

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of MAY 2015

MAY 2015

YTD Totals

10 GENERAL FUND			
Revenues		\$15,192.73	\$73,720.83
Expenditures		\$155,018.31	\$571,606.28
Gain(Loss)	GENERAL FUND	(\$139,825.58)	(\$497,885.45)
19 COMPOST FEE			
Revenues		\$1,131.08	\$5,649.39
Expenditures		\$4,698.28	\$4,698.28
Gain(Loss)	COMPOST FEE	(\$3,567.20)	\$951.11
20 ADVERTISING FUND			
Revenues		\$0.00	\$0.00
Expenditures		\$3,843.37	\$8,792.08
Gain(Loss)	ADVERTISING FUND	(\$3,843.37)	(\$8,792.08)
21 VOLUNTEER FIRE DEPT. FUND			
Revenues		\$720.63	\$9,124.51
Expenditures		\$7,735.51	\$31,447.71
Gain(Loss)	VOLUNTEER FIRE DEPT. FUND	(\$7,014.88)	(\$22,323.20)
22 AMBULANCE DEPARTMENT FUND			
Revenues		\$14,091.41	\$77,327.09
Expenditures		\$9,997.52	\$71,083.57
Gain(Loss)	AMBULANCE DEPARTMENT FUND	\$4,093.89	\$6,243.52
23 WASTE MANAGEMENT FUND			
Revenues		\$16,638.97	\$82,890.15
Expenditures		\$20,881.68	\$83,450.39
Gain(Loss)	WASTE MANAGEMENT FUND	(\$4,242.71)	(\$560.24)
24 CELEBRATION			
Revenues		\$0.00	\$200.00
Expenditures		\$0.00	\$1,182.16
Gain(Loss)	CELEBRATION	None	(\$982.16)
25 CAPITAL IMPROVEMENT FUND			
Revenues		\$0.08	\$226.64
Expenditures		\$9,428.84	\$91,310.89
Gain(Loss)	CAPITAL IMPROVEMENT FUND	(\$9,428.76)	(\$91,084.25)
26 LIBRARY FUND			
Revenues		\$4,909.39	\$25,510.04
Expenditures		\$16,787.96	\$78,410.17
Gain(Loss)	LIBRARY FUND	(\$11,878.57)	(\$52,900.13)
27 EM MGMT SVCS FUND			
Revenues		\$0.00	\$0.00

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of MAY 2015

	MAY 2015	YTD Totals
Expenditures	\$0.00	\$2,450.00
Gain(Loss) EM MGMT SVCS FUND	None	(\$2,450.00)
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.10	\$0.32
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	\$0.10	\$0.32
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	\$1,303.64	\$7,718.26
Expenditures	\$1,816.94	\$105,534.60
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$513.30)	(\$97,816.34)
38 EMS BUILDING FUND		
Revenues	\$200.00	\$200.00
Expenditures	\$46,771.25	\$96,521.77
Gain(Loss) EMS BUILDING FUND	(\$46,571.25)	(\$96,321.77)
40 PARKLAND DEDICATION		
Revenues	\$0.51	\$1.64
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	\$0.51	\$1.64
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$350.00
Gain(Loss) TIF 7 - NRB METALS	None	(\$350.00)
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
47 TIF 6 - MFC		
Revenues	\$2.53	\$9.26
Expenditures	\$0.00	\$6,805.00
Gain(Loss) TIF 6 - MFC	\$2.53	(\$6,795.74)
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
55 2015A EMS BOND		

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

		As of MAY 2015	MAY 2015	YTD Totals
	Revenues		\$0.00	\$0.00
	Expenditures		\$0.00	\$0.00
	Gain(Loss) 2015A EMS BOND		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		\$12.91	\$41.51
	Expenditures		\$0.00	\$200.00
	Gain(Loss) 2011A G.O. IMP & REF BONDS		\$12.91	(\$158.49)
70	ELECTRIC FUND			
	Revenues		\$212,383.07	\$1,196,445.56
	Expenditures		\$242,378.28	\$1,350,125.73
	Gain(Loss) ELECTRIC FUND		(\$29,995.21)	(\$153,680.17)
71	WATER FUND			
	Revenues		\$43,318.76	\$217,265.68
	Expenditures		\$39,375.46	\$271,253.56
	Gain(Loss) WATER FUND		\$3,943.30	(\$53,987.88)
72	SEWER FUND			
	Revenues		\$57,951.89	\$288,007.99
	Expenditures		\$93,966.15	\$281,981.40
	Gain(Loss) SEWER FUND		(\$36,014.26)	\$6,026.59
73	STORM WATER DRAINAGE FUND			
	Revenues		\$8,400.01	\$40,968.50
	Expenditures		\$3,127.10	\$3,305.03
	Gain(Loss) STORM WATER DRAINAGE FUND		\$5,272.91	\$37,663.47
	Grand Total CITY OF ST. CHARLES Gain(Loss)		(\$279,568.94)	(\$1,049,987.62)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$0.00	\$113,592.00	\$0.00	\$113,592.00	0.00%
R 10-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG\CAT LICENSES	\$421.00	\$1,000.00	\$316.00	\$684.00	31.60%
R 10-20-2630 LIQUOR LICENSES	\$1,766.72	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$40.00	\$0.00	\$670.00	-\$670.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$0.00	\$0.00	\$2,325.00	-\$2,325.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$768.12	\$0.00	\$25.00	-\$25.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$874,829.00	\$0.00	\$874,829.00	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	\$4,767.26	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$6,238.03	\$21,000.00	\$6,028.39	\$14,971.61	28.71%
R 10-45-4645 POOL-DAILY FEES	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
R 10-45-4647 POOL-MEMBERSHIPS	\$4,647.50	\$11,000.00	\$4,615.00	\$6,385.00	41.95%
R 10-45-4648 POOL-TICKETS	\$3,705.00	\$16,000.00	\$3,525.00	\$12,475.00	22.03%
R 10-45-4650 POOL-LESSONS	\$12,327.50	\$22,000.00	\$11,226.50	\$10,773.50	51.03%
R 10-45-4652 POOL-SWIM TEAM	\$1,725.00	\$2,400.00	\$950.00	\$1,450.00	39.58%
R 10-45-4653 POOL-CONCESSIONS	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
R 10-45-4655 POOL-MISC	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
R 10-45-4657 POOL-USD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$16,517.00	\$32,000.00	\$14,966.00	\$17,034.00	46.77%
R 10-45-4671 REC-SPONSORSHIPS	\$3,925.00	\$6,000.00	\$4,475.00	\$1,525.00	74.58%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,055.00	\$1,500.00	\$1,335.00	\$165.00	89.00%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$4,819.57	\$10,000.00	\$5,461.14	\$4,538.86	54.61%
R 10-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$893.46	\$7,000.00	\$1,206.09	\$5,793.91	17.23%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$136,500.00	\$0.00	\$136,500.00	0.00%
R 10-60-6640 RHT TRANSPORT FFES	\$0.00	\$0.00	\$690.00	-\$690.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$409.89	\$0.00	-\$290.60	\$290.60	0.00%
R 10-60-6660 ZONING FEES	\$1,170.00	\$1,000.00	\$356.00	\$644.00	35.60%
R 10-60-6663 COMMUNITY CTR RENT	\$1,190.00	\$3,000.00	\$1,370.00	\$1,630.00	45.67%
R 10-60-6664 COPIES/FAX	\$44.50	\$200.00	\$60.60	\$139.40	30.30%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$70.00	\$150.00	\$60.00	\$90.00	40.00%
R 10-60-6667 CABLE FRANCISE FEES	\$9,098.67	\$32,000.00	\$9,951.71	\$22,048.29	31.10%
R 10-60-6669 GAS FRANCHISE FEES	\$4,262.90	\$16,500.00	\$4,299.00	\$12,201.00	26.05%
FUND 10 GENERAL FUND	\$79,142.34	\$1,377,833.00	\$73,720.83	\$1,304,112.17	5.35%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$29.13	\$0.00	\$11.17	-\$11.17	0.00%
R 19-60-6647 COMPOST FEES	\$5,597.30	\$13,500.00	\$5,638.22	\$7,861.78	41.76%
FUND 19 COMPOST FEE	\$5,626.43	\$13,500.00	\$5,649.39	\$7,850.61	41.85%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$0.00	\$22,275.00	\$0.00	\$22,275.00	0.00%
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$0.00	\$25,275.00	\$0.00	\$25,275.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$0.00	\$67,400.00	\$0.00	\$67,400.00	0.00%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$19,823.00	\$32,114.00	\$5,053.00	\$27,061.00	15.73%
R 21-40-4625 FIRE FEES	\$3,725.00	\$10,000.00	\$3,150.00	\$6,850.00	31.50%
R 21-40-4627 RESCUE SQUAD FEES	\$810.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$1,000.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$62.14	\$1,500.00	\$71.51	\$1,428.49	4.77%
R 21-60-6632 DONATIONS	\$75.00	\$0.00	\$750.00	-\$750.00	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.	\$25,595.14	\$136,514.00	\$9,124.51	\$127,389.49	6.68%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$600.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$70,701.00	\$180,000.00	\$60,672.85	\$119,327.15	33.71%
R 22-40-4690 OTHER CHARGES &	\$350.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-3612 GRANTS	\$2,000.00	\$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	\$20.16	\$2,000.00	\$26.24	\$1,973.76	1.31%
R 22-60-6632 DONATIONS	\$3,203.00	\$0.00	\$800.00	-\$800.00	0.00%
R 22-60-6636 FUND RAISING	\$14,330.00	\$5,000.00	\$13,418.00	-\$8,418.00	268.36%
R 22-60-6645 OTHER LOCAL REVENUES	\$0.00	\$3,500.00	\$1,810.00	\$1,690.00	51.71%
FUND 22 AMBULANCE DEPARTMENT	\$91,204.16	\$191,000.00	\$77,327.09	\$113,672.91	40.49%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$39.52	\$500.00	\$10.91	\$489.09	2.18%
R 23-60-7640 GARBAGE SALES	\$59,483.69	\$153,720.00	\$63,705.93	\$90,014.07	41.44%
R 23-60-7641 RECYCLING FEES	\$19,375.49	\$43,155.00	\$19,173.31	\$23,981.69	44.43%
FUND 23 WASTE MANAGEMENT FUND	\$78,898.70	\$197,375.00	\$82,890.15	\$114,484.85	42.00%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$2.79	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6632 DONATIONS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 24-60-6645 OTHER LOCAL REVENUES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 24-60-6662 CONCESSION REVENUES	\$200.00	\$500.00	\$200.00	\$300.00	40.00%
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
R 24-60-6675 BUTTON SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$202.79	\$23,000.00	\$200.00	\$22,800.00	0.87%

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FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$16.86	\$1,000.00	\$226.64	\$773.36	22.66%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$16.86	\$291,000.00	\$226.64	\$290,773.36	0.08%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$0.00	\$102,638.00	\$0.00	\$102,638.00	0.00%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$4,096.78	\$16,000.00	\$8,704.81	\$7,295.19	54.41%
R 26-60-3662 LIBRARY AID -	\$5,841.00	\$11,682.00	\$12,112.00	-\$430.00	103.68%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$3.97	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6630 TRANSFERS FROM	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$565.00	\$1,000.00	\$115.00	\$885.00	11.50%
R 26-60-6636 FUND RAISING	\$2,811.00	\$2,500.00	\$3,743.51	-\$1,243.51	149.74%
R 26-60-6645 OTHER LOCAL REVENUES	\$15.00	\$700.00	-\$79.53	\$779.53	-11.36%
R 26-60-6648 BOOK SALES	\$33.50	\$0.00	\$43.50	-\$43.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$799.03	\$2,000.00	\$558.60	\$1,441.40	27.93%
R 26-60-6664 COPIES\FAX	\$474.10	\$1,000.00	\$312.15	\$687.85	31.22%
FUND 26 LIBRARY FUND	\$14,639.38	\$152,720.00	\$25,510.04	\$127,209.96	16.70%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$0.00	\$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	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$7.04	\$0.00	\$0.32	-\$0.32	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$7.04	\$0.00	\$0.32	-\$0.32	0.00%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 30 MN DNR TRAIL GRANT					
R 30-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	-\$6.75	\$33,497.00	\$0.00	\$33,497.00	0.00%
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	\$1,313.15	\$3,128.00	\$1,022.09	\$2,105.91	32.68%
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	\$5,907.36	\$17,239.00	\$6,696.17	\$10,542.83	38.84%
FUND 34 ECONOMIC DEVELOPMENT	\$7,213.76	\$53,864.00	\$7,718.26	\$46,145.74	14.33%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
R 38-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$10.44	\$0.00	\$1.64	-\$1.64	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$10.44	\$0.00	\$1.64	-\$1.64	0.00%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$4.07	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$4.07	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 42-42-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$28.54	\$0.00	\$9.26	-\$9.26	0.00%
FUND 47 TIF 6 - MFC	\$28.54	\$20,000.00	\$9.26	\$19,990.74	0.05%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 50 TIF 2 - CENTRAL BUS DIST					
R 50-36-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 TIF 2 - CENTRAL BUS DIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$0.00	\$14,786.00	\$0.00	\$14,786.00	0.00%
R 58-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$0.00	\$14,786.00	\$0.00	\$14,786.00	0.00%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$0.00	\$219,965.00	\$0.00	\$219,965.00	0.00%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$41.51	-\$41.51	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	\$0.00	\$219,965.00	\$41.51	\$219,923.49	0.02%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$6,823.42	\$10,000.00	\$6,927.55	\$3,072.45	69.28%
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	\$9,361.24	\$20,000.00	\$7,957.95	\$12,042.05	39.79%
R 70-70-6645 OTHER LOCAL REVENUES	\$7,032.27	\$25,000.00	\$2,912.00	\$22,088.00	11.65%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,211,904.03	\$2,870,000.00	\$1,178,648.06	\$1,691,351.94	41.07%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,235,120.96	\$2,935,000.00	\$1,196,445.56	\$1,738,554.44	40.76%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$271.13	\$2,000.00	\$474.68	\$1,525.32	23.73%
R 71-80-6645 OTHER LOCAL REVENUES	\$1,857.10	\$4,300.00	\$1,551.40	\$2,748.60	36.08%
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	\$1,400.00	\$0.00	\$700.00	-\$700.00	0.00%
R 71-80-7620 WATER SALES	\$209,847.46	\$532,030.00	\$212,796.84	\$319,233.16	40.00%
R 71-80-7625 WATER METER SALES	\$554.00	\$2,000.00	\$1,742.76	\$257.24	87.14%
FUND 71 WATER FUND	\$213,929.69	\$540,330.00	\$217,265.68	\$323,064.32	40.21%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	-\$10.19	\$1,000.00	\$77.98	\$922.02	7.80%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$1,600.00	\$0.00	\$800.00	-\$800.00	0.00%
R 72-90-7630 SEWER SALES	\$281,515.50	\$693,110.00	\$287,130.01	\$405,979.99	41.43%
FUND 72 SEWER FUND	\$283,105.31	\$694,110.00	\$288,007.99	\$406,102.01	41.49%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	-\$22.18	\$22.18	0.00%
R 73-95-6610 INTEREST INCOME	\$19.16	\$400.00	\$7.24	\$392.76	1.81%
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	\$35,132.08	\$97,805.00	\$40,983.44	\$56,821.56	41.90%
FUND 73 STORM WATER DRAINAGE	\$35,151.24	\$98,205.00	\$40,968.50	\$57,236.50	41.72%

St. Charles Revenue Guideline

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$2,069,896.85	\$6,994,977.00	\$2,025,307.37	\$4,969,669.63	28.95%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$6,422.50	\$26,700.00	\$6,300.00	\$20,400.00	23.60%
E 10-11-100-1-0-160 EMP CONT-FICA	\$490.40	\$2,050.00	\$481.95	\$1,568.05	23.51%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$218.40	\$2,000.00	\$684.57	\$1,315.43	34.23%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$300.00	\$30.00	\$270.00	10.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$30.00	\$470.00	6.00%
DEPT 100 COUNCIL	\$7,131.30	\$31,550.00	\$7,526.52	\$24,023.48	23.86%
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	\$445.00	\$0.00	\$445.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$18.04	-\$18.04	0.00%
DEPT 120 ELECTIONS	\$0.00	\$445.00	\$18.04	\$426.96	4.05%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$33,184.08	\$83,115.00	\$34,892.22	\$48,222.78	41.98%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$7,800.74	\$18,530.00	\$8,979.94	\$9,550.06	48.46%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$2,405.77	\$6,235.00	\$2,806.67	\$3,428.33	45.01%
E 10-11-130-1-0-160 EMP CONT-FICA	\$2,239.86	\$6,360.00	\$2,441.92	\$3,918.08	38.39%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,041.00	\$1,300.00	\$512.00	\$788.00	39.38%
E 10-11-130-2-0-205 BANK FEES	\$1,147.96	\$4,000.00	\$741.33	\$3,258.67	18.53%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$2,612.24	\$5,000.00	\$1,710.44	\$3,289.56	34.21%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,893.04	\$2,000.00	\$935.57	\$1,064.43	46.78%
E 10-11-130-2-0-213 GAS & OIL	\$265.36	\$700.00	\$274.65	\$425.35	39.24%
E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$8,015.00	\$8,000.00	\$7,750.00	\$250.00	96.88%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$6,319.22	\$17,500.00	\$3,025.63	\$14,474.37	17.29%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$6,838.43	\$21,000.00	\$11,529.32	\$9,470.68	54.90%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$202.00	\$16,500.00	\$231.00	\$16,269.00	1.40%
E 10-11-130-2-0-317 PLANNING SERVICES	\$932.00	\$1,450.00	\$722.01	\$727.99	49.79%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$3,808.96	\$6,300.00	\$1,431.25	\$4,868.75	22.72%
E 10-11-130-2-0-320 COMMUNICATIONS	\$1,642.70	\$5,000.00	\$1,932.96	\$3,067.04	38.66%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$2,168.00	\$6,500.00	\$1,835.16	\$4,664.84	28.23%
E 10-11-130-2-0-340 INSURANCE	\$0.00	\$4,800.00	\$4,465.00	\$335.00	93.02%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$219.43	\$1,000.00	\$178.70	\$821.30	17.87%
E 10-11-130-2-0-364 MEMBERSHIPS	\$11,417.75	\$12,500.00	\$13,636.75	-\$1,136.75	109.09%
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	\$1,884.78	\$5,000.00	\$2,312.70	\$2,687.30	46.25%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$758.92	\$4,000.00	\$1,597.48	\$2,402.52	39.94%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,042.58	\$10,085.00	\$0.00	\$10,085.00	0.00%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$272.00	\$1,400.00	\$198.00	\$1,202.00	14.14%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$104.00	\$600.00	\$162.00	\$438.00	27.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$102,215.82	\$264,075.00	\$104,302.70	\$159,772.30	39.50%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,294.26	\$5,800.00	\$1,384.09	\$4,415.91	23.86%
E 10-11-150-1-0-160 EMP CONT-FICA	\$175.52	\$445.00	\$105.90	\$339.10	23.80%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$26.00	\$100.00	\$24.00	\$76.00	24.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$373.14	\$1,500.00	\$543.59	\$956.41	36.24%
E 10-11-150-2-0-340 INSURANCE	\$0.00	\$1,000.00	\$1,088.00	-\$88.00	108.80%
E 10-11-150-2-0-345 UTILITIES	\$7,321.55	\$17,250.00	\$6,360.17	\$10,889.83	36.87%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$2,126.55	\$6,000.00	\$5,330.83	\$669.17	88.85%
DEPT 150 CITY HALL	\$12,317.02	\$32,095.00	\$14,836.58	\$17,258.42	46.23%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$100,474.77	\$259,660.00	\$109,800.86	\$149,859.14	42.29%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$5,971.45	\$5,000.00	\$6,452.71	-\$1,452.71	129.05%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$7,751.27	\$17,125.00	\$11,047.04	\$6,077.96	64.51%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$19,624.80	\$44,200.00	\$20,909.22	\$23,290.78	47.31%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$17,714.48	\$44,800.00	\$20,345.52	\$24,454.48	45.41%
E 10-22-220-1-0-160 EMP CONT-FICA	\$2,054.00	\$8,600.00	\$2,472.39	\$6,127.61	28.75%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$5,951.00	\$7,500.00	\$7,386.00	\$114.00	98.48%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$78.06	\$1,500.00	\$61.23	\$1,438.77	4.08%
E 10-22-220-2-0-213 GAS & OIL	\$5,921.46	\$14,000.00	\$4,949.51	\$9,050.49	35.35%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$1,769.91	\$2,500.00	\$3,374.65	-\$874.65	134.99%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$415.92	\$3,000.00	\$18.48	\$2,981.52	0.62%
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	\$2,000.00	\$9,000.00	\$690.00	\$8,310.00	7.67%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$1,932.16	\$2,650.00	\$878.20	\$1,771.80	33.14%
E 10-22-220-2-0-320 COMMUNICATIONS	\$1,853.27	\$4,000.00	\$2,597.14	\$1,402.86	64.93%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$372.65	\$1,800.00	\$624.25	\$1,175.75	34.68%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$3,517.75	\$6,000.00	\$4,626.19	\$1,373.81	77.10%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$0.00	\$5,500.00	\$10,466.00	-\$4,966.00	190.29%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$3,865.71	\$6,000.00	\$3,319.55	\$2,680.45	55.33%
E 10-22-220-2-0-364 MEMBERSHIPS	\$590.00	\$500.00	\$645.00	-\$145.00	129.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$96.25	\$1,000.00	\$110.00	\$890.00	11.00%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$598.00	\$3,000.00	\$1,047.57	\$1,952.43	34.92%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$602.50	\$4,700.00	\$1,743.84	\$2,956.16	37.10%
DEPT 220 POLICE DEPARTMENT	\$183,155.41	\$453,535.00	\$213,565.35	\$239,969.65	47.09%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$29,604.67	\$83,595.00	\$36,782.18	\$46,812.82	44.00%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$14,447.49	\$17,500.00	\$10,365.48	\$7,134.52	59.23%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$2,118.17	\$6,270.00	\$2,758.81	\$3,511.19	44.00%
E 10-33-300-1-0-160 EMP CONT-FICA	\$1,867.74	\$6,395.00	\$2,487.55	\$3,907.45	38.90%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,200.00	\$6,400.00	\$4,692.03	\$1,707.97	73.31%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$8,972.04	\$18,000.00	\$6,493.37	\$11,506.63	36.07%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$824.93	\$2,250.00	\$870.77	\$1,379.23	38.70%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$125.14	\$2,500.00	\$1,013.61	\$1,486.39	40.54%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$478.83	\$500.00	\$483.45	\$16.55	96.69%
E 10-33-300-2-0-320 COMMUNICATIONS	\$142.87	\$800.00	\$155.41	\$644.59	19.43%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$1,000.00	\$958.24	\$41.76	95.82%
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	\$0.00	\$6,000.00	\$5,695.00	\$305.00	94.92%
E 10-33-300-2-0-345 UTILITIES	\$6,818.73	\$6,500.00	\$4,990.12	\$1,509.88	76.77%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$5,685.11	\$15,000.00	\$6,252.82	\$8,747.18	41.69%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$5,734.27	\$13,000.00	\$5,226.21	\$7,773.79	40.20%
E 10-33-300-2-0-357 SALT	\$284.62	\$13,000.00	\$0.00	\$13,000.00	0.00%
E 10-33-300-2-0-358 SAND	\$1,071.37	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-359 ROAD ROCK	\$377.58	\$5,000.00	\$1,119.72	\$3,880.28	22.39%
E 10-33-300-2-0-360 PATCHING	\$680.92	\$10,000.00	\$2,181.50	\$7,818.50	21.82%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,675.00	\$3,900.00	\$722.50	\$3,177.50	18.53%
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	\$291.50	\$4,300.00	\$1,055.36	\$3,244.64	24.54%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$88,400.98	\$227,810.00	\$94,304.13	\$133,505.87	41.40%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$54,500.00	\$140.00	\$54,360.00	0.26%
E 10-44-411-1-0-131 POOL-MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,901.00	\$2,400.00	\$1,842.00	\$558.00	76.75%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$36.42	\$100.00	\$64.44	\$35.56	64.44%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$0.00	\$9,000.00	\$754.10	\$8,245.90	8.38%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$16.19	-\$16.19	0.00%
E 10-44-411-2-0-221 CHLORINE	\$3,202.58	\$7,000.00	\$4,141.76	\$2,858.24	59.17%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$79.05	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$1,032.26	\$2,200.00	\$857.22	\$1,342.78	38.96%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$304.00	\$500.00	\$25.00	\$475.00	5.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$165.39	\$500.00	\$165.45	\$334.55	33.09%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$945.00	\$1,500.00	\$799.00	\$701.00	53.27%
E 10-44-411-2-0-340 INSURANCE	\$0.00	\$9,000.00	\$8,740.00	\$260.00	97.11%
E 10-44-411-2-0-345 UTILITIES	\$2,182.94	\$19,000.00	\$1,053.72	\$17,946.28	5.55%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$1,305.68	\$17,000.00	\$12,169.07	\$4,830.93	71.58%
E 10-44-411-2-0-996 SALES & USE TAX	\$309.00	\$4,000.00	\$321.00	\$3,679.00	8.03%
DEPT 411 SWIMMING POOL	\$11,463.32	\$131,800.00	\$31,088.95	\$100,711.05	23.59%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$25,115.42	\$61,750.00	\$25,873.98	\$35,876.02	41.90%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$7,178.00	\$25,500.00	\$7,857.00	\$17,643.00	30.81%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$7,676.00	\$17,630.00	\$8,469.15	\$9,160.85	48.04%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$1,820.94	\$4,630.00	\$1,940.62	\$2,689.38	41.91%
E 10-44-413-1-0-160 EMP CONT-FICA	\$1,607.86	\$4,725.00	\$1,664.85	\$3,060.15	35.23%
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	\$1,034.85	\$2,000.00	\$933.92	\$1,066.08	46.70%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$58.56	\$2,000.00	\$511.06	\$1,488.94	25.55%
E 10-44-413-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$2,874.00	\$126.00	95.80%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$41.00	\$575.00	\$0.00	\$575.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$304.00	\$475.00	\$672.00	-\$197.00	141.47%
E 10-44-413-3-1-611 REC PROGRAMS	\$9,664.21	\$20,000.00	\$11,308.78	\$8,691.22	56.54%
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	\$716.00	\$1,625.00	\$1,160.00	\$465.00	71.38%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
DEPT 413 RECREATION	\$55,216.84	\$143,910.00	\$63,265.36	\$80,644.64	43.96%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$10,722.60	\$26,185.00	\$11,044.60	\$15,140.40	42.18%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$1,128.76	\$5,000.00	\$262.00	\$4,738.00	5.24%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$2,127.60	\$4,800.00	\$2,393.49	\$2,406.51	49.86%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$777.40	\$1,965.00	\$828.46	\$1,136.54	42.16%
E 10-44-430-1-0-160 EMP CONT-FICA	\$901.57	\$2,000.00	\$859.56	\$1,140.44	42.98%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,729.00	\$2,650.00	\$2,652.00	-\$2.00	100.08%
E 10-44-430-2-0-213 GAS & OIL	\$1,522.58	\$5,500.00	\$1,308.53	\$4,191.47	23.79%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$392.13	\$400.00	\$42.95	\$357.05	10.74%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$111.51	\$1,000.00	\$253.70	\$746.30	25.37%
E 10-44-430-2-0-320 COMMUNICATIONS	\$175.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$1,000.00	\$563.27	\$436.73	56.33%
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	\$0.00	\$3,200.00	\$4,006.00	-\$806.00	125.19%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$4,964.01	\$11,000.00	\$10,795.96	\$204.04	98.15%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$143.09	\$1,575.00	\$944.21	\$630.79	59.95%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$237.00	\$2,600.00	\$465.00	\$2,135.00	17.88%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,210.99	\$1,500.00	\$507.69	\$992.31	33.85%
E 10-44-430-2-0-355 RENTALS	\$570.00	\$2,900.00	\$1,400.00	\$1,500.00	48.28%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$27,713.24	\$78,775.00	\$38,327.42	\$40,447.58	48.65%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$0.00	\$820.00	\$465.00	\$355.00	56.71%
E 10-44-440-2-0-345 UTILITIES	\$3,379.53	\$8,000.00	\$2,845.24	\$5,154.76	35.57%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$137.60	\$1,500.00	\$813.99	\$686.01	54.27%
DEPT 440 SENIOR CITIZENS CENTER	\$3,517.13	\$10,320.00	\$4,124.23	\$6,195.77	39.96%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$0.00	\$100.00	\$72.00	\$28.00	72.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$4,998.00	\$16,500.00	\$175.00	\$16,325.00	1.06%
DEPT 500 FORESTRY	\$9,998.00	\$25,600.00	\$247.00	\$25,353.00	0.96%
FUND 10 GENERAL FUND	\$501,129.06	\$1,399,915.00	\$571,606.28	\$828,308.72	40.83%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$1,717.73	\$5,500.00	\$3,700.00	\$1,800.00	67.27%
E 19-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$998.28	\$5,501.72	15.36%
DEPT 130 FINANCIAL ADMINISTRATION	\$1,717.73	\$12,000.00	\$4,698.28	\$7,301.72	39.15%
FUND 19 COMPOST FEE	\$1,717.73	\$12,000.00	\$4,698.28	\$7,301.72	39.15%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$6,147.65	\$12,500.00	\$4,568.27	\$7,931.73	36.55%
E 20-11-130-2-0-340 INSURANCE	\$0.00	\$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	\$1,319.72	\$1,800.00	\$17.00	\$1,783.00	0.94%
E 20-11-130-2-0-633 FIREWORKS	\$6,000.00	\$8,000.00	\$2,564.22	\$5,435.78	32.05%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,903.11	\$2,000.00	\$1,042.59	\$957.41	52.13%
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	\$15,370.48	\$25,275.00	\$8,792.08	\$16,482.92	34.79%
FUND 20 ADVERTISING FUND	\$15,370.48	\$25,275.00	\$8,792.08	\$16,482.92	34.79%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$530.00	\$17,470.00	2.94%
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	\$40.55	\$1,359.45	2.90%
E 21-22-210-2-0-175 FIRE AID	\$1,000.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$6,197.09	\$5,500.00	\$6,289.00	-\$789.00	114.35%
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	\$0.00	\$500.00	\$214.64	\$285.36	42.93%
E 21-22-210-2-0-213 GAS & OIL	\$449.82	\$2,500.00	\$577.13	\$1,922.87	23.09%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$275.12	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,241.26	\$8,000.00	\$700.97	\$7,299.03	8.76%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$1,032.09	\$450.00	\$355.94	\$94.06	79.10%
E 21-22-210-2-0-241 RESCUE SQUAD	\$2,475.80	\$2,000.00	\$409.00	\$1,591.00	20.45%
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	\$474.41	\$2,500.00	\$302.90	\$2,197.10	12.12%
E 21-22-210-2-0-320 COMMUNICATIONS	\$625.68	\$2,000.00	\$704.30	\$1,295.70	35.22%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$300.00	\$1,200.00	20.00%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$3,931.00	\$9,300.00	\$1,169.51	\$8,130.49	12.58%
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	\$232.00	\$9,500.00	\$5,953.00	\$3,547.00	62.66%
E 21-22-210-2-0-345 UTILITIES	\$3,381.07	\$5,500.00	\$2,845.05	\$2,654.95	51.73%
E 21-22-210-2-0-347 BUILDING REPAIR	\$0.00	\$5,000.00	\$999.67	\$4,000.33	19.99%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,502.49	\$1,000.00	\$316.64	\$683.36	31.66%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$5,331.61	\$6,000.00	\$3,210.08	\$2,789.92	53.50%
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	\$777.00	\$1,000.00	\$842.00	\$158.00	84.20%
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	\$10,029.16	\$4,800.00	\$5,187.33	-\$387.33	108.07%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$14,786.00	\$0.00	\$14,786.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$39,455.60	\$136,436.00	\$31,447.71	\$104,988.29	23.05%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$39,455.60	\$136,436.00	\$31,447.71	\$104,988.29	23.05%

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$26,201.70	\$78,000.00	\$24,278.53	\$53,721.47	31.13%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$1,653.25	\$5,100.00	\$1,575.62	\$3,524.38	30.89%
E 22-22-200-1-0-160 EMP CONT-FICA	\$1,970.43	\$6,000.00	\$1,827.87	\$4,172.13	30.46%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$7,592.00	\$7,500.00	\$6,956.00	\$544.00	92.75%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$91.84	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$173.54	\$500.00	\$205.53	\$294.47	41.11%
E 22-22-200-2-0-213 GAS & OIL	\$1,948.80	\$7,000.00	\$1,481.53	\$5,518.47	21.16%
E 22-22-200-2-0-216 OXYGEN	\$1,275.32	\$4,500.00	\$1,375.08	\$3,124.92	30.56%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$2,386.80	\$8,000.00	\$2,505.61	\$5,494.39	31.32%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$94.98	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,442.71	\$2,000.00	\$1,426.69	\$573.31	71.33%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$994.21	\$2,000.00	\$395.57	\$1,604.43	19.78%
E 22-22-200-2-0-300 PROF. SERVICES	\$4,118.19	\$11,000.00	\$2,604.83	\$8,395.17	23.68%
E 22-22-200-2-0-305 PRF SERVICE-ACCOUNTING	\$600.00	\$1,000.00	\$500.00	\$500.00	50.00%
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	\$852.22	\$3,000.00	\$952.47	\$2,047.53	31.75%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$8,687.70	\$8,000.00	\$8,454.72	-\$454.72	105.68%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,100.09	\$0.00	\$5,449.50	-\$5,449.50	0.00%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$2,142.99	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$2,848.00	\$152.00	94.93%
E 22-22-200-2-0-345 UTILITIES	\$2,615.05	\$3,500.00	\$1,621.20	\$1,878.80	46.32%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$118.43	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$1,266.75	\$4,000.00	\$4,459.82	-\$459.82	111.50%
E 22-22-200-2-0-364 MEMBERSHIPS	\$815.00	\$500.00	\$365.00	\$135.00	73.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$5,193.90	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 200 AMBULANCE	\$79,135.90	\$172,600.00	\$71,083.57	\$101,516.43	41.18%
FUND 22 AMBULANCE DEPARTMENT FUND	\$79,135.90	\$172,600.00	\$71,083.57	\$101,516.43	41.18%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$391.27	\$400.00	\$430.56	-\$30.56	107.64%
E 23-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$200.00	\$200.00	\$350.00	-\$150.00	175.00%
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	\$503.11	\$1,000.00	\$546.72	\$453.28	54.67%
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	\$74,020.10	\$188,935.00	\$77,149.70	\$111,785.30	40.83%
E 23-11-130-3-1-831 CITY CLEANUP	\$5,036.60	\$5,000.00	\$4,973.41	\$26.59	99.47%
DEPT 130 FINANCIAL ADMINISTRATION	\$80,151.08	\$195,535.00	\$83,450.39	\$112,084.61	42.68%
FUND 23 WASTE MANAGEMENT FUND	\$80,151.08	\$195,535.00	\$83,450.39	\$112,084.61	42.68%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$200.00	\$200.00	50.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$97.66	\$0.00	\$197.16	-\$197.16	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$273.47	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$805.00	\$6,300.00	\$785.00	\$5,515.00	12.46%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$0.00	\$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	\$550.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
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	\$2,126.13	\$23,000.00	\$1,182.16	\$21,817.84	5.14%
FUND 24 CELEBRATION	\$2,126.13	\$23,000.00	\$1,182.16	\$21,817.84	5.14%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$1,750.00	\$3,000.00	\$1,650.00	\$1,350.00	55.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$734.69	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	\$0.00	\$32,000.00	\$33,869.92	-\$1,869.92	105.84%
E 25-11-130-3-1-806 STREET	\$86,311.68	\$107,000.00	\$48,630.98	\$58,369.02	45.45%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$4,130.00	\$0.00	\$525.00	-\$525.00	0.00%
E 25-11-130-3-1-811 PARK	\$9,420.59	\$80,000.00	\$6,500.00	\$73,500.00	8.13%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$46.10	-\$46.10	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	\$15,000.00	\$20,000.00	\$88.89	\$19,911.11	0.44%
DEPT 130 FINANCIAL ADMINISTRATION	\$117,346.96	\$287,000.00	\$91,310.89	\$195,689.11	31.82%
FUND 25 CAPITAL IMPROVEMENT FUND	\$117,346.96	\$287,000.00	\$91,310.89	\$195,689.11	31.82%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$15,404.84	\$37,880.00	\$15,869.92	\$22,010.08	41.90%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$12,810.30	\$30,750.00	\$13,168.03	\$17,581.97	42.82%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$10,892.90	\$25,350.00	\$11,313.60	\$14,036.40	44.63%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$1,672.13	\$4,100.00	\$1,775.42	\$2,324.58	43.30%
E 26-11-130-1-0-160 EMP CONT-FICA	\$1,875.61	\$5,250.00	\$1,930.03	\$3,319.97	36.76%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$325.00	\$400.00	\$333.00	\$67.00	83.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$463.19	\$2,000.00	\$1,569.05	\$430.95	78.45%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$89.88	\$200.00	\$198.37	\$1.63	99.19%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$267.88	\$340.00	\$95.47	\$244.53	28.08%
E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$800.00	\$550.00	\$250.00	68.75%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$4,430.48	\$8,700.00	\$4,751.96	\$3,948.04	54.62%
E 26-11-130-2-0-320 COMMUNICATIONS	\$590.27	\$1,200.00	\$552.48	\$647.52	46.04%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$1,304.88	\$750.00	\$170.25	\$579.75	22.70%
E 26-11-130-2-0-326 READING PROGRAM	\$426.33	\$1,000.00	\$440.83	\$559.17	44.08%
E 26-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$452.14	-\$452.14	0.00%
E 26-11-130-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$2,603.00	\$397.00	86.77%
E 26-11-130-2-0-345 UTILITIES	\$6,109.69	\$8,000.00	\$5,413.78	\$2,586.22	67.67%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$2,083.34	-\$2,083.34	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$797.74	\$3,000.00	\$119.93	\$2,880.07	4.00%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$447.48	\$1,000.00	\$514.45	\$485.55	51.45%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,358.00	\$3,000.00	\$2,538.00	\$462.00	84.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$366.21	-\$366.21	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$3,827.76	-\$3,827.76	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$5,003.16	\$11,000.00	\$4,645.24	\$6,354.76	42.23%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,463.19	\$2,000.00	\$1,276.05	\$723.95	63.80%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,009.88	\$3,000.00	\$1,817.86	\$1,182.14	60.60%
E 26-11-130-2-0-996 SALES & USE TAX	\$46.00	\$0.00	\$34.00	-\$34.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$69,588.83	\$152,720.00	\$78,410.17	\$74,309.83	51.34%
FUND 26 LIBRARY FUND	\$69,588.83	\$152,720.00	\$78,410.17	\$74,309.83	51.34%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$2,450.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$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	\$1,875.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$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	\$4,325.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%
FUND 27 EM MGMT SVCS FUND	\$4,325.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS					
E 28-11-349-3-1-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-315 ENGINEER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-740 STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 30 MN DNR TRAIL GRANT					
DEPT 430 PARKS					
E 30-11-430-3-1-811 PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$12.52	-\$12.52	0.00%
E 34-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$700.00	\$1,200.00	\$900.00	\$300.00	75.00%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$20,256.67	\$32,460.00	\$16,230.00	\$16,230.00	50.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$400.00	-\$400.00	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	\$0.00	\$50,000.00	-\$50,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$16,991.32	\$0.00	\$33,778.82	-\$33,778.82	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$3,771.60	\$7,747.00	\$3,848.24	\$3,898.76	49.67%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$441.66	\$680.00	\$365.02	\$314.98	53.68%
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	\$42,161.25	\$43,887.00	\$105,534.60	-\$61,647.60	240.47%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$42,161.25	\$43,887.00	\$105,534.60	-\$61,647.60	240.47%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$0.00	\$0.00	\$49,431.25	-\$49,431.25	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$46,872.92	-\$46,872.92	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$217.60	-\$217.60	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$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	\$0.00	\$0.00	\$96,521.77	-\$96,521.77	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$96,521.77	-\$96,521.77	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-ACCOUNTING	\$200.00	\$0.00	\$350.00	-\$350.00	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%
E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$200.00	\$0.00	\$350.00	-\$350.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$200.00	\$0.00	\$350.00	-\$350.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$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%
DEPT 342 TIF DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-ACCOUNTING	\$300.00	\$100.00	\$250.00	-\$150.00	250.00%
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 REIMBURSEMENT	\$5,814.00	\$11,100.00	\$6,555.00	\$4,545.00	59.05%
DEPT 342 TIF DISTRICTS	\$6,114.00	\$11,200.00	\$6,805.00	\$4,395.00	60.76%
FUND 47 TIF 6 - MFC	\$6,114.00	\$11,200.00	\$6,805.00	\$4,395.00	60.76%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-811 PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,583.50	\$14,172.00	\$14,172.20	-\$0.20	100.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,202.87	\$614.00	\$614.17	-\$0.17	100.03%
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: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$375.00	\$700.00	\$200.00	\$500.00	28.57%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$164,990.00	\$168,023.00	\$0.00	\$168,023.00	0.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$13,553.00	\$51,242.00	\$0.00	\$51,242.00	0.00%
DEPT 503 DEBT RETIREMENT	\$178,918.00	\$219,965.00	\$200.00	\$219,765.00	0.09%
FUND 60 2011A G.O. IMP & REF BONDS	\$178,918.00	\$219,965.00	\$200.00	\$219,765.00	0.09%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$144,067.95	\$347,700.00	\$146,638.17	\$201,061.83	42.17%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$29,001.79	\$77,390.00	\$37,243.72	\$40,146.28	48.12%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$10,179.47	\$26,100.00	\$10,827.81	\$15,272.19	41.49%
E 70-33-600-1-0-160 EMP CONT-FICA	\$9,993.23	\$26,600.00	\$10,159.43	\$16,440.57	38.19%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$7,523.00	\$7,700.00	\$8,710.00	-\$1,010.00	113.12%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$46.32	\$0.00	\$465.11	-\$465.11	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	\$6,702.20	\$14,000.00	\$8,612.80	\$5,387.20	61.52%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$810.85	\$2,000.00	\$778.99	\$1,221.01	38.95%
E 70-33-600-2-0-213 GAS & OIL	\$2,760.82	\$9,500.00	\$1,590.20	\$7,909.80	16.74%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$2,193.58	\$6,000.00	\$2,081.41	\$3,918.59	34.69%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,350.29	\$3,850.00	\$1,185.01	\$2,664.99	30.78%
E 70-33-600-2-0-305 PRF SERVICE-ACCOUNTING	\$5,500.00	\$7,000.00	\$6,400.00	\$600.00	91.43%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$540.00	\$3,500.00	\$1,380.00	\$2,120.00	39.43%
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	\$13,202.55	\$10,000.00	\$16,692.14	-\$6,692.14	166.92%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$6,323.81	\$10,000.00	\$9,636.35	\$363.65	96.36%
E 70-33-600-2-0-320 COMMUNICATIONS	\$2,321.12	\$6,000.00	\$2,275.27	\$3,724.73	37.92%
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 & TRAINING	\$5,888.33	\$10,000.00	\$4,031.38	\$5,968.62	40.31%
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	\$0.00	\$22,000.00	\$18,986.00	\$3,014.00	86.30%
E 70-33-600-2-0-345 UTILITIES	\$2,982.60	\$5,000.00	\$4,016.09	\$983.91	80.32%
E 70-33-600-2-0-347 BUILDING REPAIR	\$1,131.64	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$12,592.83	\$22,000.00	\$16,428.16	\$5,571.84	74.67%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$4,924.09	\$12,000.00	\$1,278.15	\$10,721.85	10.65%
E 70-33-600-2-0-355 RENTALS	\$116.72	\$1,000.00	\$546.00	\$454.00	54.60%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$2.08	\$500.00	\$2.27	\$497.73	0.45%
E 70-33-600-2-0-375 PURCHASED POWER	\$439,218.58	\$1,200,000.00	\$418,215.92	\$781,784.08	34.85%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$80,464.66	\$300,000.00	\$107,315.74	\$192,684.26	35.77%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$5,594.35	-\$5,594.35	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	\$5,000.00	\$5,089.67	-\$89.67	101.79%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$20,572.14	\$32,000.00	\$20,918.53	\$11,081.47	65.37%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$1,223.40	\$16,000.00	\$35,065.00	-\$19,065.00	219.16%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$0.00	\$11,000.00	\$7,498.96	\$3,501.04	68.17%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$0.00	\$12,000.00	\$15,540.40	-\$3,540.40	129.50%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$15,358.70	\$40,000.00	\$32,955.69	\$7,044.31	82.39%
E 70-33-600-3-1-740 STREET LIGHTS	\$5,626.39	\$12,000.00	\$10,430.94	\$1,569.06	86.92%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$8,621.39	\$35,000.00	\$27,741.40	\$7,258.60	79.26%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$2,507.89	\$10,000.00	\$5,306.68	\$4,693.32	53.07%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$12,890.11	\$38,000.00	\$36,627.16	\$1,372.84	96.39%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$230,000.00	\$190,000.00	\$40,000.00	82.61%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$28,320.00	\$52,140.00	\$61,415.00	-\$9,275.00	117.79%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$26,446.13	\$80,000.00	\$16,322.99	\$63,677.01	20.40%
E 70-33-600-3-1-965 ELECTRIC METERS	\$14,017.28	\$24,000.00	\$35,697.63	-\$11,697.63	148.74%
E 70-33-600-2-0-996 SALES & USE TAX	\$846.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$16,676.14	\$40,000.00	\$8,425.21	\$31,574.79	21.06%
DEPT 600 ELECTRIC DEPARTMENT	\$943,944.08	\$2,895,530.00	\$1,350,125.73	\$1,545,404.27	46.63%
FUND 70 ELECTRIC FUND	\$943,944.08	\$2,895,530.00	\$1,350,125.73	\$1,545,404.27	46.63%

St Charles Expenditure Accounts by Dept
Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$42,204.74	\$105,670.00	\$43,620.29	\$62,049.71	41.28%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$8,632.24	\$20,430.00	\$9,564.78	\$10,865.22	46.82%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$3,054.39	\$7,925.00	\$3,291.61	\$4,633.39	41.53%
E 71-33-610-1-0-160 EMP CONT-FICA	\$3,008.82	\$8,100.00	\$3,116.42	\$4,983.58	38.47%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,717.00	\$2,600.00	\$4,251.00	-\$1,651.00	163.50%
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	\$76.83	-\$76.83	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$588.69	\$1,000.00	\$679.42	\$320.58	67.94%
E 71-33-610-2-0-213 GAS & OIL	\$1,670.94	\$3,000.00	\$762.90	\$2,237.10	25.43%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$898.23	\$3,000.00	\$1,645.65	\$1,354.35	54.86%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$3,106.52	\$25,000.00	\$8,784.66	\$16,215.34	35.14%
E 71-33-610-2-0-305 PRF SERVICE-ACCOUNTING	\$2,400.00	\$4,700.00	\$2,550.00	\$2,150.00	54.26%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$201.25	\$298.75	40.25%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$16,832.66	\$30,000.00	\$20,739.34	\$9,260.66	69.13%
E 71-33-610-2-0-320 COMMUNICATIONS	\$2,783.71	\$4,000.00	\$2,669.34	\$1,330.66	66.73%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	\$451.00	\$4,000.00	\$1,089.60	\$2,910.40	27.24%
E 71-33-610-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$5,993.00	\$7.00	99.88%
E 71-33-610-2-0-345 UTILITIES	\$21,774.43	\$50,000.00	\$17,388.05	\$32,611.95	34.78%
E 71-33-610-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$1,903.86	\$9,000.00	\$7,178.92	\$1,821.08	79.77%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$315.00	\$2,500.00	\$35.52	\$2,464.48	1.42%
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	\$0.00	\$100,000.00	\$61,082.08	\$38,917.92	61.08%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$10,847.00	\$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	\$674.17	\$3,500.00	\$2,409.29	\$1,090.71	68.84%
E 71-33-610-3-1-775 WELLS	\$171.32	\$3,000.00	\$1,554.28	\$1,445.72	51.81%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$107,509.00	\$21,977.00	\$0.00	\$21,977.00	0.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$21,662.00	\$18,023.00	\$0.00	\$18,023.00	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	\$15,700.00	\$80,400.00	\$66,125.46	\$14,274.54	82.25%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$1,190.45	\$5,000.00	\$5,064.34	-\$64.34	101.29%
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	\$1,299.57	\$5,000.00	\$1,379.53	\$3,620.47	27.59%
DEPT 610 WATER DEPARTMENT	\$270,395.74	\$533,325.00	\$271,253.56	\$262,071.44	50.86%
FUND 71 WATER FUND	\$270,395.74	\$533,325.00	\$271,253.56	\$262,071.44	50.86%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$21,881.72	\$71,235.00	\$26,682.72	\$44,552.28	37.46%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$4,384.24	\$15,000.00	\$5,934.60	\$9,065.40	39.56%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$1,583.29	\$5,345.00	\$2,000.43	\$3,344.57	37.43%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,433.61	\$5,500.00	\$1,781.73	\$3,718.27	32.40%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$152.00	\$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 72-33-620-2-0-210 OFFICE SUPPLIES	\$490.30	\$1,500.00	\$710.36	\$789.64	47.36%
E 72-33-620-2-0-213 GAS & OIL	\$0.00	\$1,000.00	\$54.29	\$945.71	5.43%
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	\$302.70	\$1,200.00	\$456.14	\$743.86	38.01%
E 72-33-620-2-0-305 PRF SERVICE-ACCOUNTING	\$2,400.00	\$2,800.00	\$2,550.00	\$250.00	91.07%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$201.25	\$198.75	50.31%
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	\$2,376.58	\$4,000.00	\$1,005.13	\$2,994.87	25.13%
E 72-33-620-2-0-320 COMMUNICATIONS	\$962.14	\$2,400.00	\$960.68	\$1,439.32	40.03%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	-\$2,356.00	\$3,500.00	\$4,442.60	-\$942.60	126.93%
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	\$327.95	\$4,000.00	\$3,663.00	\$337.00	91.58%
E 72-33-620-2-0-345 UTILITIES	\$2,735.60	\$4,000.00	\$1,595.63	\$2,404.37	39.89%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$5,748.43	\$10,000.00	\$1,900.17	\$8,099.83	19.00%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$613.71	-\$613.71	0.00%
E 72-33-620-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$168,432.41	\$459,375.00	\$176,431.19	\$282,943.81	38.41%
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	\$32,531.33	\$75,000.00	\$49,762.45	\$25,237.55	66.35%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,990.84	\$2,000.00	\$835.32	\$1,164.68	41.77%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$57,501.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$1,945.00	\$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	\$304,823.14	\$680,105.00	\$281,981.40	\$398,123.60	41.46%
FUND 72 SEWER FUND	\$304,823.14	\$680,105.00	\$281,981.40	\$398,123.60	41.46%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$200.00	\$1,100.00	\$125.00	\$975.00	11.36%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$2,551.95	\$5,000.00	\$72.16	\$4,927.84	1.44%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$0.00	\$70,000.00	\$3,107.87	\$66,892.13	4.44%
DEPT 630 STORM WATER DEPARTMENT	\$2,751.95	\$78,100.00	\$3,305.03	\$74,794.97	4.23%
FUND 73 STORM WATER DRAINAGE FUND	\$2,751.95	\$78,100.00	\$3,305.03	\$74,794.97	4.23%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$2,674,441.30	\$6,891,879.00	\$3,075,294.99	\$3,816,584.01	44.62%

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Name	Check Date	Check Amt	
1010 Bremer Bank			
Paid Chk# 094116	AMERICAN LEGAL PUBLISHING	5/1/2015	\$450.00 Ordinance updates
Paid Chk# 094117	Hamman, Arly	5/1/2015	\$504.00 Brakes on squad 2609
Paid Chk# 094118	BERG, SARAH	5/1/2015	\$0.00 Transcription services
Paid Chk# 094119	BOUND TREE MEDICAL, LLC	5/1/2015	\$325.72 IV set, 20 gauge needles, alco
Paid Chk# 094120	BSN SPORTS	5/1/2015	\$125.00 Soccer supplies
Paid Chk# 094121	CITY AUTO GLASS	5/1/2015	\$840.00 Glass replacement in fire truc
Paid Chk# 094122	GETZ, WAYNE	5/1/2015	\$98.31 Mileage to high speed rail - H
Paid Chk# 094123	ICMA Retirement Trust 457	5/1/2015	\$100.00 ICMA Retirement Fund
Paid Chk# 094124	Merchants Bank	5/1/2015	\$397.97 H S A
Paid Chk# 094125	MN CHILD SUPPORT PAYMENT	5/1/2015	\$310.63 K Clobes child support
Paid Chk# 094126	MN ENERGY RESOURCES	5/1/2015	\$818.10 Gas invoice
Paid Chk# 094127	OLMSTED MEDICAL CENTER	5/1/2015	\$105.00 Lab testing
Paid Chk# 094128	PROJECT FINE	5/1/2015	\$500.00 International table
Paid Chk# 094129	RINN, MICHELLE	5/1/2015	\$100.00 Energy star rebate - dishwashe
Paid Chk# 094130	Smith, Schafer & Associates	5/1/2015	\$5,325.00 Auditing services
Paid Chk# 094131	SOLUTION BUILDERS INC	5/1/2015	\$1,845.65 Desktop computers
Paid Chk# 094132	Streicher's	5/1/2015	\$84.99 Vest carrier
Paid Chk# 094133	Winona County Auditor	5/1/2015	\$198.00 Property taxes
Paid Chk# 094134	WINONA COUNTY EDA	5/1/2015	\$702.21 Eda loan
Paid Chk# 094136	BERG, SARAH K	5/8/2015	\$10.00 Transcription services
Paid Chk# 094137	CAMPBELL, NATHAN	5/8/2015	\$125.00 Energy star rebate - clothes w
Paid Chk# 094138	CITY AUTO GLASS - WINONA	5/8/2015	\$250.00 Fire truck glass installation
Paid Chk# 094139	CULLIGAN	5/8/2015	\$31.95 Water softener
Paid Chk# 094140	DAHL, ORV	5/8/2015	\$35.00 Appliance rebate
Paid Chk# 094141	GASCA, MARIA	5/8/2015	\$50.00 Park pavillion deposit return
Paid Chk# 094142	ICMA Retirement Trust 457	5/8/2015	\$100.00 ICMA Retirement Fund
Paid Chk# 094143	MCFOA	5/8/2015	\$0.00 2015 membership -Dahl
Paid Chk# 094144	Merchants Bank	5/8/2015	\$397.97 H S A
Paid Chk# 094145	RANGEL, ESMERALDE	5/8/2015	\$50.00 Park pavillion deposit return
Paid Chk# 094146	SAM' S CLUB	5/8/2015	\$2,470.96 Fundraiser food
Paid Chk# 094147	SEMA EQUIPMENT, INC.	5/8/2015	\$300.00 Skidder rental
Paid Chk# 094148	SEMCAC	5/8/2015	\$3,176.71 CIP program
Paid Chk# 094149	SHEALY, MARK	5/8/2015	\$200.00 Enrgy star rebate - a/c
Paid Chk# 094150	SIMONOVSKI, COURTNEY	5/8/2015	\$125.00 Energy star rebate - clothes w
Paid Chk# 094151	SNAP ON	5/8/2015	\$81.65 Curb stop sockets
Paid Chk# 094152	STANDARD & POORS	5/8/2015	\$10,300.00 Analytical services for EMS bo
Paid Chk# 094153	STOCK, JON	5/8/2015	\$150.00 Energy star rebate - freezer
Paid Chk# 094154	Streicher's	5/8/2015	\$924.96 Vest and assault carrier
Paid Chk# 094155	THE RETROFIT COMPANIES INC	5/8/2015	\$256.10 Fluorescent lights for CIP job
Paid Chk# 094156	UMMEG	5/8/2015	\$17,002.05 Dairyland true up
Paid Chk# 094157	MCFOA	5/8/2015	\$35.00 2015 membership -Dahl
Paid Chk# 094158	CHARTER MEDIA	5/8/2015	\$400.00 Rolling Hills video
Paid Chk# 094159	GETZ, WAYNE	5/8/2015	\$67.80 Mileage to high sppeed rail mee
Paid Chk# 094161	ADVANCED DISPOSAL	5/15/2015	\$17,680.71 Citywide garbage
Paid Chk# 094162	ADVANTAGE COLLECTION	5/15/2015	\$62.90 Collection fees
Paid Chk# 094163	AUTOMATIC SYSTEMS CO.	5/15/2015	\$572.30 Dailer repair/booster station
Paid Chk# 094164	B&S RENTALS, INC.	5/15/2015	\$300.00 Portable toilet rental
Paid Chk# 094165	BAKER & TAYLOR, INC.	5/15/2015	\$567.96 Books
Paid Chk# 094166	BAUER ELECTROTECH	5/15/2015	\$3,030.50 Well 4 upgrades
Paid Chk# 094167	BERGERSON - CASWELL, INC.	5/15/2015	\$51,579.50 Well 4 rehab
Paid Chk# 094168	Border States Electric Supply	5/15/2015	\$8,875.08 Shipping costs
Paid Chk# 094169	BROWN, RYAN	5/15/2015	\$35.00 Energy star rebate - programma
Paid Chk# 094170	BRYAN ROCK PRODUCTS INC	5/15/2015	\$432.72 Red ball diamond agg

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Paid Chk#	094171 BSN SPORTS	5/15/2015	\$95.00	Soccer nets
Paid Chk#	094172 CENTER POINT LARGE PRINT	5/15/2015	\$133.02	Books
Paid Chk#	094173 CHS	5/15/2015	\$1,164.44	Fuel
Paid Chk#	094174 CITY OF ST. CHARLES	5/15/2015	\$6,347.83	Utility Bills
Paid Chk#	094175 Clarey's Safety Equipment, Inc	5/15/2015	\$0.00	Battery charger
Paid Chk#	094176 Construction Management Svcs	5/15/2015	\$3,320.16	Building inspector
Paid Chk#	094177 Dalco Enterprises, Inc.	5/15/2015	\$203.56	Air freshener, cleaner
Paid Chk#	094178 David's Small Engine Repair	5/15/2015	\$0.00	Chain saw sharpening
Paid Chk#	094179 DEMCO, INC.	5/15/2015	\$331.92	Jackets, book covers, thermal
Paid Chk#	094180 Diamond Vogel Paints	5/15/2015	\$154.58	Epoxy - pool
Paid Chk#	094181 Dover-Eyota, St. Charles Area	5/15/2015	\$34,992.42	District Sewer Payment
Paid Chk#	094182 ELECTRIC PUMP	5/15/2015	\$450.00	2 lift station inspections
Paid Chk#	094183 ELLSWORTH, MIKE	5/15/2015	\$463.58	Repairs on 295, 296
Paid Chk#	094184 EXPERT T BILLING, INC.	5/15/2015	\$612.00	Ambulance billing
Paid Chk#	094185 FLAHERTY & HOOD, PA	5/15/2015	\$460.00	April attorney services
Paid Chk#	094186 Harold Fort	5/15/2015	\$150.00	Energy star rebate - refrigera
Paid Chk#	094187 FRANKLIN ENERGY SERVICE,	5/15/2015	\$7,669.89	Energy auditing
Paid Chk#	094188 G&K SERVICES	5/15/2015	\$1,059.84	City uniforms
Paid Chk#	094189 GOLD CROSS AMBULANCE	5/15/2015	\$191.66	ALS intercept
Paid Chk#	094190 Gopher State One Call	5/15/2015	\$72.60	Monthly locates
Paid Chk#	094191 Grossardt, Sharon	5/15/2015	\$9.39	Selco meeting
Paid Chk#	094192 HAWKINS, INC.	5/15/2015	\$2,542.19	Well chemicals
Paid Chk#	094193 HBC	5/15/2015	\$1,158.25	Cable & internet
Paid Chk#	094194 ICMA Retirement Trust 457	5/15/2015	\$0.00	ICMA Retirement Fund
Paid Chk#	094195 ILLINOIS LIBRARY ASSN	5/15/2015	\$368.83	Summer reading program materia
Paid Chk#	094196 STUART C IRBY CO	5/15/2015	\$381.68	Testing jumpers
Paid Chk#	094197 JERRYS ELECTRIC, INC.	5/15/2015	\$11,200.00	2 - Three phase transformer
Paid Chk#	094198 K&S HEATING, AC, PLBG, & ELEC	5/15/2015	\$2,593.77	Duct cleaning
Paid Chk#	094199 King Lumber Co.	5/15/2015	\$304.97	Lumber, nails, and aluminum co
Paid Chk#	094200 KWIK Trip, Inc.	5/15/2015	\$1,166.68	Fuel
Paid Chk#	094201 Lee Rain	5/15/2015	\$500.00	Red ball siamond agg.
Paid Chk#	094202 LOFTUS, KENNY	5/15/2015	\$68.94	2 valves for 296
Paid Chk#	094203 LUECK, JEANNE	5/15/2015	\$11.00	Led rebate
Paid Chk#	094204 M&M LAWN & LEISURE	5/15/2015	\$161.17	Park mower repairs
Paid Chk#	094205 MCBE COMPANY	5/15/2015	\$123.73	Rubber goods shipping, meter r
Paid Chk#	094206 MCFOA	5/15/2015	\$70.00	Membership dues
Paid Chk#	094207 Merchants Bank	5/15/2015	\$397.97	H S A
Paid Chk#	094208 METRO SALES INCORPORATED	5/15/2015	\$43.06	Copier
Paid Chk#	094209 MICROMARKETING ASSOCIATES	5/15/2015	\$163.79	Audios
Paid Chk#	094210 St. Charles Foods, Inc.	5/15/2015	\$305.24	Annual feed food
Paid Chk#	094211 MATHY CONSTRUCTION CO.	5/15/2015	\$560.65	Class 2 rock for shop and alle
Paid Chk#	094212 MN FIRE SERVICE CERTIFICATION	5/15/2015	\$220.00	Fire certifications
Paid Chk#	094213 NORTHLAND TRUST SERVICES,	5/15/2015	\$26,070.00	Interest on electric revenue b
Paid Chk#	094214 OLIVER & ANDYS BOOK COMPANY	5/15/2015	\$119.60	Audios
Paid Chk#	094215 OLMSTED COUNTY	5/15/2015	\$334.80	Water testing fees
Paid Chk#	094216 SJG, Inc.	5/15/2015	\$284.50	Lawn fertilization
Paid Chk#	094217 PEARSON & STEMPER ELECTRIC	5/15/2015	\$8,248.41	Wiring for cold storage buildi
Paid Chk#	094218 Steve Pearson	5/15/2015	\$925.00	Cost share on water service le
Paid Chk#	094219 PRAXAIR Distribution, Inc.	5/15/2015	\$247.40	Oxygen
Paid Chk#	094220 RIVERLAND COMMUNITY	5/15/2015	\$740.00	State school
Paid Chk#	094221 S & S DAIRY	5/15/2015	\$37.33	Snow shovel
Paid Chk#	094222 S&S OVERHEAD DOOR	5/15/2015	\$4,284.63	3" insulated doors at shop
Paid Chk#	094223 SCHABER, JORDAN	5/15/2015	\$185.00	Energy star rebate - furnace &
Paid Chk#	094224 SCHULTZ, MIKE	5/15/2015	\$38.39	Reimbursement - ropes for trai

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Paid Chk# 094225 SE Mn EMS	5/15/2015	\$700.00	Consotrium membership
Paid Chk# 094226 SE MN LEAGUE OF	5/15/2015	\$35.00	2015 membership
Paid Chk# 094227 SEARCY, TJ or Heidi	5/15/2015	\$125.00	Energy star rebate - clothes w
Paid Chk# 094228 SELCO	5/15/2015	\$661.13	Selco fees
Paid Chk# 094229 SEMA EQUIPMENT, INC.	5/15/2015	\$165.08	Repairs on JD 1445
Paid Chk# 094230 SOLUTION BUILDERS INC	5/15/2015	\$66.00	Spam filtering
Paid Chk# 094231 ST. CHARLES ACE HARDWARE	5/15/2015	\$290.35	Screw drivers, nut drivers,, m
Paid Chk# 094232 St. Charles Auto Value	5/15/2015	\$59.85	Oil
Paid Chk# 094233 St. Charles Napa	5/15/2015	\$144.66	Anti-freeze
Paid Chk# 094234 ST. CHARLES PRESS	5/15/2015	\$258.60	Annual subscription renewal -
Paid Chk# 094235 St. Charles Veterinary Clinic	5/15/2015	\$232.92	Animal boarding fee
Paid Chk# 094236 STAPLES ADVANTAGE	5/15/2015	\$67.16	Post it notes, correction tape
Paid Chk# 094237 STAR ENERGY SERVICES	5/15/2015	\$4,716.25	Electrical engineering service
Paid Chk# 094238 T & R ELECTRIC SUPPLY CO, INC.	5/15/2015	\$3,956.00	112 KVA transofrmer
Paid Chk# 094239 TASER INTERNATIONAL	5/15/2015	\$497.34	Cartridges
Paid Chk# 094240 TDS METROCOM	5/15/2015	\$341.70	Monthly emergency phone line
Paid Chk# 094241 TEC INDUSTRIAL	5/15/2015	\$679.94	Pump check on well
Paid Chk# 094242 THORLAND, CINDY	5/15/2015	\$10.00	Refund on rec fee overpayment
Paid Chk# 094243 TODD, BRENT	5/15/2015	\$100.00	Energy star rebate - dishwashe
Paid Chk# 094244 ULTRAMAX AMMUNITION	5/15/2015	\$538.00	Ammunition
Paid Chk# 094245 UNIVERSAL TRUCK EQUIPMENT,	5/15/2015	\$2,087.87	One ton flatbed painting
Paid Chk# 094246 US BANK EQUIPMENT FINANCE	5/15/2015	\$201.54	Copier
Paid Chk# 094247 VERIZON WIRELESS	5/15/2015	\$622.93	Cellular phones - admin
Paid Chk# 094248 VISA-EASTWOOD BANK	5/15/2015	\$2,304.74	Visa - Frank - hotel for confe
Paid Chk# 094249 WHKS & Co.	5/15/2015	\$9,611.23	St. Charles downtown planning
Paid Chk# 094250 WINONA COUNTY RECORDER	5/15/2015	\$46.00	Recording fees - WW industrial
Paid Chk# 094251 ZANTO, KEITH	5/15/2015	\$101.97	Ear plugs
Paid Chk# 094252 ZEP MANUFACTURING CO.	5/15/2015	\$301.55	Pull wipes, soap, cleaner
Paid Chk# 094253 ZIEGLER, INC.	5/15/2015	\$17,418.84	Service agreement - 4 sets
Paid Chk# 094254 ICMA Retirement Trust 457	5/15/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 094255 ICMA Retirement Trust 457	5/22/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 094256 Merchants Bank	5/22/2015	\$397.97	H S A
Paid Chk# 094257 CRW ARCHITECTURE & DESIGN	5/15/2015	\$46,771.25	Architecture on EMS bldg.
Paid Chk# 094258 THOMANN, ROGER	5/22/2015	\$2,434.22	Fireworks
Paid Chk# 094259 RANGEL, MARTINA	5/27/2015	\$50.00	Park pavillion deposit return
Paid Chk# 094260 Hamman, Arly	5/29/2015	\$460.90	Headlight
Paid Chk# 094261 Beckley's Inc.	5/29/2015	\$1,525.45	Conference table
Paid Chk# 094262 BEYER, RORY	5/29/2015	\$100.00	Energy star rebate - dishwashe
Paid Chk# 094263 BREMER BANK	5/29/2015	\$500.00	Pool startup petty cash
Paid Chk# 094264 CITY OF ST. CHARLES	5/29/2015	\$75.00	Meter deposits applied
Paid Chk# 094265 Clarey's Safety Equipment, Inc	5/29/2015	\$90.00	Rae travel charger
Paid Chk# 094266 CUSTOM COMMUNICATIONS,	5/29/2015	\$31.50	Monthly security
Paid Chk# 094267 Dalco Enterprises, Inc.	5/29/2015	\$51.21	Trash liners and disinfectant
Paid Chk# 094268 EVANS, JOYCE	5/29/2015	\$125.00	Energy star rebate - clothes w
Paid Chk# 094269 Winona USA Holdings, Inc.	5/29/2015	\$2,036.52	Ball caps
Paid Chk# 094270 GEPHART, MEGAN	5/29/2015	\$47.72	Refund overpayment on utility
Paid Chk# 094271 HAWKINS, INC.	5/29/2015	\$2,961.16	Pool chemicals
Paid Chk# 094272 HEALTHPARTNERS	5/29/2015	\$18,316.00	Health insurance
Paid Chk# 094273 IBEW LOCAL UNION 160	5/29/2015	\$502.82	Union dues
Paid Chk# 094274 KOVERMAN, NICK	5/29/2015	\$62.15	Mileage reimbursement
Paid Chk# 094275 LELS, INC.	5/29/2015	\$188.00	Monthly union Dues
Paid Chk# 094276 LURKIN, LESLIE	5/29/2015	\$25.59	Refund on overpayment - 1819 B
Paid Chk# 094277 MCMA	5/29/2015	\$100.00	Annual membership renewal
Paid Chk# 094278 MEIER PLUMBING & HEATING CO	5/29/2015	\$9,823.01	Water heater replacement

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Paid Chk# 094279 Merchants Bank	5/29/2015	\$397.97	H S A
Paid Chk# 094280 Mn Assoc. of Small Cities	5/29/2015	\$1,880.75	Annual membership dues
Paid Chk# 094281 Mn Dept of Health	5/29/2015	\$2,265.00	2nd quarter connection fee
Paid Chk# 094282 MN ENERGY RESOURCES	5/29/2015	\$771.80	Gas invoice
Paid Chk# 094283 MN/SCIA	5/29/2015	\$0.00	Training meeting - A. Jones
Paid Chk# 094284 OVERKAMP PLUMBING, INC	5/29/2015	\$650.00	Irrigation system to sprinkler
Paid Chk# 094285 Postmaster	5/29/2015	\$392.76	Utility bills postage
Paid Chk# 094286 RICE LAKE ORANGE MEN	5/29/2015	\$175.00	Refund on Whitewater Classic t
Paid Chk# 094287 ROOT, ERIC or DENISE	5/29/2015	\$20.00	Track and field refund
Paid Chk# 094288 TECTA AMERICA CORP	5/29/2015	\$832.00	City Hall roof repairs
Paid Chk# 094289 SEMA EQUIPMENT, INC.	5/29/2015	\$25.55	Mower repairs
Paid Chk# 094290 SHORT ELLIOTT HENDRICKSON	5/29/2015	\$100.00	Ordinance planning
Paid Chk# 094291 SOLUTION BUILDERS INC	5/29/2015	\$110.00	Tech support - police
Paid Chk# 094292 SPITZER, DEBORAH	5/29/2015	\$550.00	CPR training
Paid Chk# 094293 TEWS, BREANNE	5/29/2015	\$20.00	Refund on special Friday
Paid Chk# 094294 TRATTLES IRRIGATION	5/29/2015	\$1,284.95	Sprinkler system
Paid Chk# 094295 VISA-EASTWOOD BANK	5/29/2015	\$77.03	Visa - Groosardt - post it not
Paid Chk# 094296 WHITEWATER WIRELESS, INC.	5/29/2015	\$111.00	Radio repairs
Paid Chk# 094297 WINONA COUNTY EDA	5/29/2015	\$702.21	Eda loan
Paid Chk# 094298 BAILEY, KYLE	5/29/2015	\$22.23	Meter deposit refund
Paid Chk# 094299 BARAK, JOELLEN	5/29/2015	\$47.02	Meter deposit refund
Paid Chk# 094300 BOYNTON, BRYCE OR NATASHA	5/29/2015	\$200.00	Energy star rebate - air condi
Paid Chk# 094301 BROWN, RYAN	5/29/2015	\$76.88	Led rebate
Paid Chk# 094302 CITY OF ST. CHARLES	5/29/2015	\$1,357.87	Meter deposits applied
Paid Chk# 094303 EQUIVEST-THE EQUITABLE	5/29/2015	\$788.00	Equivest retirement fund
Paid Chk# 094304 ICMA Retirement Trust 457	5/29/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 094305 KLASSEN, ALEXIS	5/29/2015	\$11.98	Led rebate
Paid Chk# 094306 LMC INSURANCE TRUST	5/29/2015	\$78,317.00	Liability and vehicle insuranc
Paid Chk# 094307 MATTESON, KEITH	5/29/2015	\$23.68	Meter deposit refund
Paid Chk# 094308 POLLEY, SID & MARY	5/29/2015	\$38.00	Energy star rebate - ceiling f
Paid Chk# 094309 PUSH, INC.	5/29/2015	\$5,000.00	Final payment 2014 project
Paid Chk# 094310 STAPLES ADVANTAGE	5/29/2015	\$490.25	Paper
Paid Chk# 094311 UNITED STATES TREASURY	5/29/2015	\$40.79	941 taxes
Paid Chk# 094312 WILLIAMSON, ERIC	5/29/2015	\$150.00	Energy star rebate - freezer
Paid Chk# 094313 MN/SCIA	6/3/2015	\$60.00	Training meeting - A. Jones
Paid Chk# 471795E Agin, Gerald L.	5/1/2015	\$600.85	
Paid Chk# 471796E Boyum, Rickie A.	5/1/2015	\$683.10	
Paid Chk# 471797E Braun, James V.	5/1/2015	\$194.16	
Paid Chk# 471798E Bunke, Scott R.	5/1/2015	\$785.03	
Paid Chk# 471799E Clobes, Kristin F.	5/1/2015	\$317.94	
Paid Chk# 471800E Dahl, Janell S.	5/1/2015	\$568.36	
Paid Chk# 471801E Ellinghuysen, Marti L.	5/1/2015	\$516.25	
Paid Chk# 471802E Engstrand, Kristine K.	5/1/2015	\$687.30	
Paid Chk# 471803E Feuerhelm, Gregory A.	5/1/2015	\$793.94	
Paid Chk# 471804E Floerke, Robbie E.	5/1/2015	\$752.05	
Paid Chk# 471805E Frank, Kenneth M.	5/1/2015	\$786.49	
Paid Chk# 471806E Geisler, Randy D.	5/1/2015	\$597.12	
Paid Chk# 471807E Grossardt, Sharon R.	5/1/2015	\$403.96	
Paid Chk# 471808E Hewitt, Renee Ingersoll	5/1/2015	\$705.80	
Paid Chk# 471809E Jones, Allison R.	5/1/2015	\$253.55	
Paid Chk# 471810E Karger, Kyle A.	5/1/2015	\$1,025.11	
Paid Chk# 471811E Koverman, Nicholas D.	5/1/2015	\$892.39	
Paid Chk# 471812E Kramer, Mary T.	5/1/2015	\$129.38	
Paid Chk# 471813E Lennon, Christopher R.	5/1/2015	\$114.24	

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Name	Check Date	Check Amt
Paid Chk# 471814ELudwig, Julie A.	5/1/2015	\$95.13
Paid Chk# 471815EPelaez Sion, Jose A.	5/1/2015	\$620.25
Paid Chk# 471816ESchaber, Rick M.	5/1/2015	\$684.00
Paid Chk# 471817ESell, Brandon M.	5/1/2015	\$126.06
Paid Chk# 471818ESmith, Cassandra M	5/1/2015	\$459.56
Paid Chk# 471819EWohlferd, Michael J.	5/1/2015	\$693.18
Paid Chk# 471820EWoodard, Jill S.	5/1/2015	\$99.90
Paid Chk# 471821EZingler, Patricia A.	5/1/2015	\$140.78
Paid Chk# 471822ECarlson, Aaron P.	5/1/2015	\$495.79
Paid Chk# 471823EClemens, Matthew R.	5/1/2015	\$126.04
Paid Chk# 471824EDenzer, Seth S.	5/1/2015	\$137.36
Paid Chk# 471825EEngstrand, Kristine K.	5/1/2015	\$487.20
Paid Chk# 471826EFratzke, Cassara A.	5/1/2015	\$386.32
Paid Chk# 471827EHardtke, Jeffrey K.	5/1/2015	\$1,000.15
Paid Chk# 471828EHewitt, Renee Ingersoll	5/1/2015	\$180.28
Paid Chk# 471829EHoff, Danielle M.	5/1/2015	\$77.26
Paid Chk# 471830EHolmberg, Kyle J.	5/1/2015	\$214.62
Paid Chk# 471831EMajerus, Bria I.	5/1/2015	\$133.06
Paid Chk# 471832EMueller, Jasmine S.	5/1/2015	\$100.88
Paid Chk# 471833EPernick, David L.	5/1/2015	\$416.37
Paid Chk# 471834ERuhoff, Laura M.	5/1/2015	\$214.62
Paid Chk# 471835ESlawson, Natasha M.	5/1/2015	\$115.89
Paid Chk# 471836EAgin, Gerald L.	5/8/2015	\$600.85
Paid Chk# 471837EBoyum, Rickie A.	5/8/2015	\$816.89
Paid Chk# 471838EBunke, Scott R.	5/8/2015	\$617.98
Paid Chk# 471839EClobes, Kristin F.	5/8/2015	\$317.94
Paid Chk# 471840EDahl, Janell S.	5/8/2015	\$568.36
Paid Chk# 471841EEllinghuysen, Marti L.	5/8/2015	\$682.65
Paid Chk# 471842EEngstrand, Kristine K.	5/8/2015	\$629.31
Paid Chk# 471843EFeuerhelm, Gregory A.	5/8/2015	\$633.95
Paid Chk# 471844EFloerke, Robbie E.	5/8/2015	\$751.27
Paid Chk# 471845EFrank, Kenneth M.	5/8/2015	\$786.49
Paid Chk# 471846EGeisler, Randy D.	5/8/2015	\$597.12
Paid Chk# 471847EGrossardt, Sharon R.	5/8/2015	\$403.96
Paid Chk# 471848EHewitt, Renee Ingersoll	5/8/2015	\$705.80
Paid Chk# 471849EJones, Allison R.	5/8/2015	\$76.99
Paid Chk# 471850EKarger, Kyle A.	5/8/2015	\$1,025.11
Paid Chk# 471851EKoverman, Nicholas D.	5/8/2015	\$892.39
Paid Chk# 471852EKramer, Mary T.	5/8/2015	\$132.09
Paid Chk# 471853ELennon, Christopher R.	5/8/2015	\$55.48
Paid Chk# 471854ELudwig, Julie A.	5/8/2015	\$200.27
Paid Chk# 471855ENewton, Jeremy G.	5/8/2015	\$95.93
Paid Chk# 471856EPelaez Sion, Jose A.	5/8/2015	\$678.45
Paid Chk# 471857ESchaber, Rick M.	5/8/2015	\$684.00
Paid Chk# 471858ESmith, Cassandra M	5/8/2015	\$459.56
Paid Chk# 471859EWohlferd, Michael J.	5/8/2015	\$693.18
Paid Chk# 471860EZingler, Patricia A.	5/8/2015	\$40.89
Paid Chk# 471861EAgin, Gerald L.	5/15/2015	\$606.18
Paid Chk# 471862EBoyum, Rickie A.	5/15/2015	\$683.10
Paid Chk# 471863EBraun, James V.	5/15/2015	\$184.46
Paid Chk# 471864EBunke, Scott R.	5/15/2015	\$617.98
Paid Chk# 471865EClobes, Kristin F.	5/15/2015	\$457.66
Paid Chk# 471866EDahl, Janell S.	5/15/2015	\$568.36
Paid Chk# 471867EEllinghuysen, Marti L.	5/15/2015	\$682.77

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Name	Check Date	Check Amt
Paid Chk# 471868EEngstrand, Kristine K.	5/15/2015	\$672.81
Paid Chk# 471869EFeuerhelm, Gregory A.	5/15/2015	\$577.39
Paid Chk# 471870EFloerke, Robbie E.	5/15/2015	\$726.21
Paid Chk# 471871EFrank, Kenneth M.	5/15/2015	\$786.49
Paid Chk# 471872EGeisler, Randy D.	5/15/2015	\$597.12
Paid Chk# 471873EGrossardt, Sharon R.	5/15/2015	\$403.96
Paid Chk# 471874EHewitt, Renee Ingersoll	5/15/2015	\$970.33
Paid Chk# 471875EJones, Allison R.	5/15/2015	\$329.38
Paid Chk# 471876EKarger, Kyle A.	5/15/2015	\$1,025.11
Paid Chk# 471877EKoverman, Nicholas D.	5/15/2015	\$892.39
Paid Chk# 471878EKramer, Mary T.	5/15/2015	\$115.91
Paid Chk# 471879ELennon, Christopher R.	5/15/2015	\$223.65
Paid Chk# 471880ELudwig, Julie A.	5/15/2015	\$200.27
Paid Chk# 471881EMyers, Chad E.	5/15/2015	\$64.35
Paid Chk# 471882EPelaez Sion, Jose A.	5/15/2015	\$619.19
Paid Chk# 471883ESchaber, Rick M.	5/15/2015	\$684.00
Paid Chk# 471884ESmith, Cassandra M	5/15/2015	\$459.56
Paid Chk# 471885EWohlfert, Michael J.	5/15/2015	\$841.68
Paid Chk# 471886EWoodard, Jill S.	5/15/2015	\$99.90
Paid Chk# 471887EZingler, Patricia A.	5/15/2015	\$101.79
Paid Chk# 471888EAgin, Gerald L.	5/22/2015	\$600.85
Paid Chk# 471889EBoyum, Rickie A.	5/22/2015	\$683.10
Paid Chk# 471890EBunke, Scott R.	5/22/2015	\$785.03
Paid Chk# 471891EClobes, Kristin F.	5/22/2015	\$457.66
Paid Chk# 471892EDahl, Janell S.	5/22/2015	\$568.36
Paid Chk# 471893EEllinghuysen, Marti L.	5/22/2015	\$516.25
Paid Chk# 471894EEngstrand, Kristine K.	5/22/2015	\$687.30
Paid Chk# 471895EFeuerhelm, Gregory A.	5/22/2015	\$633.95
Paid Chk# 471896EFloerke, Robbie E.	5/22/2015	\$732.48
Paid Chk# 471897EFrank, Kenneth M.	5/22/2015	\$786.49
Paid Chk# 471898EGeisler, Randy D.	5/22/2015	\$597.12
Paid Chk# 471899EGrossardt, Sharon R.	5/22/2015	\$403.96
Paid Chk# 471900EHewitt, Renee Ingersoll	5/22/2015	\$705.80
Paid Chk# 471901EJones, Allison R.	5/22/2015	\$327.81
Paid Chk# 471902EKarger, Kyle A.	5/22/2015	\$1,025.11
Paid Chk# 471903EKoverman, Nicholas D.	5/22/2015	\$892.39
Paid Chk# 471904EKramer, Mary T.	5/22/2015	\$132.09
Paid Chk# 471905ELennon, Christopher R.	5/22/2015	\$55.48
Paid Chk# 471906ELudwig, Julie A.	5/22/2015	\$224.52
Paid Chk# 471907ENewton, Jeremy G.	5/22/2015	\$112.51
Paid Chk# 471908EPelaez Sion, Jose A.	5/22/2015	\$673.61
Paid Chk# 471909ESchaber, Rick M.	5/22/2015	\$684.00
Paid Chk# 471910ESell, Brandon M.	5/22/2015	\$100.85
Paid Chk# 471911ESmith, Cassandra M	5/22/2015	\$459.56
Paid Chk# 471912EWohlfert, Michael J.	5/22/2015	\$693.18
Paid Chk# 471913EZingler, Patricia A.	5/22/2015	\$43.80
Paid Chk# 471914EAgin, Gerald L.	5/29/2015	\$606.18
Paid Chk# 471915EBoyum, Rickie A.	5/29/2015	\$876.00
Paid Chk# 471916EBraun, James V.	5/29/2015	\$203.88
Paid Chk# 471917EBunke, Scott R.	5/29/2015	\$633.91
Paid Chk# 471918EClobes, Kristin F.	5/29/2015	\$636.62
Paid Chk# 471919EDahl, Janell S.	5/29/2015	\$568.36
Paid Chk# 471920EEllinghuysen, Marti L.	5/29/2015	\$516.25
Paid Chk# 471921EEngstrand, Kristine K.	5/29/2015	\$687.30

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Name	Check Date	Check Amt	
Paid Chk# 471922EFeuerhelm, Gregory A.	5/29/2015	\$800.99	
Paid Chk# 471923EFloerke, Robbie E.	5/29/2015	\$745.01	
Paid Chk# 471924EFrank, Kenneth M.	5/29/2015	\$786.49	
Paid Chk# 471925EGeisler, Randy D.	5/29/2015	\$624.63	
Paid Chk# 471926EGrossardt, Sharon R.	5/29/2015	\$403.96	
Paid Chk# 471927EHewitt, Renee Ingersoll	5/29/2015	\$744.52	
Paid Chk# 471928EJones, Allison R.	5/29/2015	\$211.58	
Paid Chk# 471929EKarger, Kyle A.	5/29/2015	\$1,025.11	
Paid Chk# 471930EKoverman, Nicholas D.	5/29/2015	\$950.86	
Paid Chk# 471931EKramer, Mary T.	5/29/2015	\$72.78	
Paid Chk# 471932ELudwig, Julie A.	5/29/2015	\$240.71	
Paid Chk# 471933ENewton, Jeremy G.	5/29/2015	\$201.73	
Paid Chk# 471934EPelaez Sion, Jose A.	5/29/2015	\$796.96	
Paid Chk# 471935ESchaber, Rick M.	5/29/2015	\$703.48	
Paid Chk# 471936ESmith, Cassandra M	5/29/2015	\$459.56	
Paid Chk# 471937EWohlfert, Michael J.	5/29/2015	\$704.87	
Paid Chk# 471938EWoodard, Jill S.	5/29/2015	\$105.45	
Paid Chk# 471939EZillmer, Dillan	5/29/2015	\$206.51	
Paid Chk# 471940EZingler, Patricia A.	5/29/2015	\$140.78	
Paid Chk# 934792ESECURITY LIFE	4/29/2015	\$165.00	Dental
Paid Chk# 934793EAFLAC	5/4/2015	\$1,223.40	Aflac
Paid Chk# 934794EMN DEPT OF REVENUE	5/18/2015	\$11,975.00	Sales tax - electric
Paid Chk# 934817EMN CHILD SUPPORT PAYMENT	5/7/2015	\$310.63	K Clobes child support
Paid Chk# 934818ECOLONIAL SUPPLEMENTAL	5/7/2015	\$234.20	Colonial
Paid Chk# 934820EGINGERICH CONSTRUCTION,	5/12/2015	\$5,594.35	City shop addition
Paid Chk# 934821EMN DEPT OF REVENUE	5/13/2015	\$1,072.00	Sales tax - general
Paid Chk# 934822EMN CHILD SUPPORT PAYMENT	5/15/2015	\$310.63	K Clobes child support
Paid Chk# 934827EMN CHILD SUPPORT PAYMENT	5/22/2015	\$310.63	K Clobes child support
Paid Chk# 934828ERICOH USA INC	5/27/2015	\$128.00	Copier
Paid Chk# 934829EWEX BANK	5/28/2015	\$931.76	April fuel
Paid Chk# 934841EPERA-Executive Director	5/7/2015	\$558.42	Pera - ambulance4/3/15
Paid Chk# 934842EPERA-Executive Director	5/1/2015	\$606.25	Pera - 5/1/15
Paid Chk# 934843EPERA-Executive Director	5/1/2015	\$3,378.23	Pera - 5/1/15
Paid Chk# 934844EMN STATE DEFERRED PLAN	5/1/2015	\$398.60	MSD - 5/1/15
Paid Chk# 934845EPERA-Executive Director	5/8/2015	\$3,349.55	Pera - 5/8/15
Paid Chk# 934846EMN STATE DEFERRED PLAN	5/8/2015	\$398.60	MSD - 5/8/15
Paid Chk# 934847EMN STATE DEFERRED PLAN	5/15/2015	\$398.60	MSD - 5/15/15
Paid Chk# 934848EPERA-Executive Director	5/15/2015	\$3,606.04	Pera - 5/15/15
Paid Chk# 934849EPERA-Executive Director	5/22/2015	\$3,467.34	Pera - 5/22/15
Paid Chk# 934850EMN STATE DEFERRED PLAN	5/22/2015	\$398.60	MSD - 5/22/15
Paid Chk# 934851EPERA-Executive Director	5/29/2015	\$3,595.42	Pera - 5/29/15
Paid Chk# 934852EMN STATE DEFERRED PLAN	5/29/2015	\$398.60	MSD - 5/29/15
Paid Chk# 934853EMN DEPT OF REVENUE	5/1/2015	\$747.42	Mn withholding - 5/1/15
Paid Chk# 934854EMN DEPT OF REVENUE	5/8/2015	\$714.30	Mn withholding - 5/8/15
Paid Chk# 934855EMN DEPT OF REVENUE	5/15/2015	\$796.43	Mn withholding - 5/15/15
Paid Chk# 934856EMN DEPT OF REVENUE	6/15/2015	\$735.39	Mn withholding - 5/22/15
Paid Chk# 934857EUNITED STATES TREASURY	5/1/2015	\$727.14	941 - 5/01/15
Paid Chk# 934858EUNITED STATES TREASURY	5/1/2015	\$4,195.74	941 - 5/1/15
Paid Chk# 934859EUNITED STATES TREASURY	5/8/2015	\$4,038.96	941 - 5/8/15
Paid Chk# 934860EUNITED STATES TREASURY	5/15/2015	\$4,401.55	941 - 5/15/15
Paid Chk# 934861EUNITED STATES TREASURY	5/22/2015	\$4,191.01	941 - 5/22/15
Paid Chk# 934862EUNITED STATES POSTAL SERVICE	5/29/2015	\$4,660.04	941 - 5/29/15
Paid Chk# 934863EMN DEPT OF REVENUE	5/29/2015	\$844.97	Mn withholding - 5/29/15
Paid Chk# 934864ETASC	5/5/2015	\$1,004.61	Tasc

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Paid Chk# 934865ETASC	5/26/2015	\$334.87 Tasc
	Total Checks	\$628,143.76