631.51
Expenditures	\$10,423.08	\$89,464.00
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$3,004.27	\$15,167.51
23 WASTE MANAGEMENT FUND		
Revenues	\$15,298.94	\$94,224.84
Expenditures	\$14,890.75	\$95,041.83
Gain(Loss) WASTE MANAGEMENT FUND	\$408.19	(\$816.99)
24 CELEBRATION		
Revenues	\$3,514.99	\$3,717.78
Expenditures	\$522.09	\$2,648.22
Gain(Loss) CELEBRATION	\$2,992.90	\$1,069.56
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$113,380.36	\$113,397.22
Expenditures	\$40,852.19	\$155,638.90
Gain(Loss) CAPITAL IMPROVEMENT FUND	\$72,528.17	(\$42,241.68)
26 LIBRARY FUND		
Revenues	\$43,009.21	\$58,142.62
Expenditures	\$13,455.16	\$83,043.99
Gain(Loss) LIBRARY FUND	\$29,554.05	(\$24,901.37)
27 EM MGMT SVCS FUND		
Revenues	\$4,097.50	\$4,097.50

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***Profit Loss Summary By Fund YTD©**

As of JUNE 2014

	JUNE 2014	YTD Totals
Expenditures	\$0.00	\$4,325.00
Gain(Loss) EM MGMT SVCS FUND	\$4,097.50	(\$227.50)
28 I-90 CONSTRUCTION FUND		
Revenues	\$1.28	\$8.32
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	\$1.28	\$8.32
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$38,482.03	\$46,236.88
Expenditures	\$1,765.83	\$43,927.08
Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$36,716.20	\$2,309.80
40 PARKLAND DEDICATION		
Revenues	\$5.66	\$16.10
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	\$5.66	\$16.10
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$4.07
Expenditures	\$0.00	\$200.00
Gain(Loss) TIF 7 - NRB METALS	None	(\$195.93)
47 TIF 6 - MFC		
Revenues	\$9,623.34	\$9,651.88
Expenditures	\$0.00	\$6,114.00
Gain(Loss) TIF 6 - MFC	\$9,623.34	\$3,537.88
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$14,786.37
Gain(Loss) PUMPER TRUCK LEASE	None	(\$14,786.37)
60 2011A G.O. IMP & REF BONDS		
Revenues	\$85,150.51	\$85,150.51
Expenditures	\$0.00	\$178,918.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$85,150.51	(\$93,767.49)
70 ELECTRIC FUND		

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

		As of JUNE 2014	JUNE 2014	YTD Totals
	Revenues		\$206,316.64	\$1,441,744.19
	Expenditures		\$219,383.05	\$1,188,172.36
	Gain(Loss) ELECTRIC FUND		(\$13,066.41)	\$253,571.83
71	WATER FUND			
	Revenues		\$41,744.20	\$255,731.66
	Expenditures		\$27,505.20	\$297,900.94
	Gain(Loss) WATER FUND		\$14,239.00	(\$42,169.28)
72	SEWER FUND			
	Revenues		\$55,424.12	\$338,606.40
	Expenditures		\$52,552.93	\$357,376.07
	Gain(Loss) SEWER FUND		\$2,871.19	(\$18,769.67)
73	STORM WATER DRAINAGE FUND			
	Revenues		\$6,983.53	\$42,143.13
	Expenditures		\$307.92	\$3,059.87
	Gain(Loss) STORM WATER DRAINAGE FUND		\$6,675.61	\$39,083.26
	Grand Total CITY OF ST. CHARLES Gain(Loss)		\$187,336.08	(\$438,973.51)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$90,382.35	\$134,436.00	\$54,419.75	\$80,016.25	40.48%
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	\$176.00	\$6,000.00	\$457.00	\$5,543.00	7.62%
R 10-20-2630 LIQUOR LICENSES	\$350.00	\$6,000.00	\$1,891.72	\$4,108.28	31.53%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$90.00	\$0.00	\$50.00	-\$50.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$5,000.00	\$0.00	\$768.12	-\$768.12	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$860,980.00	\$0.00	\$860,980.00	0.00%
R 10-30-3633 POLICE AID	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$0.00	\$2,412.00	\$0.00	\$2,412.00	0.00%
R 10-30-3670 HIGHWAY AID	\$4,066.67	\$4,000.00	\$4,767.26	-\$767.26	119.18%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$6,985.32	\$21,000.00	\$8,090.69	\$12,909.31	38.53%
R 10-45-4645 POOL-DAILY FEES	\$5,765.00	\$13,500.00	\$5,143.00	\$8,357.00	38.10%
R 10-45-4647 POOL-MEMBERSHIPS	\$9,162.00	\$11,000.00	\$9,927.50	\$1,072.50	90.25%
R 10-45-4648 POOL-TICKETS	\$13,755.00	\$16,000.00	\$12,589.50	\$3,410.50	78.68%
R 10-45-4650 POOL-LESSONS	\$16,237.50	\$22,000.00	\$18,315.00	\$3,685.00	83.25%
R 10-45-4652 POOL-SWIM TEAM	\$2,475.00	\$2,400.00	\$1,925.00	\$475.00	80.21%
R 10-45-4653 POOL-CONCESSIONS	\$4,556.55	\$11,000.00	\$4,923.50	\$6,076.50	44.76%
R 10-45-4655 POOL-MISC	\$354.40	\$0.00	\$403.00	-\$403.00	0.00%
R 10-45-4657 POOL-ISD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$18,711.75	\$32,000.00	\$20,612.00	\$11,388.00	64.41%
R 10-45-4671 REC-SPONSORSHIPS	\$4,500.00	\$6,000.00	\$4,425.00	\$1,575.00	73.75%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,390.00	\$1,500.00	\$1,255.00	\$245.00	83.67%
R 10-45-6645 OTHER LOCAL REVENUES	\$49.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$5,878.06	\$10,000.00	\$5,177.87	\$4,822.13	51.78%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$592.47	\$7,000.00	\$1,893.36	\$5,106.64	27.05%
R 10-60-6625 CITY SPECIAL ASSMNT	\$283.47	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$126,500.00	\$136,500.00	\$0.00	\$136,500.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$4,150.57	\$0.00	-\$407.89	\$407.89	0.00%
R 10-60-6660 ZONING FEES	\$155.00	\$1,000.00	\$1,170.00	-\$170.00	117.00%
R 10-60-6663 COMMUNITY CTR RENT	\$1,460.00	\$3,000.00	\$1,912.00	\$1,088.00	63.73%
R 10-60-6664 COPIES/FAX	\$61.65	\$200.00	\$72.00	\$128.00	36.00%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$60.00	\$150.00	\$75.00	\$75.00	50.00%
R 10-60-6667 CABLE FRANCISE FEES	\$8,629.44	\$32,000.00	\$9,098.67	\$22,901.33	28.43%
R 10-60-6669 GAS FRANCHISE FEES	\$4,270.00	\$16,500.00	\$4,262.90	\$12,237.10	25.84%
FUND 10 GENERAL FUND	\$327,746.06	\$1,389,828.00	\$173,316.95	\$1,216,511.05	12.47%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$35.35	\$0.00	\$33.53	-\$33.53	0.00%
R 19-60-6647 COMPOST FEES	\$6,663.65	\$13,500.00	\$6,658.81	\$6,841.19	49.32%
FUND 19 COMPOST FEE	\$6,699.00	\$13,500.00	\$6,692.34	\$6,807.66	49.57%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$8,977.77	\$20,275.00	\$8,053.95	\$12,221.05	39.72%
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	\$0.48	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$250.00	\$3,000.00	\$200.00	\$2,800.00	6.67%
R 20-60-6645 OTHER LOCAL REVENUES	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$9,253.25	\$23,275.00	\$8,253.95	\$15,021.05	35.46%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$27,546.72	\$65,736.00	\$26,016.64	\$39,719.36	39.58%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$7,807.00	\$32,114.00	\$19,823.00	\$12,291.00	61.73%
R 21-40-4625 FIRE FEES	\$3,285.00	\$10,000.00	\$3,775.00	\$6,225.00	37.75%
R 21-40-4627 RESCUE SQUAD FEES	\$470.00	\$1,500.00	\$810.00	\$690.00	54.00%
R 21-60-3635 FIRE AID	\$2,000.00	\$21,000.00	\$1,000.00	\$20,000.00	4.76%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$212.52	\$1,500.00	\$287.33	\$1,212.67	19.16%
R 21-60-6632 DONATIONS	\$0.00	\$0.00	\$75.00	-\$75.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$100.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$41,421.24	\$134,850.00	\$51,886.97	\$82,963.03	38.48%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.60	\$0.00	\$1.73	-\$1.73	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$0.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$89,164.04	\$194,250.00	\$80,401.90	\$113,848.10	41.39%
R 22-40-4690 OTHER CHARGES &	\$0.00	\$0.00	\$350.00	-\$350.00	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	\$213.18	\$2,000.00	\$244.88	\$1,755.12	12.24%
R 22-60-6632 DONATIONS	\$1,066.00	\$0.00	\$3,703.00	-\$3,703.00	0.00%
R 22-60-6636 FUND RAISING	\$20.00	\$5,000.00	\$15,130.00	-\$10,130.00	302.60%
R 22-60-6645 OTHER LOCAL REVENUES	\$1,902.78	\$3,500.00	\$4,200.00	-\$700.00	120.00%
FUND 22 AMBULANCE DEPARTMENT	\$92,366.60	\$205,250.00	\$104,631.51	\$100,618.49	50.98%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$41.72	\$500.00	\$44.81	\$455.19	8.96%
R 23-60-7640 GARBAGE SALES	\$69,530.29	\$147,100.00	\$71,051.42	\$76,048.58	48.30%
R 23-60-7641 RECYCLING FEES	\$22,767.78	\$41,900.00	\$23,128.61	\$18,771.39	55.20%
FUND 23 WASTE MANAGEMENT FUND	\$92,339.79	\$189,500.00	\$94,224.84	\$95,275.16	49.72%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$3,750.77	\$6,500.00	\$2,594.24	\$3,905.76	39.91%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$3.85	\$0.00	\$3.54	-\$3.54	0.00%
R 24-60-6632 DONATIONS	\$0.00	\$4,000.00	\$550.00	\$3,450.00	13.75%
R 24-60-6645 OTHER LOCAL REVENUES	\$120.00	\$500.00	\$270.00	\$230.00	54.00%
R 24-60-6662 CONCESSION REVENUES	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
R 24-60-6670 DANCES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 24-60-6671 SPORTING EVENTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
R 24-60-6674 PAGENTS	\$50.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
R 24-60-6675 BUTTON SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$3,924.62	\$23,000.00	\$3,717.78	\$19,282.22	16.16%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$138,139.08	\$282,000.00	\$111,975.80	\$170,024.20	39.71%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	-\$14.64	\$1,000.00	\$977.16	\$22.84	97.72%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$0.00	\$444.26	-\$444.26	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$138,124.44	\$283,000.00	\$113,397.22	\$169,602.78	40.07%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$46,051.45	\$96,835.00	\$38,427.94	\$58,407.06	39.68%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$7,743.53	\$15,000.00	\$8,687.59	\$6,312.41	57.92%
R 26-60-3662 LIBRARY AID -	\$5,726.50	\$11,682.00	\$5,841.00	\$5,841.00	50.00%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$1.11	\$0.00	\$3.97	-\$3.97	0.00%
R 26-60-6630 TRANSFERS FROM	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$403.11	\$1,000.00	\$659.00	\$341.00	65.90%
R 26-60-6636 FUND RAISING	\$3,114.00	\$2,500.00	\$2,826.00	-\$326.00	113.04%
R 26-60-6645 OTHER LOCAL REVENUES	-\$199.75	\$700.00	\$15.00	\$685.00	2.14%
R 26-60-6648 BOOK SALES	\$100.50	\$0.00	\$39.00	-\$39.00	0.00%
R 26-60-6649 BOOK FEES/FINES	\$873.40	\$2,000.00	\$1,054.12	\$945.88	52.71%
R 26-60-6664 COPIES/FAX	\$703.05	\$1,000.00	\$589.00	\$411.00	58.90%
FUND 26 LIBRARY FUND	\$79,716.90	\$145,917.00	\$58,142.62	\$87,774.38	39.85%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$8.71	\$10,500.00	\$4,097.50	\$6,402.50	39.02%
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	\$3.77	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$12.48	\$10,500.00	\$4,097.50	\$6,402.50	39.02%

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St. Charles Revenue Guideline

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6610 INTEREST INCOME	\$18.36	\$0.00	\$8.32	-\$8.32	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$18.36	\$0.00	\$8.32	-\$8.32	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

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

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$18,039.96	\$33,497.00	\$13,836.66	\$19,660.34	41.31%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$0.00	\$199,500.00	\$0.00	\$199,500.00	0.00%
R 34-60-6610 INTEREST INCOME	\$1,959.33	\$5,137.00	\$1,455.97	\$3,681.03	28.34%
R 34-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6646 LOAN REPAYMENT	\$28,002.14	\$24,808.00	\$30,944.25	-\$6,136.25	124.73%
FUND 34 ECONOMIC DEVELOPMENT	\$48,001.43	\$262,942.00	\$46,236.88	\$216,705.12	17.58%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$461.58	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$285.45	\$0.00	\$16.10	-\$16.10	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$747.03	\$0.00	\$16.10	-\$16.10	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$4.07	-\$4.07	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$0.00	\$4.07	-\$4.07	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,422.32	\$20,000.00	\$9,618.07	\$10,381.93	48.09%
R 47-39-6610 INTEREST INCOME	\$27.91	\$0.00	\$33.81	-\$33.81	0.00%
FUND 47 TIF 6 - MFC	\$9,450.23	\$20,000.00	\$9,651.88	\$10,348.12	48.26%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 50 TIF 2 - CENTRAL BUS DIST					
R 50-36-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 TIF 2 - CENTRAL BUS DIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$14,786.37	\$14,786.00	\$0.00	\$14,786.00	0.00%
R 58-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$0.00	\$14,786.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$102,385.35	\$214,588.00	\$85,140.02	\$129,447.98	39.68%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$14.38	\$0.00	\$10.49	-\$10.49	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	\$102,399.73	\$214,588.00	\$85,150.51	\$129,437.49	39.68%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$5,468.17	\$10,000.00	\$8,987.32	\$1,012.68	89.87%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 70-70-6635 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6641 PENALTY INCOME	\$8,970.76	\$20,000.00	\$10,573.56	\$9,426.44	52.87%
R 70-70-6645 OTHER LOCAL REVENUES	\$23,510.90	\$25,000.00	\$7,157.27	\$17,842.73	28.63%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,455,569.22	\$2,955,117.00	\$1,415,026.04	\$1,540,090.96	47.88%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,493,519.05	\$3,020,117.00	\$1,441,744.19	\$1,578,372.81	47.74%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$816.64	\$2,000.00	\$1,081.83	\$918.17	54.09%
R 71-80-6645 OTHER LOCAL REVENUES	\$4,640.84	\$4,300.00	\$1,857.10	\$2,442.90	43.19%
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	0.00%
R 71-80-7620 WATER SALES	\$244,152.72	\$532,030.00	\$250,838.73	\$281,191.27	47.15%
R 71-80-7625 WATER METER SALES	\$833.00	\$2,000.00	\$554.00	\$1,446.00	27.70%
FUND 71 WATER FUND	\$250,443.20	\$540,330.00	\$255,731.66	\$284,598.34	47.33%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$319.78	\$1,000.00	\$546.61	\$453.39	54.66%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$5,280.00	\$0.00	\$1,600.00	-\$1,600.00	0.00%
R 72-90-7630 SEWER SALES	\$316,087.81	\$693,110.00	\$336,459.79	\$356,650.21	48.54%
FUND 72 SEWER FUND	\$321,687.59	\$695,610.00	\$338,606.40	\$357,003.60	48.68%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$45.82	\$400.00	\$24.78	\$375.22	6.20%
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	\$42,539.38	\$82,668.00	\$42,118.35	\$40,549.65	50.95%
FUND 73 STORM WATER DRAINAGE	\$42,585.20	\$83,068.00	\$42,143.13	\$40,924.87	50.73%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
	\$3,075,242.57	\$7,395,061.00	\$2,837,654.82	\$4,557,406.18	38.37%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$12,660.00	\$25,200.00	\$12,722.50	\$12,477.50	50.49%
E 10-11-100-1-0-160 EMP CONT-FICA	\$963.90	\$2,000.00	\$972.35	\$1,027.65	48.62%
E 10-11-100-2-0-325 TRANSPORTATION &	\$1,855.50	\$2,000.00	\$218.40	\$1,781.60	10.92%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$309.61	\$300.00	\$0.00	\$300.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 100 COUNCIL	\$15,789.01	\$30,000.00	\$13,913.25	\$16,086.75	46.38%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$445.00	\$0.00	\$445.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION &	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 120 ELECTIONS	\$0.00	\$3,395.00	\$0.00	\$3,395.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$37,469.08	\$80,175.00	\$38,417.52	\$41,757.48	47.92%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$7,718.11	\$15,725.00	\$8,926.37	\$6,798.63	56.77%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$2,716.11	\$5,800.00	\$2,785.17	\$3,014.83	48.02%
E 10-11-130-1-0-160 EMP CONT-FICA	\$2,532.87	\$6,100.00	\$2,593.42	\$3,506.58	42.52%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$848.00	\$1,300.00	\$1,041.00	\$259.00	80.08%
E 10-11-130-2-0-205 BANK FEES	\$1,415.14	\$4,000.00	\$1,387.82	\$2,612.18	34.70%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$3,057.86	\$5,000.00	\$3,873.32	\$1,126.68	77.47%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,278.98	\$2,000.00	\$1,589.89	\$410.11	79.49%
E 10-11-130-2-0-213 GAS & OIL	\$494.20	\$700.00	\$293.33	\$406.67	41.90%
E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$7,600.00	\$8,000.00	\$8,015.00	-\$15.00	100.19%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$9,640.61	\$17,500.00	\$8,442.23	\$9,057.77	48.24%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$9,520.67	\$21,000.00	\$8,915.75	\$12,084.25	42.46%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$0.00	\$16,500.00	\$202.00	\$16,298.00	1.22%
E 10-11-130-2-0-317 PLANNING SERVICES	\$487.00	\$1,450.00	\$292.00	\$1,158.00	20.14%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,507.19	\$6,300.00	\$3,883.96	\$2,416.04	61.65%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,062.60	\$5,000.00	\$1,969.16	\$3,030.84	39.38%
E 10-11-130-2-0-325 TRANSPORTATION &	\$5,378.57	\$6,500.00	\$2,822.07	\$3,677.93	43.42%
E 10-11-130-2-0-340 INSURANCE	\$4,552.00	\$4,800.00	\$4,575.00	\$225.00	95.31%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$509.56	\$1,000.00	\$254.43	\$745.57	25.44%
E 10-11-130-2-0-364 MEMBERSHIPS	\$7,693.75	\$11,000.00	\$11,687.75	-\$687.75	106.25%
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,369.14	\$5,000.00	\$2,136.00	\$2,864.00	42.72%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$1,787.56	\$4,000.00	\$2,483.62	\$1,516.38	62.09%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,042.58	\$8,906.00	\$5,042.58	\$3,863.42	56.62%
E 10-11-130-2-0-906 PROPERTY	\$96.00	\$1,400.00	\$272.00	\$1,128.00	19.43%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$201.00	\$600.00	\$118.00	\$482.00	19.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$134,178.58	\$254,956.00	\$122,019.39	\$132,936.61	47.86%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,175.17	\$5,800.00	\$2,666.52	\$3,133.48	45.97%
E 10-11-150-1-0-160 EMP CONT-FICA	\$166.40	\$445.00	\$204.00	\$241.00	45.84%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$21.00	\$100.00	\$26.00	\$74.00	26.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$670.97	\$1,500.00	\$388.29	\$1,111.71	25.89%
E 10-11-150-2-0-340 INSURANCE	\$1,098.00	\$1,000.00	\$1,119.00	-\$119.00	111.90%
E 10-11-150-2-0-345 UTILITIES	\$8,149.85	\$17,250.00	\$8,357.99	\$8,892.01	48.45%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$2,896.70	\$6,000.00	\$2,574.51	\$3,425.49	42.91%
DEPT 150 CITY HALL	\$15,178.09	\$32,095.00	\$15,336.31	\$16,758.69	47.78%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$107,845.41	\$243,390.00	\$118,932.23	\$124,457.77	48.86%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$7,158.51	\$5,000.00	\$7,158.25	-\$2,158.25	143.17%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$27,749.11	\$14,000.00	\$9,943.48	\$4,056.52	71.02%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$22,386.90	\$49,600.00	\$22,107.80	\$27,492.20	44.57%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$17,729.68	\$38,000.00	\$20,855.97	\$17,144.03	54.88%
E 10-22-220-1-0-160 EMP CONT-FICA	\$4,657.07	\$7,000.00	\$2,489.89	\$4,510.11	35.57%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$6,325.00	\$7,500.00	\$5,951.00	\$1,549.00	79.35%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$785.09	\$1,500.00	\$177.20	\$1,322.80	11.81%
E 10-22-220-2-0-213 GAS & OIL	\$8,497.93	\$14,000.00	\$5,921.46	\$8,078.54	42.30%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$1,295.59	\$2,000.00	\$2,252.51	-\$252.51	112.63%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$2,946.59	\$3,000.00	\$259.95	\$2,740.05	8.67%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$4,436.75	\$9,000.00	\$4,000.00	\$5,000.00	44.44%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$1,468.84	\$2,650.00	\$1,932.16	\$717.84	72.91%
E 10-22-220-2-0-320 COMMUNICATIONS	\$1,683.19	\$4,000.00	\$2,263.09	\$1,736.91	56.58%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$1,504.54	\$1,800.00	\$670.80	\$1,129.20	37.27%
E 10-22-220-2-0-325 TRANSPORTATION &	\$2,967.72	\$6,000.00	\$3,652.75	\$2,347.25	60.88%
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$8,392.00	\$5,500.00	\$10,457.00	-\$4,957.00	190.13%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$836.18	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$4,672.26	\$5,000.00	\$4,688.16	\$311.84	93.76%
E 10-22-220-2-0-364 MEMBERSHIPS	\$165.00	\$500.00	\$590.00	-\$90.00	118.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$0.00	\$250.00	\$96.25	\$153.75	38.50%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$850.72	\$4,500.00	\$678.00	\$3,822.00	15.07%
E 10-22-220-2-0-371 AMMUNITION/GUNS	\$3,668.44	\$4,700.00	\$3,999.90	\$700.10	85.10%
DEPT 220 POLICE DEPARTMENT	\$238,022.52	\$430,390.00	\$229,077.85	\$201,312.15	53.23%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$51,213.68	\$92,725.00	\$37,529.48	\$55,195.52	40.47%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$13,822.67	\$28,425.00	\$16,421.45	\$12,003.55	57.77%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$3,715.26	\$6,725.00	\$2,692.73	\$4,032.27	40.04%
E 10-33-300-1-0-160 EMP CONT-FICA	\$3,186.45	\$7,100.00	\$2,414.38	\$4,685.62	34.01%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$4,949.00	\$6,400.00	\$6,200.00	\$200.00	96.88%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$2.45	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$12,819.80	\$18,000.00	\$9,205.77	\$8,794.23	51.14%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,246.28	\$1,250.00	\$824.93	\$425.07	65.99%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$785.40	\$2,500.00	\$338.08	\$2,161.92	13.52%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$500.00	\$574.58	-\$74.58	114.92%
E 10-33-300-2-0-320 COMMUNICATIONS	\$798.19	\$800.00	\$173.92	\$626.08	21.74%
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 &	\$16.54	\$1,000.00	\$250.00	\$750.00	25.00%
E 10-33-300-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,240.00	\$6,000.00	\$5,884.00	\$116.00	98.07%
E 10-33-300-2-0-345 UTILITIES	\$4,584.95	\$6,500.00	\$7,111.78	-\$611.78	109.41%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$7,815.75	\$14,000.00	\$10,093.77	\$3,906.23	72.10%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$11,044.89	\$13,000.00	\$6,382.34	\$6,617.66	49.09%
E 10-33-300-2-0-357 SALT	\$582.95	\$13,000.00	\$284.62	\$12,715.38	2.19%
E 10-33-300-2-0-358 SAND	\$0.00	\$6,000.00	\$1,071.37	\$4,928.63	17.86%
E 10-33-300-2-0-359 ROAD ROCK	\$5,160.38	\$5,000.00	\$1,156.31	\$3,843.69	23.13%
E 10-33-300-2-0-360 PATCHING	\$0.00	\$12,000.00	\$680.92	\$11,319.08	5.67%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,210.00	\$2,900.00	\$2,675.00	\$225.00	92.24%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-363 STREET SIGNS	\$372.64	\$4,300.00	\$2,402.10	\$1,897.90	55.86%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$129,567.28	\$249,025.00	\$114,367.53	\$134,657.47	45.93%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$54,500.00	\$95.63	\$54,404.37	0.18%
E 10-44-411-1-0-131 POOL-MANAGER	\$500.00	\$0.00	\$500.00	-\$500.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$10,786.93	\$0.00	\$8,784.47	-\$8,784.47	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$3,304.92	\$0.00	\$1,778.28	-\$1,778.28	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$2,668.65	\$0.00	\$3,048.88	-\$3,048.88	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$435.66	\$0.00	\$93.51	-\$93.51	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$1,353.92	\$4,100.00	\$1,093.94	\$3,006.06	26.68%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,528.00	\$2,400.00	\$1,901.00	\$499.00	79.21%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$85.45	\$100.00	\$80.34	\$19.66	80.34%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$5,647.04	\$9,000.00	\$5,266.00	\$3,734.00	58.51%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$4,937.56	\$7,000.00	\$4,756.15	\$2,243.85	67.95%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$816.83	\$1,000.00	\$165.33	\$834.67	16.53%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,106.79	\$2,200.00	\$2,111.36	\$88.64	95.97%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$0.00	\$500.00	\$349.00	\$151.00	69.80%
E 10-44-411-2-0-320 COMMUNICATIONS	\$236.63	\$500.00	\$198.46	\$301.54	39.69%
E 10-44-411-2-0-325 TRANSPORTATION &	\$720.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
E 10-44-411-2-0-340 INSURANCE	\$9,144.00	\$9,000.00	\$8,941.00	\$59.00	99.34%
E 10-44-411-2-0-345 UTILITIES	\$10,335.62	\$19,000.00	\$9,782.69	\$9,217.31	51.49%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$1,439.52	\$10,500.00	\$9,648.84	\$851.16	91.89%
E 10-44-411-2-0-996 SALES & USE TAX	\$679.00	\$4,000.00	\$604.00	\$3,396.00	15.10%
DEPT 411 SWIMMING POOL	\$56,726.52	\$125,300.00	\$60,698.88	\$64,601.12	48.44%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$29,097.12	\$59,660.00	\$29,681.86	\$29,978.14	49.75%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$10,117.53	\$25,500.00	\$10,809.52	\$14,690.48	42.39%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$6,846.70	\$14,150.00	\$8,713.80	\$5,436.20	61.58%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,109.64	\$4,325.00	\$2,152.02	\$2,172.98	49.76%
E 10-44-413-1-0-160 EMP CONT-FICA	\$1,926.29	\$4,575.00	\$2,019.11	\$2,555.89	44.13%
E 10-44-413-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,017.02	\$2,000.00	\$1,159.72	\$840.28	57.99%
E 10-44-413-2-0-325 TRANSPORTATION &	\$701.71	\$2,000.00	\$83.56	\$1,916.44	4.18%
E 10-44-413-2-0-340 INSURANCE	\$2,431.00	\$3,000.00	\$2,931.00	\$69.00	97.70%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$575.00	\$156.20	\$418.80	27.17%
E 10-44-413-2-0-364 MEMBERSHIPS	\$624.00	\$475.00	\$304.00	\$171.00	64.00%
E 10-44-413-3-1-611 REC PROGRAMS	\$15,455.02	\$20,000.00	\$13,454.37	\$6,545.63	67.27%
E 10-44-413-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,324.00	\$1,625.00	\$1,139.00	\$486.00	70.09%
DEPT 413 RECREATION	\$71,650.03	\$137,885.00	\$72,604.16	\$65,280.84	52.66%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$12,864.00	\$25,275.00	\$12,587.40	\$12,687.60	49.80%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$3,171.75	\$5,000.00	\$2,512.14	\$2,487.86	50.24%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$2,121.22	\$4,400.00	\$2,403.10	\$1,996.90	54.62%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$932.57	\$1,835.00	\$912.60	\$922.40	49.73%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,220.25	\$1,935.00	\$1,149.08	\$785.92	59.38%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,201.00	\$2,650.00	\$2,729.00	-\$79.00	102.98%
E 10-44-430-2-0-213 GAS & OIL	\$2,976.01	\$5,500.00	\$2,439.71	\$3,060.29	44.36%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$152.79	\$400.00	\$392.13	\$7.87	98.03%

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Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 10-44-430-2-0-235 OTHER SUPPLIES	\$34.19	\$1,000.00	\$111.51	\$888.49	11.15%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$500.00	\$175.00	\$325.00	35.00%
E 10-44-430-2-0-325 TRANSPORTATION &	\$650.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,830.00	\$3,200.00	\$3,667.00	-\$467.00	114.59%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$11,857.06	\$11,000.00	\$6,690.47	\$4,309.53	60.82%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$881.06	\$1,575.00	\$143.09	\$1,431.91	9.09%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,108.36	\$2,600.00	\$237.00	\$2,363.00	9.12%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,457.71	\$1,500.00	\$1,569.05	-\$69.05	104.60%
E 10-44-430-2-0-355 RENTALS	\$964.62	\$2,900.00	\$1,232.00	\$1,668.00	42.48%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$96.00	\$4,904.00	1.92%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$46,422.59	\$77,270.00	\$39,046.28	\$38,223.72	50.53%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$470.00	\$820.00	\$480.00	\$340.00	58.54%
E 10-44-440-2-0-345 UTILITIES	\$3,787.73	\$8,000.00	\$3,872.07	\$4,127.93	48.40%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$296.93	\$1,500.00	\$137.60	\$1,362.40	9.17%
DEPT 440 SENIOR CITIZENS CENTER	\$4,554.66	\$10,320.00	\$4,489.67	\$5,830.33	43.50%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$9,000.00	\$5,000.00	\$4,000.00	55.56%
E 10-55-500-2-0-340 INSURANCE	\$104.00	\$100.00	\$62.00	\$38.00	62.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$2,545.00	\$11,500.00	\$8,628.00	\$2,872.00	75.03%
DEPT 500 FORESTRY	\$2,649.00	\$20,600.00	\$13,690.00	\$6,910.00	66.46%
FUND 10 GENERAL FUND	\$714,738.28	\$1,371,236.00	\$685,243.32	\$685,992.68	49.97%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$5,500.00	\$5,500.00	\$1,717.73	\$3,782.27	31.23%
E 19-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$5,500.00	\$12,000.00	\$1,717.73	\$10,282.27	14.31%
FUND 19 COMPOST FEE	\$5,500.00	\$12,000.00	\$1,717.73	\$10,282.27	14.31%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E 20-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$5,167.07	\$12,500.00	\$7,378.30	\$5,121.70	59.03%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$675.00	\$600.00	\$75.00	88.89%
E 20-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$125.00	\$1,800.00	\$1,319.72	\$480.28	73.32%
E 20-11-130-2-0-633 FIREWORKS	\$1,123.69	\$7,000.00	\$7,943.00	-\$943.00	113.47%
E 20-11-130-2-0-636 CITY PROMOTION	\$756.64	\$1,000.00	\$1,903.11	-\$903.11	190.31%
E 20-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$7,847.40	\$23,275.00	\$19,144.13	\$4,130.87	82.25%
FUND 20 ADVERTISING FUND	\$7,847.40	\$23,275.00	\$19,144.13	\$4,130.87	82.25%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$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	\$2,000.00	\$21,000.00	\$1,000.00	\$20,000.00	4.76%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$5,149.00	\$5,500.00	\$6,197.09	-\$697.09	112.67%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$223.43	\$500.00	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-213 GAS & OIL	\$1,861.58	\$2,500.00	\$533.08	\$1,966.92	21.32%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$1,048.96	\$5,000.00	\$653.92	\$4,346.08	13.08%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,745.00	\$8,000.00	\$1,241.26	\$6,758.74	15.52%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$249.00	\$450.00	\$1,061.07	-\$611.07	235.79%
E 21-22-210-2-0-241 RESCUE SQUAD	\$0.00	\$2,000.00	\$2,475.80	-\$475.80	123.79%
E 21-22-210-2-0-305 PRF SERVICE-ACCOUNTING	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$1,262.08	\$2,500.00	\$486.50	\$2,013.50	19.46%
E 21-22-210-2-0-320 COMMUNICATIONS	\$738.17	\$2,000.00	\$770.25	\$1,229.75	38.51%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-325 TRANSPORTATION &	\$2,665.00	\$9,300.00	\$6,346.00	\$2,954.00	68.24%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$6,573.00	\$9,500.00	\$6,404.00	\$3,096.00	67.41%
E 21-22-210-2-0-345 UTILITIES	\$3,318.17	\$5,500.00	\$3,612.84	\$1,887.16	65.69%
E 21-22-210-2-0-347 BUILDING REPAIR	\$376.83	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$1,507.57	-\$507.57	150.76%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$4,081.43	\$4,200.00	\$6,310.98	-\$2,110.98	150.26%
E 21-22-210-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-364 MEMBERSHIPS	\$978.00	\$1,000.00	\$777.00	\$223.00	77.70%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$532.00	\$4,800.00	\$10,029.16	-\$5,229.16	208.94%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$14,786.00	\$0.00	\$14,786.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$55,088.02	\$134,636.00	\$49,906.52	\$84,729.48	37.07%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$55,088.02	\$134,636.00	\$49,906.52	\$84,729.48	37.07%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$36,409.83	\$85,000.00	\$30,727.46	\$54,272.54	36.15%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$2,228.46	\$5,500.00	\$1,938.11	\$3,561.89	35.24%
E 22-22-200-1-0-160 EMP CONT-FICA	\$2,704.62	\$6,500.00	\$2,313.75	\$4,186.25	35.60%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$6,835.00	\$7,500.00	\$7,592.00	-\$92.00	101.23%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$91.84	-\$91.84	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$177.48	\$500.00	\$173.54	\$326.46	34.71%
E 22-22-200-2-0-213 GAS & OIL	\$3,488.48	\$7,000.00	\$1,948.80	\$5,051.20	27.84%
E 22-22-200-2-0-216 OXYGEN	\$2,070.55	\$4,500.00	\$1,566.37	\$2,933.63	34.81%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$4,444.63	\$8,000.00	\$3,189.62	\$4,810.38	39.87%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$713.87	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$505.53	\$1,500.00	\$1,442.71	\$57.29	96.18%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,123.01	\$2,000.00	\$1,193.88	\$806.12	59.69%
E 22-22-200-2-0-300 PROF. SERVICES	\$5,275.13	\$11,000.00	\$4,577.19	\$6,422.81	41.61%
E 22-22-200-2-0-305 PRF SERVICE-ACCOUNTING	\$950.00	\$1,000.00	\$600.00	\$400.00	60.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,367.63	\$3,000.00	\$1,029.28	\$1,970.72	34.31%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION &	\$4,873.14	\$8,000.00	\$8,762.70	-\$762.70	109.53%
E 22-22-200-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$5,100.09	-\$5,100.09	0.00%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$91.70	\$2,000.00	\$2,142.99	-\$142.99	107.15%
E 22-22-200-2-0-340 INSURANCE	\$2,556.00	\$3,000.00	\$2,925.00	\$75.00	97.50%
E 22-22-200-2-0-345 UTILITIES	\$2,205.40	\$3,500.00	\$2,909.59	\$590.41	83.13%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$486.31	\$1,000.00	\$118.43	\$881.57	11.84%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$5,481.67	\$4,000.00	\$1,266.75	\$2,733.25	31.67%
E 22-22-200-2-0-364 MEMBERSHIPS	\$320.00	\$500.00	\$860.00	-\$360.00	172.00%
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	\$10,409.64	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$751.66	\$6,500.00	\$5,193.90	\$1,306.10	79.91%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 200 AMBULANCE	\$103,769.74	\$185,000.00	\$89,464.00	\$95,536.00	48.36%
FUND 22 AMBULANCE DEPARTMENT FUND	\$103,769.74	\$185,000.00	\$89,464.00	\$95,536.00	48.36%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$391.27	-\$391.27	0.00%
E 23-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$250.00	\$0.00	\$200.00	-\$200.00	0.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$503.11	-\$503.11	0.00%
E 23-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-362 GARBAGE REMOVAL	\$87,880.28	\$180,800.00	\$88,910.85	\$91,889.15	49.18%
E 23-11-130-3-1-831 CITY CLEANUP	\$2,443.36	\$5,000.00	\$5,036.60	-\$36.60	100.73%
DEPT 130 FINANCIAL ADMINISTRATION	\$90,573.64	\$185,800.00	\$95,041.83	\$90,758.17	51.15%
FUND 23 WASTE MANAGEMENT FUND	\$90,573.64	\$185,800.00	\$95,041.83	\$90,758.17	51.15%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$197.25	-\$197.25	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,800.00	\$422.50	\$2,377.50	15.09%
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	\$1,000.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$273.47	-\$273.47	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$2,522.00	\$6,300.00	\$805.00	\$5,495.00	12.78%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$421.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$350.00	\$4,500.00	\$550.00	\$3,950.00	12.22%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$4,693.00	\$23,000.00	\$2,648.22	\$20,351.78	11.51%
FUND 24 CELEBRATION	\$4,693.00	\$23,000.00	\$2,648.22	\$20,351.78	11.51%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$1,775.00	\$3,000.00	\$1,750.00	\$1,250.00	58.33%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$7,062.00	\$0.00	\$337.44	-\$337.44	0.00%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-806 STREET	\$45,703.96	\$150,000.00	\$125,000.87	\$24,999.13	83.33%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$8,808.85	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$0.00	\$40,000.00	\$4,130.00	\$35,870.00	10.33%
E 25-11-130-3-1-811 PARK	\$0.00	\$20,000.00	\$9,420.59	\$10,579.41	47.10%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00	75.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$63,349.81	\$263,000.00	\$155,638.90	\$107,361.10	59.18%
FUND 25 CAPITAL IMPROVEMENT FUND	\$63,349.81	\$263,000.00	\$155,638.90	\$107,361.10	59.18%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$17,847.18	\$36,590.00	\$18,205.72	\$18,384.28	49.76%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$15,549.35	\$30,610.00	\$15,074.09	\$15,535.91	49.25%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$10,856.30	\$22,510.00	\$12,466.85	\$10,043.15	55.38%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$1,974.04	\$3,900.00	\$1,969.11	\$1,930.89	50.49%
E 26-11-130-1-0-160 EMP CONT-FICA	\$2,270.77	\$4,748.00	\$2,211.63	\$2,536.37	46.58%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$269.00	\$400.00	\$325.00	\$75.00	81.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,258.85	\$2,000.00	\$556.76	\$1,443.24	27.84%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$76.08	\$200.00	\$115.76	\$84.24	57.88%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$490.00	\$340.00	\$267.88	\$72.12	78.79%
E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$800.00	\$800.00	\$0.00	100.00%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$5,064.50	\$7,415.00	\$5,016.90	\$2,398.10	67.66%
E 26-11-130-2-0-320 COMMUNICATIONS	\$599.39	\$1,200.00	\$770.53	\$429.47	64.21%
E 26-11-130-2-0-325 TRANSPORTATION &	\$82.60	\$750.00	\$740.19	\$9.81	98.69%
E 26-11-130-2-0-326 READING PROGRAM	\$509.99	\$1,000.00	\$456.17	\$543.83	45.62%
E 26-11-130-2-0-340 INSURANCE	\$2,634.00	\$3,000.00	\$2,675.00	\$325.00	89.17%
E 26-11-130-2-0-345 UTILITIES	\$4,629.21	\$8,000.00	\$6,774.01	\$1,225.99	84.68%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$121.60	-\$121.60	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$273.79	\$3,000.00	\$853.74	\$2,146.26	28.46%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$449.56	\$1,000.00	\$537.56	\$462.44	53.76%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,538.00	\$3,000.00	\$2,358.00	\$642.00	78.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$284.81	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$8,571.60	\$11,000.00	\$6,906.36	\$4,093.64	62.79%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$980.15	\$2,000.00	\$1,497.19	\$502.81	74.86%
E 26-11-130-3-1-793 AUDIO VISUAL	\$1,746.37	\$3,000.00	\$2,288.94	\$711.06	76.30%
E 26-11-130-2-0-996 SALES & USE TAX	\$84.00	\$0.00	\$55.00	-\$55.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$79,839.54	\$146,463.00	\$83,043.99	\$63,419.01	56.70%
FUND 26 LIBRARY FUND	\$79,839.54	\$146,463.00	\$83,043.99	\$63,419.01	56.70%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION &	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$0.00	\$1,875.00	-\$1,875.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$5,926.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$5,926.00	\$10,500.00	\$4,325.00	\$6,175.00	41.19%
FUND 27 EM MGMT SVCS FUND	\$5,926.00	\$10,500.00	\$4,325.00	\$6,175.00	41.19%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS					
E 28-11-349-3-1-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-315 ENGINEER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-740 STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-750 NEW SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$300.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$110.83	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$650.00	\$1,200.00	\$700.00	\$500.00	58.33%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$3,421.59	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$23,172.75	\$31,200.00	\$22,022.50	\$9,177.50	70.58%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$7,606.00	\$0.00	\$7,606.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB	\$0.00	\$0.00	\$16,991.32	-\$16,991.32	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$3,696.97	\$0.00	\$3,771.60	-\$3,771.60	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$516.29	\$820.00	\$441.66	\$378.34	53.86%
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	\$31,568.43	\$42,626.00	\$43,927.08	-\$1,301.08	103.05%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$31,568.43	\$42,626.00	\$43,927.08	-\$1,301.08	103.05%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-ACCOUNTING	\$400.00	\$100.00	\$300.00	-\$200.00	300.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT	\$5,079.00	\$11,100.00	\$5,814.00	\$5,286.00	52.38%
DEPT 342 TIF DISTRICTS	\$5,479.00	\$11,200.00	\$6,114.00	\$5,086.00	54.59%
FUND 47 TIF 6 - MFC	\$5,479.00	\$11,200.00	\$6,114.00	\$5,086.00	54.59%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,019.28	\$13,584.00	\$13,583.50	\$0.50	100.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,767.09	\$1,202.00	\$1,202.87	-\$0.87	100.07%
E 58-37-348-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 348 FIRE TRUCK LOAN	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$700.00	\$375.00	\$325.00	53.57%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$160,707.00	\$164,990.00	\$164,990.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$5,776.00	\$48,898.00	\$13,553.00	\$35,345.00	27.72%
DEPT 503 DEBT RETIREMENT	\$167,283.00	\$214,588.00	\$178,918.00	\$35,670.00	83.38%
FUND 60 2011A G.O. IMP & REF BONDS	\$167,283.00	\$214,588.00	\$178,918.00	\$35,670.00	83.38%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$165,886.73	\$337,845.00	\$170,573.44	\$167,271.56	50.49%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$31,339.02	\$64,675.00	\$32,698.36	\$31,976.64	50.56%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$11,941.63	\$24,500.00	\$12,329.12	\$12,170.88	50.32%
E 70-33-600-1-0-160 EMP CONT-FICA	\$11,673.51	\$25,845.00	\$11,836.84	\$14,008.16	45.80%
E 70-33-600-1-0-170 UNEMPLOYMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$6,226.00	\$7,700.00	\$7,523.00	\$177.00	97.70%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$152.00	\$0.00	\$2,381.53	-\$2,381.53	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$7,722.83	\$12,000.00	\$8,195.79	\$3,804.21	68.30%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,913.99	\$2,000.00	\$810.85	\$1,189.15	40.54%
E 70-33-600-2-0-213 GAS & OIL	\$4,009.00	\$9,500.00	\$3,353.85	\$6,146.15	35.30%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$4,588.71	\$6,000.00	\$2,994.56	\$3,005.44	49.91%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$1,692.61	\$1,850.00	\$2,587.30	-\$737.30	139.85%
E 70-33-600-2-0-305 PRF SERVICE-ACCOUNTING	\$4,225.00	\$7,000.00	\$5,500.00	\$1,500.00	78.57%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$6,541.29	\$30,000.00	\$24,537.17	\$5,462.83	81.79%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$7,250.75	\$10,000.00	\$7,751.14	\$2,248.86	77.51%
E 70-33-600-2-0-320 COMMUNICATIONS	\$3,869.56	\$6,000.00	\$2,952.35	\$3,047.65	49.21%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	-\$34.83	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION &	\$8,434.55	\$10,000.00	\$5,840.70	\$4,159.30	58.41%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$25,518.00	\$22,000.00	\$19,710.00	\$2,290.00	89.59%
E 70-33-600-2-0-345 UTILITIES	\$2,649.75	\$5,000.00	\$3,310.50	\$1,689.50	66.21%
E 70-33-600-2-0-347 BUILDING REPAIR	\$920.00	\$1,000.00	\$540.96	\$459.04	54.10%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$13,885.07	\$19,000.00	\$17,608.29	\$1,391.71	92.68%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$10,045.36	\$12,000.00	\$4,420.71	\$7,579.29	36.84%
E 70-33-600-2-0-355 RENTALS	\$1,046.00	\$1,000.00	\$116.72	\$883.28	11.67%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$3,415.00	\$2,000.00	\$90.00	\$1,910.00	4.50%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$4.72	\$500.00	\$2.63	\$497.37	0.53%
E 70-33-600-2-0-375 PURCHASED POWER	\$475,167.00	\$1,150,000.00	\$532,944.52	\$617,055.48	46.34%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$64,612.42	\$244,000.00	\$126,309.78	\$117,690.22	51.77%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$0.00	\$205,000.00	\$47.97	\$204,952.03	0.02%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$29,419.36	\$32,000.00	\$23,089.82	\$8,910.18	72.16%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$16,000.00	\$1,223.40	\$14,776.60	7.65%
E 70-33-600-3-1-715 VEHICLES	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$5,824.69	\$11,000.00	\$0.00	\$11,000.00	0.00%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$1,689.59	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$12,013.08	\$40,000.00	\$17,860.07	\$22,139.93	44.65%
E 70-33-600-3-1-740 STREET LIGHTS	\$3,216.13	\$8,000.00	\$5,626.39	\$2,373.61	70.33%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$10,214.69	\$35,000.00	\$8,621.39	\$26,378.61	24.63%
E 70-33-600-3-1-750 NEW SERVICES	\$1,991.01	\$10,000.00	\$2,963.66	\$7,036.34	29.64%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$23,911.44	\$38,000.00	\$26,462.20	\$11,537.80	69.64%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$30,520.00	\$56,640.00	\$28,320.00	\$28,320.00	50.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$120,000.00	\$120,000.00	\$150.00	\$119,850.00	0.13%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$31,096.41	\$80,000.00	\$35,347.93	\$44,652.07	44.18%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 70-33-600-3-1-965 ELECTRIC METERS	\$336.66	\$14,000.00	\$14,017.28	-\$17.28	100.12%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$846.00	-\$846.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$2,847.15	\$70,000.00	\$16,676.14	\$53,323.86	23.82%
DEPT 600 ELECTRIC DEPARTMENT	\$1,157,775.88	\$3,018,105.00	\$1,188,172.36	\$1,829,932.64	39.37%
FUND 70 ELECTRIC FUND	\$1,157,775.88	\$3,018,105.00	\$1,188,172.36	\$1,829,932.64	39.37%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$48,066.49	\$105,465.00	\$48,462.16	\$57,002.84	45.95%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$8,386.83	\$17,300.00	\$9,859.02	\$7,440.98	56.99%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$3,484.73	\$7,645.00	\$3,508.04	\$4,136.96	45.89%
E 71-33-610-1-0-160 EMP CONT-FICA	\$3,425.20	\$8,075.00	\$3,456.86	\$4,618.14	42.81%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,250.00	\$2,600.00	\$1,692.00	\$908.00	65.08%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$503.78	\$1,000.00	\$656.13	\$343.87	65.61%
E 71-33-610-2-0-213 GAS & OIL	\$844.16	\$3,000.00	\$1,943.88	\$1,056.12	64.80%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$229.96	\$3,000.00	\$898.23	\$2,101.77	29.94%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$6,124.93	\$25,000.00	\$3,107.81	\$21,892.19	12.43%
E 71-33-610-2-0-305 PRF SERVICE-ACCOUNTING	\$2,450.00	\$4,700.00	\$2,400.00	\$2,300.00	51.06%
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	\$5,059.68	-\$59.68	101.19%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$6,780.00	\$30,000.00	\$16,946.84	\$13,053.16	56.49%
E 71-33-610-2-0-320 COMMUNICATIONS	\$3,348.85	\$4,000.00	\$3,257.23	\$742.77	81.43%
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 &	\$1,362.86	\$4,000.00	\$451.00	\$3,549.00	11.28%
E 71-33-610-2-0-340 INSURANCE	\$6,000.00	\$6,000.00	\$6,013.00	-\$13.00	100.22%
E 71-33-610-2-0-345 UTILITIES	\$23,099.41	\$50,000.00	\$25,704.92	\$24,295.08	51.41%
E 71-33-610-2-0-347 BUILDING REPAIR	\$25.73	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$6,015.49	\$9,000.00	\$1,903.86	\$7,096.14	21.15%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$1,086.81	\$2,500.00	\$322.34	\$2,177.66	12.89%
E 71-33-610-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$13,219.24	\$30,000.00	\$0.00	\$30,000.00	0.00%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$10,847.00	-\$10,847.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$2,529.65	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$10.68	\$3,500.00	\$923.32	\$2,576.68	26.38%
E 71-33-610-3-1-775 WELLS	\$4,689.11	\$3,000.00	\$171.32	\$2,828.68	5.71%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$184,779.00	\$107,509.00	\$107,509.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$27,992.00	\$21,662.00	\$21,662.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$27,182.97	\$30,400.00	\$15,700.00	\$14,700.00	51.64%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$100.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$3,200.00	\$5,000.00	\$1,190.45	\$3,809.55	23.81%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$5,000.00	\$5,000.00	\$4,254.85	\$745.15	85.10%
DEPT 610 WATER DEPARTMENT	\$391,187.88	\$618,856.00	\$297,900.94	\$320,955.06	48.14%
FUND 71 WATER FUND	\$391,187.88	\$618,856.00	\$297,900.94	\$320,955.06	48.14%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$20,211.36	\$58,035.00	\$24,689.96	\$33,345.04	42.54%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$4,368.00	\$8,800.00	\$5,062.90	\$3,737.10	57.53%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$1,465.50	\$4,205.00	\$1,786.94	\$2,418.06	42.50%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,324.24	\$4,440.00	\$1,615.14	\$2,824.86	36.38%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$124.00	\$400.00	\$152.00	\$248.00	38.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$503.78	\$1,500.00	\$490.30	\$1,009.70	32.69%
E 72-33-620-2-0-213 GAS & OIL	\$161.22	\$200.00	\$0.00	\$200.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$514.50	\$1,200.00	\$674.70	\$525.30	56.23%
E 72-33-620-2-0-305 PRF SERVICE-ACCOUNTING	\$2,450.00	\$2,800.00	\$2,400.00	\$400.00	85.71%
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	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$354.86	\$4,000.00	\$2,490.77	\$1,509.23	62.27%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,551.04	\$2,400.00	\$1,134.77	\$1,265.23	47.28%
E 72-33-620-2-0-325 TRANSPORTATION &	\$1,968.13	\$3,500.00	-\$2,356.00	\$5,856.00	-67.31%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$3,700.00	\$1,000.00	\$4,016.95	-\$3,016.95	401.70%
E 72-33-620-2-0-345 UTILITIES	\$3,720.53	\$4,000.00	\$2,933.57	\$1,066.43	73.34%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$10,322.15	\$10,000.00	\$5,772.78	\$4,227.22	57.73%
E 72-33-620-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$184,896.43	\$437,500.00	\$204,530.74	\$232,969.26	46.75%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$55,133.72	\$75,000.00	\$39,856.71	\$35,143.29	53.14%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$0.00	\$2,000.00	\$1,990.84	\$9.16	99.54%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$315.00	\$4,000.00	\$687.00	\$3,313.00	17.18%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$109,514.00	\$57,501.00	\$57,501.00	\$0.00	100.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$5,667.00	\$1,946.00	\$1,945.00	\$1.00	99.95%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$408,265.46	\$692,277.00	\$357,376.07	\$334,900.93	51.62%
FUND 72 SEWER FUND	\$408,265.46	\$692,277.00	\$357,376.07	\$334,900.93	51.62%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-ACCOUNTING	\$450.00	\$1,100.00	\$200.00	\$900.00	18.18%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$5,000.00	\$2,859.87	\$2,140.13	57.20%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
DEPT 630 STORM WATER DEPARTMENT	\$450.00	\$78,100.00	\$3,059.87	\$75,040.13	3.92%
FUND 73 STORM WATER DRAINAGE FUND	\$450.00	\$78,100.00	\$3,059.87	\$75,040.13	3.92%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
	\$3,308,421.45	\$7,170,448.00	\$3,276,628.33	\$3,893,819.67	45.70%

City of St. Charles
Cash Balances
06/30/14

Fund	Balance
10 GENERAL FUND	(\$313,708.96)
19 COMPOST FEE	\$31,178.27
20 ADVERTISING FUND	(\$5,962.58)
21 VOLUNTEER FIRE DEPT. FUND	\$131,278.36
22 AMBULANCE DEPARTMENT FUND	\$83,206.40
23 WASTE MANAGEMENT FUND	\$37,463.51
24 CELEBRATION	\$5,288.59
25 CAPITAL IMPROVEMENT FUND	\$56,072.83
26 LIBRARY FUND	(\$18,564.02)
27 EM MGMT SVCS FUND	(\$5,471.89)
28 I-90 CONSTRUCTION FUND	\$9,080.84
30 MN DNR TRAIL GRANT	\$0.00
34 ECONOMIC DEVELOPMENT FUND	\$253,888.85
40 PARKLAND DEDICATION	\$6,484.36
41 TIF 7 - NRB METALS	(\$3,195.93)
47 TIF 6 - MFC	\$37,307.90
58 PUMPER TRUCK LEASE	(\$14,786.37)
60 2011A G.O. IMP & REF BONDS	\$74,279.07
70 ELECTRIC FUND	\$854,006.13
71 WATER FUND	\$170,774.80
72 SEWER FUND	\$58,727.84
73 STORM WATER DRAINAGE FUND	\$39,767.31
	<u>\$1,487,115.31</u>