

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$90,382.35	\$134,436.00	\$54,419.75	\$80,016.25	40.48%
R 10-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG\CAT LICENSES	\$180.50	\$6,000.00	\$493.00	\$5,507.00	8.22%
R 10-20-2630 LIQUOR LICENSES	\$375.00	\$6,000.00	\$1,941.72	\$4,058.28	32.36%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$110.00	\$0.00	\$70.00	-\$70.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$5,000.00	\$0.00	\$768.12	-\$768.12	0.00%
R 10-30-3631 LOCAL GNMT AID	\$378,669.50	\$860,980.00	\$430,492.50	\$430,487.50	50.00%
R 10-30-3633 POLICE AID	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$1,206.00	\$2,412.00	\$1,206.00	\$1,206.00	50.00%
R 10-30-3670 HIGHWAY AID	\$4,066.67	\$4,000.00	\$4,767.26	-\$767.26	119.18%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$10,073.66	\$21,000.00	\$17,881.58	\$3,118.42	85.15%
R 10-45-4645 POOL-DAILY FEES	\$12,235.50	\$13,500.00	\$10,565.00	\$2,935.00	78.26%
R 10-45-4647 POOL-MEMBERSHIPS	\$9,559.50	\$11,000.00	\$9,957.50	\$1,042.50	90.52%
R 10-45-4648 POOL-TICKETS	\$15,435.00	\$16,000.00	\$14,344.50	\$1,655.50	89.65%
R 10-45-4650 POOL-LESSONS	\$22,540.00	\$22,000.00	\$22,362.50	-\$362.50	101.65%
R 10-45-4652 POOL-SWIM TEAM	\$2,790.00	\$2,400.00	\$1,975.00	\$425.00	82.29%
R 10-45-4653 POOL-CONCESSIONS	\$9,894.20	\$11,000.00	\$9,216.50	\$1,783.50	83.79%
R 10-45-4655 POOL-MISC	\$953.90	\$0.00	\$1,004.00	-\$1,004.00	0.00%
R 10-45-4657 POOL-ISD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$19,556.75	\$32,000.00	\$21,552.00	\$10,448.00	67.35%
R 10-45-4671 REC-SPONSORSHIPS	\$4,500.00	\$6,000.00	\$4,425.00	\$1,575.00	73.75%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,440.00	\$1,500.00	\$1,355.00	\$145.00	90.33%
R 10-45-6645 OTHER LOCAL REVENUES	\$49.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$6,567.99	\$10,000.00	\$5,872.82	\$4,127.18	58.73%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$615.76	\$7,000.00	\$1,914.90	\$5,085.10	27.36%
R 10-60-6625 CITY SPECIAL ASSMNT	\$334.09	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$126,500.00	\$136,500.00	\$126,500.00	\$10,000.00	92.67%
R 10-60-6645 OTHER LOCAL REVENUES	-\$5,146.04	\$0.00	\$1,606.65	-\$1,606.65	0.00%
R 10-60-6660 ZONING FEES	\$155.00	\$1,000.00	\$1,170.00	-\$170.00	117.00%
R 10-60-6663 COMMUNITY CTR RENT	\$1,665.00	\$3,000.00	\$2,102.00	\$898.00	70.07%
R 10-60-6664 COPIES/FAX	\$79.25	\$200.00	\$94.00	\$106.00	47.00%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$65.00	\$150.00	\$90.00	\$60.00	60.00%
R 10-60-6667 CABLE FRANCISE FEES	\$9,879.89	\$32,000.00	\$10,268.28	\$21,731.72	32.09%
R 10-60-6669 GAS FRANCHISE FEES	\$8,510.18	\$16,500.00	\$8,476.72	\$8,023.28	51.37%
FUND 10 GENERAL FUND	\$738,243.65	\$1,389,828.00	\$766,992.30	\$622,835.70	55.19%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$40.54	\$0.00	\$39.87	-\$39.87	0.00%
R 19-60-6647 COMPOST FEES	\$7,823.06	\$13,500.00	\$7,808.87	\$5,691.13	57.84%
FUND 19 COMPOST FEE	\$7,863.60	\$13,500.00	\$7,848.74	\$5,651.26	58.14%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$8,977.77	\$20,275.00	\$8,053.95	\$12,221.05	39.72%
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.48	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$1,370.00	\$3,000.00	\$1,250.00	\$1,750.00	41.67%
R 20-60-6645 OTHER LOCAL REVENUES	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$10,373.25	\$23,275.00	\$9,303.95	\$13,971.05	39.97%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$27,546.72	\$65,736.00	\$26,016.64	\$39,719.36	39.58%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$27,140.00	\$32,114.00	\$19,823.00	\$12,291.00	61.73%
R 21-40-4625 FIRE FEES	\$5,895.00	\$10,000.00	\$3,975.00	\$6,025.00	39.75%
R 21-40-4627 RESCUE SQUAD FEES	\$470.00	\$1,500.00	\$810.00	\$690.00	54.00%
R 21-60-3635 FIRE AID	\$2,000.00	\$21,000.00	\$1,000.00	\$20,000.00	4.76%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$235.49	\$1,500.00	\$308.27	\$1,191.73	20.55%
R 21-60-6632 DONATIONS	\$0.00	\$0.00	\$75.00	-\$75.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$200.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$63,487.21	\$134,850.00	\$52,107.91	\$82,742.09	38.64%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.60	\$0.00	\$1.73	-\$1.73	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$0.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$108,251.10	\$194,250.00	\$92,459.41	\$101,790.59	47.60%
R 22-40-4690 OTHER CHARGES &	\$0.00	\$0.00	\$350.00	-\$350.00	0.00%
R 22-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$227.21	\$2,000.00	\$259.95	\$1,740.05	13.00%
R 22-60-6632 DONATIONS	\$1,351.00	\$0.00	\$3,703.00	-\$3,703.00	0.00%
R 22-60-6636 FUND RAISING	\$20.00	\$5,000.00	\$15,130.00	-\$10,130.00	302.60%
R 22-60-6645 OTHER LOCAL REVENUES	\$1,902.78	\$3,500.00	\$4,200.00	-\$700.00	120.00%
FUND 22 AMBULANCE DEPARTMENT	\$111,752.69	\$205,250.00	\$116,704.09	\$88,545.91	56.86%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$48.41	\$500.00	\$52.42	\$447.58	10.48%
R 23-60-7640 GARBAGE SALES	\$81,652.92	\$147,100.00	\$83,212.90	\$63,887.10	56.57%
R 23-60-7641 RECYCLING FEES	\$26,720.68	\$41,900.00	\$27,093.48	\$14,806.52	64.66%
FUND 23 WASTE MANAGEMENT FUND	\$108,422.01	\$189,500.00	\$110,358.80	\$79,141.20	58.24%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$3,750.77	\$6,500.00	\$2,594.24	\$3,905.76	39.91%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$5.34	\$0.00	\$4.93	-\$4.93	0.00%
R 24-60-6632 DONATIONS	\$1,850.00	\$4,000.00	\$975.00	\$3,025.00	24.38%
R 24-60-6645 OTHER LOCAL REVENUES	\$680.00	\$500.00	\$720.00	-\$220.00	144.00%
R 24-60-6662 CONCESSION REVENUES	\$300.00	\$500.00	\$400.00	\$100.00	80.00%
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	\$156.00	\$1,844.00	7.80%
R 24-60-6674 PAGENTS	\$700.00	\$2,500.00	\$1,225.00	\$1,275.00	49.00%
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	\$7,286.11	\$23,000.00	\$6,075.17	\$16,924.83	26.41%

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Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$138,139.08	\$282,000.00	\$111,975.80	\$170,024.20	39.71%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	-\$3.46	\$1,000.00	\$979.83	\$20.17	97.98%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$0.00	\$444.26	-\$444.26	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$16.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$138,151.62	\$283,000.00	\$113,399.89	\$169,600.11	40.07%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$46,051.45	\$96,835.00	\$38,427.94	\$58,407.06	39.68%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$8,237.56	\$15,000.00	\$8,687.59	\$6,312.41	57.92%
R 26-60-3662 LIBRARY AID -	\$11,453.00	\$11,682.00	\$11,682.00	\$0.00	100.00%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$1.86	\$0.00	\$3.97	-\$3.97	0.00%
R 26-60-6630 TRANSFERS FROM	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
R 26-60-6632 DONATIONS	\$553.11	\$1,000.00	\$759.00	\$241.00	75.90%
R 26-60-6636 FUND RAISING	\$3,114.00	\$2,500.00	\$2,826.00	-\$326.00	113.04%
R 26-60-6645 OTHER LOCAL REVENUES	-\$43.07	\$700.00	\$15.00	\$685.00	2.14%
R 26-60-6648 BOOK SALES	\$109.00	\$0.00	\$51.50	-\$51.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,001.06	\$2,000.00	\$1,296.38	\$703.62	64.82%
R 26-60-6664 COPIES/FAX	\$857.10	\$1,000.00	\$707.90	\$292.10	70.79%
FUND 26 LIBRARY FUND	\$86,535.07	\$145,917.00	\$79,657.28	\$66,259.72	54.59%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$8.71	\$10,500.00	\$4,097.50	\$6,402.50	39.02%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$3.77	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$12.48	\$10,500.00	\$4,097.50	\$6,402.50	39.02%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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	\$21.59	\$0.00	\$10.10	-\$10.10	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$21.59	\$0.00	\$10.10	-\$10.10	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

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

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$18,039.96	\$33,497.00	\$13,836.66	\$19,660.34	41.31%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$0.00	\$199,500.00	\$199,950.75	-\$450.75	100.23%
R 34-60-6610 INTEREST INCOME	\$2,351.76	\$5,137.00	\$1,695.06	\$3,441.94	33.00%
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	\$29,672.40	\$24,808.00	\$32,483.91	-\$7,675.91	130.94%
FUND 34 ECONOMIC DEVELOPMENT	\$50,064.12	\$262,942.00	\$247,966.38	\$14,975.62	94.30%

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FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$461.58	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$287.55	\$0.00	\$17.37	-\$17.37	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$749.13	\$0.00	\$17.37	-\$17.37	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

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

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,422.32	\$20,000.00	\$9,618.07	\$10,381.93	48.09%
R 47-39-6610 INTEREST INCOME	\$33.83	\$0.00	\$41.12	-\$41.12	0.00%
FUND 47 TIF 6 - MFC	\$9,456.15	\$20,000.00	\$9,659.19	\$10,340.81	48.30%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 48 TIF 3 - WHITEWATER APTS(INACT)					
R 48-38-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 48-38-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 48 TIF 3 - WHITEWATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 50 TIF 2 - CENTRAL BUS DIST					
R 50-36-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 50-36-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 50-36-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 TIF 2 - CENTRAL BUS DIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 56 1983 BOND FUND(INACTIVE)					
R 56-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 56-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 56-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 56-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 56 1983 BOND FUND(INACTIVE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 57 2005A STREET BOND FUND(INACT)					
R 57-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 57-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 57-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 57-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 57-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 57 2005A STREET BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
R 58-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$102,385.35	\$214,588.00	\$85,140.02	\$129,447.98	39.68%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$26.69	\$0.00	\$18.12	-\$18.12	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	\$102,412.04	\$214,588.00	\$85,158.14	\$129,429.86	39.68%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$5,630.09	\$10,000.00	\$9,075.33	\$924.67	90.75%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 70-70-6635 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6641 PENALTY INCOME	\$10,939.62	\$20,000.00	\$12,467.07	\$7,532.93	62.34%
R 70-70-6645 OTHER LOCAL REVENUES	\$23,610.90	\$25,000.00	\$8,582.27	\$16,417.73	34.33%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,674,005.48	\$2,955,117.00	\$1,637,999.55	\$1,317,117.45	55.43%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,714,186.09	\$3,020,117.00	\$1,668,124.22	\$1,351,992.78	55.23%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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	\$845.88	\$2,000.00	\$1,121.52	\$878.48	56.08%
R 71-80-6645 OTHER LOCAL REVENUES	\$5,004.98	\$4,300.00	\$2,599.94	\$1,700.06	60.46%
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$4,900.00	-\$4,900.00	0.00%
R 71-80-7620 WATER SALES	\$287,906.51	\$532,030.00	\$298,831.25	\$233,198.75	56.17%
R 71-80-7625 WATER METER SALES	\$1,487.00	\$2,000.00	\$1,586.00	\$414.00	79.30%
FUND 71 WATER FUND	\$295,244.37	\$540,330.00	\$309,038.71	\$231,291.29	57.19%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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	\$328.79	\$1,000.00	\$561.37	\$438.63	56.14%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$7,920.00	\$0.00	\$3,200.00	-\$3,200.00	0.00%
R 72-90-7630 SEWER SALES	\$373,531.79	\$693,110.00	\$403,002.06	\$290,107.94	58.14%
FUND 72 SEWER FUND	\$381,780.58	\$695,610.00	\$406,763.43	\$288,846.57	58.48%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$57.76	\$400.00	\$33.78	\$366.22	8.45%
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	\$49,777.33	\$82,668.00	\$49,430.52	\$33,237.48	59.79%
FUND 73 STORM WATER DRAINAGE	\$49,835.09	\$83,068.00	\$49,464.30	\$33,603.70	59.55%

**St. Charles Revenue Guideline**

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
	\$3,890,663.22	\$7,395,061.00	\$4,057,537.91	\$3,337,523.09	54.87%