

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of APRIL 2016

	APRIL 2016	YTD Totals
10 GENERAL FUND		
Revenues	\$34,475.20	\$57,626.32
Expenditures	\$124,304.20	\$444,898.77
Gain(Loss) GENERAL FUND	(\$89,829.00)	(\$387,272.45)
19 COMPOST FEE		
Revenues	\$1,134.63	\$4,528.97
Expenditures	\$0.00	\$0.00
Gain(Loss) COMPOST FEE	\$1,134.63	\$4,528.97
20 ADVERTISING FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$690.20	\$9,456.28
Gain(Loss) ADVERTISING FUND	(\$690.20)	(\$9,456.28)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$2,490.50	\$2,831.37
Expenditures	\$15,609.49	\$85,162.50
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$13,118.99)	(\$82,331.13)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$13,404.43	\$75,725.77
Expenditures	\$21,422.74	\$133,264.41
Gain(Loss) AMBULANCE DEPARTMENT FUND	(\$8,018.31)	(\$57,538.64)
23 WASTE MANAGEMENT FUND		
Revenues	\$17,536.86	\$69,845.62
Expenditures	\$16,328.56	\$64,520.51
Gain(Loss) WASTE MANAGEMENT FUND	\$1,208.30	\$5,325.11
24 CELEBRATION		
Revenues	\$125.00	\$125.00
Expenditures	\$300.00	\$2,440.65
Gain(Loss) CELEBRATION	(\$175.00)	(\$2,315.65)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$1.33	\$450.21
Expenditures	\$18,072.21	\$54,363.09
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$18,070.88)	(\$53,912.88)
26 LIBRARY FUND		
Revenues	\$3,470.59	\$21,456.44
Expenditures	\$11,739.00	\$56,144.93
Gain(Loss) LIBRARY FUND	(\$8,268.41)	(\$34,688.49)
27 EM MGMT SVCS FUND		
Revenues	\$0.30	\$1.15

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of APRIL 2016

	APRIL 2016	YTD Totals
Expenditures	\$0.00	\$2,950.00
Gain(Loss) EM MGMT SVCS FUND	\$0.30	(\$2,948.85)
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.05	\$0.18
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	\$0.05	\$0.18
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
31 BLANDIN FOUNDATION		
Revenues	\$0.06	\$2,250.11
Expenditures	\$0.00	\$1,041.48
Gain(Loss) BLANDIN FOUNDATION	\$0.06	\$1,208.63
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$2,583.23	\$5,183.84
Expenditures	\$9,020.18	\$22,581.43
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$6,436.95)	(\$17,397.59)
38 EMS BUILDING FUND		
Revenues	\$0.00	\$152,650.00
Expenditures	\$3,829.00	\$471,335.95
Gain(Loss) EMS BUILDING FUND	(\$3,829.00)	(\$318,685.95)
40 PARKLAND DEDICATION		
Revenues	\$1.49	\$11.61
Expenditures	\$30,271.28	\$30,271.28
Gain(Loss) PARKLAND DEDICATION	(\$30,269.79)	(\$30,259.67)
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$2,938.68
Gain(Loss) TIF 7 - NRB METALS	None	(\$2,938.68)
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$166.66
Gain(Loss) TIF 8 - ACTIVE TOOL	None	(\$166.66)
47 TIF 6 - MFC		
Revenues	\$1.97	\$8.45
Expenditures	\$6,086.94	\$6,253.60
Gain(Loss) TIF 6 - MFC	(\$6,084.97)	(\$6,245.15)

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

		As of APRIL 2016	APRIL 2016	YTD Totals
50	TIF 2 - CENTRAL BUS DIST			
	Revenues		\$0.00	\$0.00
	Gain(Loss) TIF 2 - CENTRAL BUS DIST		None	None
55	2015A EMS BOND			
	Revenues		\$1.26	\$4.86
	Expenditures		\$0.00	\$47,627.15
	Gain(Loss) 2015A EMS BOND		\$1.26	(\$47,622.29)
58	PUMPER TRUCK LEASE			
	Revenues		\$0.00	\$0.00
	Expenditures		\$0.00	\$0.00
	Gain(Loss) PUMPER TRUCK LEASE		None	None
60	2011A G.O. IMP & REF BONDS			
	Revenues		\$0.00	\$0.00
	Expenditures		\$0.00	\$223,920.00
	Gain(Loss) 2011A G.O. IMP & REF BONDS		None	(\$223,920.00)
70	ELECTRIC FUND			
	Revenues		\$212,032.98	\$940,859.29
	Expenditures		\$171,191.71	\$913,931.82
	Gain(Loss) ELECTRIC FUND		\$40,841.27	\$26,927.47
71	WATER FUND			
	Revenues		\$43,351.45	\$174,822.76
	Expenditures		\$33,497.37	\$129,550.34
	Gain(Loss) WATER FUND		\$9,854.08	\$45,272.42
72	SEWER FUND			
	Revenues		\$56,434.54	\$229,808.14
	Expenditures		\$44,888.65	\$187,949.57
	Gain(Loss) SEWER FUND		\$11,545.89	\$41,858.57
73	STORM WATER DRAINAGE FUND			
	Revenues		\$9,644.02	\$36,005.43
	Expenditures		\$7,564.47	\$9,104.12
	Gain(Loss) STORM WATER DRAINAGE FUND		\$2,079.55	\$26,901.31
	Grand Total CITY OF ST. CHARLES Gain(Loss)		(\$118,126.11)	(\$1,125,677.70)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$0.00	\$131,285.00	\$0.00	\$131,285.00	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	\$206.00	\$1,000.00	\$354.00	\$646.00	35.40%
R 10-20-2630 LIQUOR LICENSES	\$0.00	\$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	\$320.00	\$0.00	\$200.00	-\$200.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$2,275.00	\$0.00	\$2,625.00	-\$2,625.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$25.00	\$0.00	\$125.00	-\$125.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$878,049.00	\$0.00	\$878,049.00	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	\$0.00	\$4,500.00	\$3,809.02	\$690.98	84.64%
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	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$5,209.59	\$30,000.00	\$3,463.72	\$26,536.28	11.55%
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	\$3,070.00	\$11,000.00	\$3,512.00	\$7,488.00	31.93%
R 10-45-4648 POOL-TICKETS	\$1,650.00	\$16,000.00	\$2,010.00	\$13,990.00	12.56%
R 10-45-4650 POOL-LESSONS	\$6,984.00	\$22,000.00	\$8,610.00	\$13,390.00	39.14%
R 10-45-4652 POOL-SWIM TEAM	\$500.00	\$2,400.00	\$390.00	\$2,010.00	16.25%
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	\$0.00	\$0.00	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	\$11,008.50	\$32,000.00	\$12,393.00	\$19,607.00	38.73%
R 10-45-4671 REC-SPONSORSHIPS	\$3,875.00	\$5,000.00	\$3,725.00	\$1,275.00	74.50%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,200.00	\$1,500.00	\$725.00	\$775.00	48.33%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$4,791.21	\$10,000.00	\$3,861.12	\$6,138.88	38.61%
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	\$1,267.32	\$5,000.00	\$1,174.02	\$3,825.98	23.48%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$1,000.00	\$217.64	\$782.36	21.76%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$166,500.00	\$0.00	\$166,500.00	0.00%
R 10-60-6640 RHT TRANSPORT FFES	\$330.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$597.40	\$0.00	\$433.33	-\$433.33	0.00%
R 10-60-6660 ZONING FEES	\$356.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6663 COMMUNITY CTR RENT	\$1,075.00	\$3,000.00	\$1,192.00	\$1,808.00	39.73%
R 10-60-6664 COPIES/FAX	\$58.60	\$200.00	\$45.25	\$154.75	22.63%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$40.00	\$150.00	\$70.00	\$80.00	46.67%
R 10-60-6667 CABLE FRANCISE FEES	\$9,951.71	\$36,000.00	\$0.00	\$36,000.00	0.00%
R 10-60-6669 GAS FRANCISE FEES	\$4,299.00	\$16,500.00	\$8,691.22	\$7,808.78	52.67%
FUND 10 GENERAL FUND	\$59,089.33	\$1,439,246.00	\$57,626.32	\$1,381,619.68	4.00%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$8.49	\$0.00	\$8.86	-\$8.86	0.00%
R 19-60-6647 COMPOST FEES	\$4,509.82	\$13,500.00	\$4,520.11	\$8,979.89	33.48%
FUND 19 COMPOST FEE	\$4,518.31	\$13,500.00	\$4,528.97	\$8,971.03	33.55%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$0.00	\$21,275.00	\$0.00	\$21,275.00	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 20-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$0.00	\$25,275.00	\$0.00	\$25,275.00	0.00%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$0.00	\$64,600.00	\$0.00	\$64,600.00	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	\$5,053.00	\$32,114.00	\$0.00	\$32,114.00	0.00%
R 21-40-4625 FIRE FEES	\$3,010.00	\$10,000.00	\$2,030.00	\$7,970.00	20.30%
R 21-40-4627 RESCUE SQUAD FEES	\$0.00	\$1,500.00	\$455.00	\$1,045.00	30.33%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$60.88	\$1,500.00	\$63.87	\$1,436.13	4.26%
R 21-60-6632 DONATIONS	\$750.00	\$0.00	\$282.50	-\$282.50	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$100.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$8,973.88	\$142,714.00	\$2,831.37	\$139,882.63	1.98%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$47,773.19	\$195,000.00	\$62,689.64	\$132,310.36	32.15%
R 22-40-4690 OTHER CHARGES &	\$0.00	\$0.00	\$405.00	-\$405.00	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	\$25.69	\$500.00	\$18.63	\$481.37	3.73%
R 22-60-6632 DONATIONS	\$750.00	\$0.00	\$832.50	-\$832.50	0.00%
R 22-60-6636 FUND RAISING	\$13,108.00	\$10,000.00	\$11,780.00	-\$1,780.00	117.80%
R 22-60-6645 OTHER LOCAL REVENUES	\$160.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$62,416.88	\$208,000.00	\$75,725.77	\$132,274.23	36.41%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$7.16	\$500.00	\$9.16	\$490.84	1.83%
R 23-60-7640 GARBAGE SALES	\$50,912.69	\$158,330.00	\$53,824.94	\$104,505.06	34.00%
R 23-60-7641 RECYCLING FEES	\$15,331.33	\$44,450.00	\$16,011.52	\$28,438.48	36.02%
FUND 23 WASTE MANAGEMENT FUND	\$66,251.18	\$203,280.00	\$69,845.62	\$133,434.38	34.36%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$0.00	\$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	\$25.00	\$475.00	5.00%
R 24-60-6662 CONCESSION REVENUES	\$200.00	\$500.00	\$100.00	\$400.00	20.00%
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	\$200.00	\$23,000.00	\$125.00	\$22,875.00	0.54%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$0.00	\$275,600.00	\$0.00	\$275,600.00	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	\$233.54	\$1,000.00	\$450.21	\$549.79	45.02%
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	\$233.54	\$276,600.00	\$450.21	\$276,149.79	0.16%

St. Charles Revenue Guideline

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$0.00	\$106,000.00	\$0.00	\$106,000.00	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	\$4,081.30	\$16,000.00	\$4,075.34	\$11,924.66	25.47%
R 26-60-3662 LIBRARY AID -	\$12,112.00	\$11,682.00	\$12,753.00	-\$1,071.00	109.17%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.10	-\$0.10	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	\$25.00	\$1,000.00	\$2,697.25	-\$1,697.25	269.73%
R 26-60-6636 FUND RAISING	\$3,643.51	\$2,500.00	\$1,194.00	\$1,306.00	47.76%
R 26-60-6645 OTHER LOCAL REVENUES	\$3.92	\$700.00	\$0.00	\$700.00	0.00%
R 26-60-6648 BOOK SALES	\$38.00	\$0.00	\$34.00	-\$34.00	0.00%
R 26-60-6649 BOOK FEES\FINES	\$439.17	\$2,000.00	\$383.20	\$1,616.80	19.16%
R 26-60-6664 COPIES\FAX	\$257.75	\$1,000.00	\$319.55	\$680.45	31.96%
FUND 26 LIBRARY FUND	\$20,600.65	\$156,082.00	\$21,456.44	\$134,625.56	13.75%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$0.00	\$0.00	\$1.15	-\$1.15	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	\$0.00	\$1.15	-\$1.15	0.00%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$0.22	\$0.00	\$0.18	-\$0.18	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$0.22	\$0.00	\$0.18	-\$0.18	0.00%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
R 31-60-3612 GRANTS	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	0.00%
R 31-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.11	-\$0.11	0.00%
R 31-60-6632 DONATIONS	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$2,250.11	-\$2,250.11	0.00%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$0.00	\$34,859.00	\$0.00	\$34,859.00	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	\$1,147.15	\$1,934.00	\$727.36	\$1,206.64	37.61%
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	\$5,267.47	\$13,512.00	\$4,456.48	\$9,055.52	32.98%
FUND 34 ECONOMIC DEVELOPMENT	\$6,414.62	\$50,305.00	\$5,183.84	\$45,121.16	10.30%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$150,000.00	-\$150,000.00	0.00%
R 38-60-6636 FUND RAISING	\$0.00	\$0.00	\$2,650.00	-\$2,650.00	0.00%
R 38-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$152,650.00	-\$152,650.00	0.00%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$4.23	\$0.00	\$11.61	-\$11.61	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$4.23	\$0.00	\$11.61	-\$11.61	0.00%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$6.73	\$0.00	\$8.45	-\$8.45	0.00%
FUND 47 TIF 6 - MFC	\$6.73	\$20,000.00	\$8.45	\$19,991.55	0.04%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$0.00	\$76,736.00	\$0.00	\$76,736.00	0.00%
R 55-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$4.86	-\$4.86	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$121,736.00	\$4.86	\$121,731.14	0.00%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$14,786.37	\$0.00	\$0.00	\$0.00	0.00%
R 58-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$0.00	\$216,877.00	\$0.00	\$216,877.00	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	\$28.60	\$0.00	\$0.00	\$0.00	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	\$28.60	\$216,877.00	\$0.00	\$216,877.00	0.00%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$6,931.64	\$10,000.00	\$5,668.38	\$4,331.62	56.68%
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	\$6,595.36	\$20,000.00	\$6,343.14	\$13,656.86	31.72%
R 70-70-6645 OTHER LOCAL REVENUES	\$2,387.00	\$20,000.00	\$6,980.02	\$13,019.98	34.90%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$968,114.58	\$2,870,000.00	\$921,867.75	\$1,948,132.25	32.12%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$984,028.58	\$2,930,000.00	\$940,859.29	\$1,989,140.71	32.11%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$475.45	\$1,000.00	\$727.78	\$272.22	72.78%
R 71-80-6645 OTHER LOCAL REVENUES	\$1,172.55	\$4,300.00	\$1,545.72	\$2,754.28	35.95%
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	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$169,872.44	\$532,030.00	\$171,967.26	\$360,062.74	32.32%
R 71-80-7625 WATER METER SALES	\$1,742.76	\$2,000.00	\$582.00	\$1,418.00	29.10%
FUND 71 WATER FUND	\$173,963.20	\$539,330.00	\$174,822.76	\$364,507.24	32.41%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$69.21	\$500.00	\$83.75	\$416.25	16.75%
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	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$229,189.99	\$693,110.00	\$229,724.39	\$463,385.61	33.14%
FUND 72 SEWER FUND	\$230,059.20	\$693,610.00	\$229,808.14	\$463,801.86	33.13%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	-\$22.18	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$3.55	\$100.00	\$11.26	\$88.74	11.26%
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	\$32,587.12	\$110,515.00	\$35,994.17	\$74,520.83	32.57%
FUND 73 STORM WATER DRAINAGE	\$32,568.49	\$110,615.00	\$36,005.43	\$74,609.57	32.55%

St. Charles Revenue Guideline

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
	\$1,664,144.01	\$7,170,170.00	\$1,774,195.52	\$5,395,974.48	24.74%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$6,300.00	\$26,700.00	\$6,417.08	\$20,282.92	24.03%
E 10-11-100-1-0-160 EMP CONT-FICA	\$481.95	\$2,050.00	\$481.95	\$1,568.05	23.51%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$616.77	\$2,000.00	\$72.90	\$1,927.10	3.65%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$30.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$30.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 100 COUNCIL	\$7,458.72	\$31,050.00	\$6,971.93	\$24,078.07	
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$18.04	\$100.00	\$0.00	\$100.00	0.00%
DEPT 120 ELECTIONS	\$18.04	\$3,850.00	\$0.00	\$3,850.00	
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$26,971.87	\$84,655.00	\$29,302.01	\$55,352.99	34.61%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$7,931.01	\$17,500.00	\$7,595.61	\$9,904.39	43.40%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$2,212.60	\$6,350.00	\$2,207.68	\$4,142.32	34.77%
E 10-11-130-1-0-160 EMP CONT-FICA	\$1,918.23	\$6,475.00	\$1,820.55	\$4,654.45	28.12%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$512.00	\$1,300.00	\$503.00	\$797.00	38.69%
E 10-11-130-2-0-205 BANK FEES	\$540.71	\$3,500.00	\$596.99	\$2,903.01	17.06%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$1,393.85	\$5,000.00	\$2,564.36	\$2,435.64	51.29%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$935.57	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-130-2-0-213 GAS & OIL	\$253.15	\$700.00	\$206.42	\$493.58	29.49%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$7,750.00	\$8,000.00	\$5,500.00	\$2,500.00	68.75%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$2,738.13	\$17,500.00	\$3,813.00	\$13,687.00	21.79%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$8,548.78	\$26,000.00	\$7,433.09	\$18,566.91	28.59%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$231.00	\$16,500.00	\$114.00	\$16,386.00	0.69%
E 10-11-130-2-0-317 PLANNING SERVICES	\$622.01	\$1,450.00	\$294.00	\$1,156.00	20.28%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$2,891.70	\$6,300.00	\$426.47	\$5,873.53	6.77%
E 10-11-130-2-0-320 COMMUNICATIONS	\$1,670.88	\$5,000.00	\$1,344.28	\$3,655.72	26.89%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$2,012.56	\$6,500.00	\$3,287.88	\$3,212.12	50.58%
E 10-11-130-2-0-340 INSURANCE	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$138.70	\$1,000.00	\$190.56	\$809.44	19.06%
E 10-11-130-2-0-364 MEMBERSHIPS	\$10,051.00	\$12,500.00	\$11,707.00	\$793.00	93.66%
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,312.70	\$5,000.00	\$2,149.70	\$2,850.30	42.99%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$1,531.48	\$4,000.00	\$680.17	\$3,319.83	17.00%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$0.00	\$10,085.00	\$0.00	\$10,085.00	0.00%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$198.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$124.00	\$300.00	\$146.00	\$154.00	48.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$83,489.93	\$269,015.00	\$81,882.77	\$187,132.23	
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$1,053.54	\$4,500.00	\$1,403.40	\$3,096.60	31.19%
E 10-11-150-1-0-160 EMP CONT-FICA	\$80.60	\$345.00	\$107.34	\$237.66	31.11%

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$24.00	\$100.00	\$3.00	\$97.00	3.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$344.76	\$1,500.00	\$208.52	\$1,291.48	13.90%
E 10-11-150-2-0-340 INSURANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-150-2-0-345 UTILITIES	\$5,435.38	\$17,250.00	\$5,687.59	\$11,562.41	32.97%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$4,467.33	\$6,000.00	\$1,061.03	\$4,938.97	17.68%
DEPT 150 CITY HALL	\$11,405.61	\$30,695.00	\$8,470.88	\$22,224.12	
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$84,466.85	\$277,110.00	\$76,983.51	\$200,126.49	27.78%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$5,530.20	\$11,000.00	\$2,206.37	\$8,793.63	20.06%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$7,867.22	\$21,600.00	\$22,848.18	-\$1,248.18	105.78%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$18,704.73	\$45,300.00	\$16,462.90	\$28,837.10	36.34%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$15,616.63	\$48,000.00	\$16,533.21	\$31,466.79	34.44%
E 10-22-220-1-0-160 EMP CONT-FICA	\$1,859.04	\$9,000.00	\$2,885.19	\$6,114.81	32.06%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$7,386.00	\$7,500.00	\$12,966.83	-\$5,466.83	172.89%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$5.23	\$1,500.00	\$476.52	\$1,023.48	31.77%
E 10-22-220-2-0-213 GAS & OIL	\$2,941.91	\$14,000.00	\$2,951.08	\$11,048.92	21.08%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$3,374.65	\$2,500.00	-\$1,170.50	\$3,670.50	-46.82%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$18.48	\$3,000.00	\$2,628.88	\$371.12	87.63%
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	\$373.75	\$9,000.00	\$4,877.50	\$4,122.50	54.19%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$388.20	\$4,150.00	\$350.55	\$3,799.45	8.45%
E 10-22-220-2-0-320 COMMUNICATIONS	\$1,872.32	\$4,000.00	\$2,397.86	\$1,602.14	59.95%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$513.25	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$4,776.19	\$6,000.00	\$3,553.55	\$2,446.45	59.23%
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	\$500.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$903.35	-\$403.35	180.67%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$2,844.69	\$6,000.00	\$3,979.54	\$2,020.46	66.33%
E 10-22-220-2-0-364 MEMBERSHIPS	\$645.00	\$500.00	\$355.00	\$145.00	71.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$0.00	\$1,000.00	\$732.50	\$267.50	73.25%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$974.57	\$3,000.00	\$692.54	\$2,307.46	23.08%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$1,246.50	\$4,700.00	\$125.00	\$4,575.00	2.66%
DEPT 220 POLICE DEPARTMENT	\$161,905.41	\$487,660.00	\$173,739.56	\$313,920.44	
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$28,482.58	\$84,650.00	\$30,729.95	\$53,920.05	36.30%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$9,216.25	\$20,085.00	\$8,052.76	\$12,032.24	40.09%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$2,136.31	\$6,350.00	\$2,289.64	\$4,060.36	36.06%
E 10-33-300-1-0-160 EMP CONT-FICA	\$1,929.79	\$6,475.00	\$2,040.41	\$4,434.59	31.51%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$4,692.03	\$6,400.00	\$7,132.00	-\$732.00	111.44%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$0.00	\$250.00	\$84.20	\$165.80	33.68%
E 10-33-300-2-0-213 GAS & OIL	\$5,584.09	\$18,000.00	\$3,671.21	\$14,328.79	20.40%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$987.27	\$2,500.00	\$953.50	\$1,546.50	38.14%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$386.76	\$500.00	\$394.53	\$105.47	78.91%
E 10-33-300-2-0-320 COMMUNICATIONS	\$124.36	\$800.00	\$270.27	\$529.73	33.78%
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	\$458.24	\$1,000.00	\$825.00	\$175.00	82.50%
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	\$0.00	\$6,000.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
E 10-33-300-2-0-345 UTILITIES	\$4,422.58	\$6,500.00	\$3,771.30	\$2,728.70	58.02%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$6,181.35	\$14,000.00	\$2,761.27	\$11,238.73	19.72%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$5,105.87	\$12,000.00	\$15,123.23	-\$3,123.23	126.03%
E 10-33-300-2-0-357 SALT	\$0.00	\$15,000.00	\$257.32	\$14,742.68	1.72%
E 10-33-300-2-0-358 SAND	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-359 ROAD ROCK	\$1,119.72	\$5,000.00	\$532.50	\$4,467.50	10.65%
E 10-33-300-2-0-360 PATCHING	\$1,560.00	\$10,000.00	\$729.66	\$9,270.34	7.30%
E 10-33-300-2-0-361 SNOW REMOVAL	\$722.50	\$3,900.00	\$1,648.41	\$2,251.59	42.27%
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	\$893.86	\$4,300.00	-\$110.75	\$4,410.75	-2.58%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$74,003.56	\$231,460.00	\$81,156.41	\$150,303.59	
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$140.00	\$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	\$1,842.00	\$2,400.00	\$2,606.00	-\$206.00	108.58%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$84.21	\$15.79	84.21%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-213 GAS & OIL	\$16.19	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$1,180.60	\$7,000.00	\$880.00	\$6,120.00	12.57%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$827.24	\$2,200.00	\$934.00	\$1,266.00	42.45%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$25.00	\$500.00	\$25.00	\$475.00	5.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$132.36	\$500.00	\$189.06	\$310.94	37.81%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$249.00	\$1,500.00	\$110.00	\$1,390.00	7.33%
E 10-44-411-2-0-340 INSURANCE	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-345 UTILITIES	\$1,249.98	\$19,000.00	\$217.25	\$18,782.75	1.14%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$766.85	\$17,000.00	\$1,887.29	\$15,112.71	11.10%
E 10-44-411-2-0-996 SALES & USE TAX	\$24.00	\$4,000.00	\$39.00	\$3,961.00	0.98%
DEPT 411 SWIMMING POOL	\$6,453.22	\$131,800.00	\$7,111.81	\$124,688.19	
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$19,993.53	\$62,535.00	\$21,645.90	\$40,889.10	34.61%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$7,761.00	\$25,500.00	\$8,942.00	\$16,558.00	35.07%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$7,366.91	\$18,295.00	\$6,502.67	\$11,792.33	35.54%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$1,499.57	\$4,690.00	\$1,623.42	\$3,066.58	34.61%
E 10-44-413-1-0-160 EMP CONT-FICA	\$1,285.70	\$4,785.00	\$1,369.44	\$3,415.56	28.62%
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	\$765.01	\$2,000.00	\$677.69	\$1,322.31	33.88%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$661.06	\$2,000.00	\$33.73	\$1,966.27	1.69%
E 10-44-413-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-44-413-2-0-345 UTILITIES	\$0.00	\$0.00	\$95.04	-\$95.04	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$575.00	\$116.73	\$458.27	20.30%
E 10-44-413-2-0-364 MEMBERSHIPS	\$607.00	\$625.00	\$607.00	\$18.00	97.12%
E 10-44-413-3-1-611 REC PROGRAMS	\$4,018.81	\$20,000.00	\$5,719.98	\$14,280.02	28.60%
E 10-44-413-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
E 10-44-413-2-0-996 SALES & USE TAX	\$432.00	\$1,625.00	\$279.00	\$1,346.00	17.17%
DEPT 413 RECREATION	\$44,390.59	\$145,630.00	\$47,612.60	\$98,017.40	
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$8,643.60	\$26,515.00	\$9,219.98	\$17,295.02	34.77%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$2,101.65	\$5,120.00	\$2,266.55	\$2,853.45	44.27%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$648.36	\$1,990.00	\$681.35	\$1,308.65	34.24%
E 10-44-430-1-0-160 EMP CONT-FICA	\$657.07	\$2,030.00	\$690.65	\$1,339.35	34.02%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,652.00	\$2,650.00	\$4,280.00	-\$1,630.00	161.51%
E 10-44-430-2-0-213 GAS & OIL	\$827.67	\$5,500.00	\$592.59	\$4,907.41	10.77%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$42.95	\$400.00	\$318.64	\$81.36	79.66%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$622.48	\$1,000.00	\$354.80	\$645.20	35.48%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$563.27	\$1,000.00	\$825.00	\$175.00	82.50%
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	\$0.00	\$3,200.00	0.00%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$2,665.77	\$11,000.00	\$4,504.16	\$6,495.84	40.95%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$944.21	\$1,575.00	\$243.72	\$1,331.28	15.47%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$465.00	\$2,600.00	\$5,764.91	-\$3,164.91	221.73%
E 10-44-430-2-0-354 MOWER REPAIRS	\$320.97	\$1,500.00	\$521.64	\$978.36	34.78%
E 10-44-430-2-0-355 RENTALS	\$800.00	\$2,900.00	\$1,000.00	\$1,900.00	34.48%
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	\$21,955.00	\$79,480.00	\$31,263.99	\$48,216.01	
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-440-2-0-345 UTILITIES	\$2,397.95	\$8,000.00	\$2,503.56	\$5,496.44	31.29%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$813.99	\$1,500.00	\$1,035.26	\$464.74	69.02%
DEPT 440 SENIOR CITIZENS CENTER	\$3,211.94	\$10,000.00	\$3,538.82	\$6,461.18	
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$9,000.00	\$700.00	\$8,300.00	7.78%
E 10-55-500-2-0-340 INSURANCE	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$175.00	\$16,500.00	\$2,450.00	\$14,050.00	14.85%
DEPT 500 FORESTRY	\$175.00	\$25,600.00	\$3,150.00	\$22,450.00	
FUND 10 GENERAL FUND	\$414,467.02	\$1,446,240.00	\$444,898.77	\$1,001,341.23	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
E 19-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$12,000.00	\$0.00	\$12,000.00	
FUND 19 COMPOST FEE	\$0.00	\$12,000.00	\$0.00	\$12,000.00	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,889.12	\$12,500.00	\$3,306.28	\$9,193.72	26.45%
E 20-11-130-2-0-340 INSURANCE	\$0.00	\$675.00	\$0.00	\$675.00	0.00%
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	\$17.00	\$1,800.00	\$150.00	\$1,650.00	8.33%
E 20-11-130-2-0-633 FIREWORKS	\$0.00	\$8,000.00	\$6,000.00	\$2,000.00	75.00%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,042.59	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$4,948.71	\$25,275.00	\$9,456.28	\$15,818.72	
FUND 20 ADVERTISING FUND	\$4,948.71	\$25,275.00	\$9,456.28	\$15,818.72	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$530.00	\$18,000.00	\$39.07	\$17,960.93	0.22%
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	\$40.55	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$6,289.00	\$5,500.00	\$9,784.00	-\$4,284.00	177.89%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$214.64	\$500.00	\$283.50	\$216.50	56.70%
E 21-22-210-2-0-213 GAS & OIL	\$562.50	\$2,500.00	\$284.74	\$2,215.26	11.39%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$0.00	\$5,000.00	\$58.43	\$4,941.57	1.17%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$700.97	\$8,000.00	\$6,792.45	\$1,207.55	84.91%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$270.94	\$450.00	\$2,329.97	-\$1,879.97	517.77%
E 21-22-210-2-0-241 RESCUE SQUAD	\$459.00	\$2,000.00	\$311.90	\$1,688.10	15.60%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$500.00	\$350.00	\$150.00	70.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$302.90	\$2,500.00	\$101.75	\$2,398.25	4.07%
E 21-22-210-2-0-320 COMMUNICATIONS	\$583.75	\$2,000.00	\$803.56	\$1,196.44	40.18%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$300.00	\$1,500.00	\$801.78	\$698.22	53.45%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$1,169.51	\$9,300.00	\$3,113.00	\$6,187.00	33.47%
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	\$0.00	\$9,500.00	\$237.00	\$9,263.00	2.49%
E 21-22-210-2-0-345 UTILITIES	\$2,584.62	\$5,500.00	\$2,039.43	\$3,460.57	37.08%
E 21-22-210-2-0-347 BUILDING REPAIR	\$3,499.67	\$5,000.00	\$1,323.90	\$3,676.10	26.48%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$376.64	\$1,000.00	\$175.00	\$825.00	17.50%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$1,748.18	\$6,000.00	\$2,169.22	\$3,830.78	36.15%
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	\$842.00	\$1,000.00	\$572.00	\$428.00	57.20%
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	\$2,737.33	\$4,800.00	\$3,591.80	\$1,208.20	74.83%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$15,000.00	\$50,000.00	-\$35,000.00	333.33%
DEPT 210 FIRE DEPARTMENT	\$38,498.57	\$142,650.00	\$85,162.50	\$57,487.50	
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$38,498.57	\$142,650.00	\$85,162.50	\$57,487.50	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$18,990.15	\$78,000.00	\$21,775.22	\$56,224.78	27.92%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$1,232.34	\$5,100.00	\$1,435.27	\$3,664.73	28.14%
E 22-22-200-1-0-160 EMP CONT-FICA	\$1,429.01	\$6,000.00	\$1,648.35	\$4,351.65	27.47%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$6,956.00	\$7,000.00	\$10,837.00	-\$3,837.00	154.81%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$99.53	\$500.00	\$109.21	\$390.79	21.84%
E 22-22-200-2-0-213 GAS & OIL	\$1,211.83	\$6,000.00	\$1,071.51	\$4,928.49	17.86%
E 22-22-200-2-0-216 OXYGEN	\$1,111.16	\$4,000.00	\$1,186.82	\$2,813.18	29.67%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$2,275.93	\$8,000.00	\$1,938.08	\$6,061.92	24.23%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$1,000.00	\$533.93	\$466.07	53.39%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,426.69	\$2,000.00	\$45.67	\$1,954.33	2.28%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$395.57	\$2,000.00	\$5,271.42	-\$3,271.42	263.57%
E 22-22-200-2-0-300 PROF. SERVICES	\$2,604.83	\$11,000.00	\$3,331.48	\$7,668.52	30.29%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$1,000.00	\$300.00	\$700.00	30.00%
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	\$754.96	\$3,000.00	\$1,095.74	\$1,904.26	36.52%
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	\$7,629.72	\$10,000.00	\$6,722.67	\$3,277.33	67.23%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,449.50	\$5,000.00	\$5,788.75	-\$788.75	115.78%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 22-22-200-2-0-345 UTILITIES	\$1,569.01	\$3,500.00	\$2,064.95	\$1,435.05	59.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$223.85	-\$223.85	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$4,459.82	\$5,000.00	\$3,462.76	\$1,537.24	69.26%
E 22-22-200-2-0-364 MEMBERSHIPS	\$365.00	\$500.00	\$412.50	\$87.50	82.50%
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	\$694.86	-\$694.86	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$0.00	\$3,500.00	\$11,514.37	-\$8,014.37	328.98%
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	\$21,500.00	\$50,000.00	-\$28,500.00	232.56%
DEPT 200 AMBULANCE	\$60,261.05	\$192,600.00	\$133,264.41	\$59,335.59	
FUND 22 AMBULANCE DEPARTMENT FUND	\$60,261.05	\$192,600.00	\$133,264.41	\$59,335.59	

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$430.56	\$400.00	\$367.39	\$32.61	91.85%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$350.00	\$200.00	\$200.00	\$0.00	100.00%
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	\$448.53	\$1,000.00	\$607.60	\$392.40	60.76%
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	\$61,301.14	\$194,600.00	\$63,345.52	\$131,254.48	32.55%
E 23-11-130-3-1-831 CITY CLEANUP	\$38.48	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$62,568.71	\$221,200.00	\$64,520.51	\$156,679.49	
FUND 23 WASTE MANAGEMENT FUND	\$62,568.71	\$221,200.00	\$64,520.51	\$156,679.49	

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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-AUDITING	\$200.00	\$400.00	\$200.00	\$200.00	50.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$197.16	\$0.00	\$104.65	-\$104.65	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$785.00	\$6,300.00	\$1,836.00	\$4,464.00	29.14%
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	\$0.00	\$4,500.00	\$300.00	\$4,200.00	6.67%
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	\$1,182.16	\$23,000.00	\$2,440.65	\$20,559.35	
FUND 24 CELEBRATION	\$1,182.16	\$23,000.00	\$2,440.65	\$20,559.35	

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,650.00	\$2,000.00	\$1,450.00	\$550.00	72.50%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$0.00	\$27,520.00	\$1,862.60	\$25,657.40	6.77%
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	\$24,529.97	\$210,000.00	\$12,432.94	\$197,567.06	5.92%
E 25-11-130-3-1-806 STREET	\$48,630.98	\$33,862.00	\$23,630.94	\$10,231.06	69.79%
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	\$525.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-811 PARK	\$0.00	\$10,000.00	\$11,350.73	-\$1,350.73	113.51%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$46.10	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$0.00	\$10,000.00	\$3,635.88	\$6,364.12	36.36%
DEPT 130 FINANCIAL ADMINISTRATION	\$75,382.05	\$303,382.00	\$54,363.09	\$249,018.91	
FUND 25 CAPITAL IMPROVEMENT FUND	\$75,382.05	\$303,382.00	\$54,363.09	\$249,018.91	

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$12,263.12	\$38,355.00	\$13,276.62	\$25,078.38	34.62%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$9,860.79	\$31,400.00	\$10,868.28	\$20,531.72	34.61%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$9,732.81	\$24,080.00	\$7,408.50	\$16,671.50	30.77%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$1,365.74	\$4,500.00	\$1,434.90	\$3,065.10	31.89%
E 26-11-130-1-0-160 EMP CONT-FICA	\$1,466.78	\$4,500.00	\$1,688.76	\$2,811.24	37.53%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$333.00	\$400.00	\$424.00	-\$24.00	106.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,365.87	\$2,000.00	\$168.48	\$1,831.52	8.42%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$110.38	\$200.00	\$5.98	\$194.02	2.99%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$55.00	\$340.00	\$18.20	\$321.80	5.35%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$550.00	\$800.00	\$300.00	\$500.00	37.50%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$4,111.24	\$9,500.00	\$4,663.83	\$4,836.17	49.09%
E 26-11-130-2-0-320 COMMUNICATIONS	\$462.60	\$1,200.00	\$444.12	\$755.88	37.01%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$162.67	\$750.00	\$166.63	\$583.37	22.22%
E 26-11-130-2-0-326 READING PROGRAM	\$440.83	\$1,000.00	\$573.23	\$426.77	57.32%
E 26-11-130-2-0-330 FUND RAISING COST	\$452.14	\$0.00	\$388.61	-\$388.61	0.00%
E 26-11-130-2-0-340 INSURANCE	\$200.00	\$3,000.00	\$200.00	\$2,800.00	6.67%
E 26-11-130-2-0-345 UTILITIES	\$4,599.03	\$11,000.00	\$4,187.16	\$6,812.84	38.07%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$276.25	-\$276.25	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$208.32	\$3,000.00	\$64.91	\$2,935.09	2.16%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$363.88	\$1,000.00	\$378.61	\$621.39	37.86%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,538.00	\$3,000.00	\$3,015.00	-\$15.00	100.50%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$366.21	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$3,827.76	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$4,152.06	\$11,000.00	\$2,857.53	\$8,142.47	25.98%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$7.79	-\$7.79	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,201.17	\$2,000.00	\$1,328.05	\$671.95	66.40%
E 26-11-130-3-1-793 AUDIO VISUAL	\$1,407.81	\$3,000.00	\$1,963.49	\$1,036.51	65.45%
E 26-11-130-2-0-996 SALES & USE TAX	\$25.00	\$0.00	\$36.00	-\$36.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$61,622.21	\$156,025.00	\$56,144.93	\$99,880.07	
FUND 26 LIBRARY FUND	\$61,622.21	\$156,025.00	\$56,144.93	\$99,880.07	

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$2,450.00	\$0.00	\$2,950.00	-\$2,950.00	0.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$2,450.00	\$0.00	\$2,950.00	-\$2,950.00	
FUND 27 EM MGMT SVCS FUND	\$2,450.00	\$0.00	\$2,950.00	-\$2,950.00	

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	
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	
FUND 28 I-90 CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 31-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$1,041.48	-\$1,041.48	0.00%
E 31-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$1,041.48	-\$1,041.48	
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$1,041.48	-\$1,041.48	

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$900.00	\$1,200.00	\$800.00	\$400.00	66.67%
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	\$16,230.00	\$33,270.00	\$16,635.94	\$16,634.06	50.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$33,778.82	\$0.00	\$2,336.65	-\$2,336.65	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$2,561.22	\$7,747.00	\$2,612.91	\$5,134.09	33.73%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$247.62	\$680.00	\$195.93	\$484.07	28.81%
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	\$103,717.66	\$44,697.00	\$22,581.43	\$22,115.57	
FUND 34 ECONOMIC DEVELOPMENT FUND	\$103,717.66	\$44,697.00	\$22,581.43	\$22,115.57	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 38 EMS BUILDING FUND					
DEPT 230 EMS DEPARTMENT					
E 38-11-230-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-315 ENGINEER SERVICES	\$34,160.00	\$0.00	\$1,330.00	-\$1,330.00	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$15,372.92	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$217.60	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$1,400.77	-\$1,400.77	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$3,510.00	-\$3,510.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$465,095.18	-\$465,095.18	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	\$49,750.52	\$0.00	\$471,335.95	-\$471,335.95	
FUND 38 EMS BUILDING FUND	\$49,750.52	\$0.00	\$471,335.95	-\$471,335.95	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$19,331.28	-\$19,331.28	0.00%
E 40-11-430-3-1-811 PARK	\$9,294.50	\$30,000.00	\$10,940.00	\$19,060.00	36.47%
DEPT 430 PARKS	\$9,294.50	\$30,000.00	\$30,271.28	-\$271.28	
FUND 40 PARKLAND DEDICATION	\$9,294.50	\$30,000.00	\$30,271.28	-\$271.28	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$350.00	\$0.00	\$166.68	-\$166.68	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$0.00	\$0.00	\$2,772.00	-\$2,772.00	0.00%
DEPT 342 TIF DISTRICTS	\$350.00	\$0.00	\$2,938.68	-\$2,938.68	
FUND 41 TIF 7 - NRB METALS	\$350.00	\$0.00	\$2,938.68	-\$2,938.68	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$166.66	-\$166.66	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	\$166.66	-\$166.66	
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$166.66	-\$166.66	

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$250.00	\$100.00	\$166.66	-\$66.66	166.66%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$6,555.00	\$11,100.00	\$6,086.94	\$5,013.06	54.84%
DEPT 342 TIF DISTRICTS	\$6,805.00	\$31,200.00	\$6,253.60	\$24,946.40	
FUND 47 TIF 6 - MFC	\$6,805.00	\$31,200.00	\$6,253.60	\$24,946.40	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-AUDITING	\$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 55-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$85,560.00	\$47,627.15	\$37,932.85	55.67%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$85,560.00	\$47,627.15	\$37,932.85	
FUND 55 2015A EMS BOND	\$0.00	\$85,560.00	\$47,627.15	\$37,932.85	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$14,172.20	\$0.00	\$0.00	\$0.00	0.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$614.17	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$0.00	\$0.00	\$0.00	

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$700.00	\$0.00	\$700.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$168,023.00	\$167,279.00	\$190,000.00	-\$22,721.00	113.58%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$17,322.00	\$48,898.00	\$33,920.00	\$14,978.00	69.37%
DEPT 503 DEBT RETIREMENT	\$185,545.00	\$216,877.00	\$223,920.00	-\$7,043.00	
FUND 60 2011A G.O. IMP & REF BONDS	\$185,545.00	\$216,877.00	\$223,920.00	-\$7,043.00	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$113,702.21	\$352,290.00	\$121,054.92	\$231,235.08	34.36%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$32,049.51	\$84,875.00	\$34,604.43	\$50,270.57	40.77%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$8,357.56	\$26,425.00	\$9,064.03	\$17,360.97	34.30%
E 70-33-600-1-0-160 EMP CONT-FICA	\$7,880.69	\$26,950.00	\$8,391.66	\$18,558.34	31.14%
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	\$8,710.00	\$7,700.00	\$12,446.00	-\$4,746.00	161.64%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$51.89	\$0.00	\$109.06	-\$109.06	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	\$6,926.12	\$14,000.00	\$7,213.33	\$6,786.67	51.52%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$750.99	\$2,000.00	\$999.67	\$1,000.33	49.98%
E 70-33-600-2-0-213 GAS & OIL	\$1,111.58	\$7,500.00	\$838.31	\$6,661.69	11.18%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$2,081.41	\$6,000.00	\$2,205.85	\$3,794.15	36.76%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$787.23	\$3,850.00	\$1,621.18	\$2,228.82	42.11%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$6,400.00	\$7,000.00	\$5,000.00	\$2,000.00	71.43%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$1,380.00	\$3,500.00	\$319.00	\$3,181.00	9.11%
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	\$9,022.25	\$10,000.00	\$7,268.75	\$2,731.25	72.69%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$9,533.55	\$12,000.00	\$11,856.65	\$143.35	98.81%
E 70-33-600-2-0-320 COMMUNICATIONS	\$1,865.96	\$6,000.00	\$1,864.34	\$4,135.66	31.07%
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	\$4,031.38	\$8,000.00	\$4,493.94	\$3,506.06	56.17%
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	\$0.00	\$22,000.00	0.00%
E 70-33-600-2-0-345 UTILITIES	\$3,421.18	\$5,000.00	\$3,233.28	\$1,766.72	64.67%
E 70-33-600-2-0-347 BUILDING REPAIR	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$16,369.62	\$23,000.00	\$11,770.25	\$11,229.75	51.18%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$1,278.15	\$12,000.00	\$938.57	\$11,061.43	7.82%
E 70-33-600-2-0-355 RENTALS	\$546.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$1.47	\$500.00	\$1.21	\$498.79	0.24%
E 70-33-600-2-0-375 PURCHASED POWER	\$372,570.97	\$1,150,000.00	\$223,169.94	\$926,830.06	19.41%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$88,490.63	\$350,000.00	\$88,708.45	\$261,291.55	25.35%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$89.67	\$5,000.00	\$1,608.34	\$3,391.66	32.17%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$20,918.53	\$247,000.00	\$230,273.59	\$16,726.41	93.23%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$65.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
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	\$7,498.96	\$6,000.00	\$2,893.42	\$3,106.58	48.22%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$9,714.40	\$12,000.00	\$5,209.01	\$6,790.99	43.41%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$32,955.69	\$30,000.00	\$11,025.06	\$18,974.94	36.75%
E 70-33-600-3-1-740 STREET LIGHTS	\$10,430.94	\$12,000.00	\$3,529.08	\$8,470.92	29.41%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$21,184.25	\$30,000.00	\$0.00	\$30,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$5,306.68	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$36,025.32	\$23,000.00	\$21,338.57	\$1,661.43	92.78%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$235,000.00	\$0.00	\$235,000.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
E 70-33-600-2-0-820 INTEREST EXPENSE	\$26,070.00	\$47,340.00	\$0.00	\$47,340.00	0.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$135,000.00	\$50,000.00	\$85,000.00	37.04%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$30,903.80	\$80,000.00	\$25,283.82	\$54,716.18	31.60%
E 70-33-600-3-1-965 ELECTRIC METERS	\$35,697.63	\$14,000.00	\$4,312.66	\$9,687.34	30.80%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$0.00	\$20,000.00	\$1,285.45	\$18,714.55	6.43%
DEPT 600 ELECTRIC DEPARTMENT	\$934,181.22	\$3,073,480.00	\$913,931.82	\$2,159,548.18	
FUND 70 ELECTRIC FUND	\$934,181.22	\$3,073,480.00	\$913,931.82	\$2,159,548.18	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$33,866.16	\$107,430.00	\$37,007.37	\$70,422.63	34.45%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$8,477.82	\$20,190.00	\$8,834.56	\$11,355.44	43.76%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$2,560.00	\$8,060.00	\$2,759.40	\$5,300.60	34.24%
E 71-33-610-1-0-160 EMP CONT-FICA	\$2,422.57	\$8,220.00	\$2,608.35	\$5,611.65	31.73%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$4,251.00	\$2,600.00	\$6,196.00	-\$3,596.00	238.31%
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	\$76.83	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$651.42	\$1,000.00	\$451.61	\$548.39	45.16%
E 71-33-610-2-0-213 GAS & OIL	\$561.03	\$3,000.00	\$398.26	\$2,601.74	13.28%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$1,645.65	\$3,000.00	\$857.36	\$2,142.64	28.58%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$6,399.03	\$25,000.00	\$3,589.20	\$21,410.80	14.36%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,550.00	\$4,700.00	\$1,950.00	\$2,750.00	41.49%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$201.25	\$500.00	\$0.00	\$500.00	0.00%
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	\$9,593.04	\$30,000.00	\$7,725.18	\$22,274.82	25.75%
E 71-33-610-2-0-320 COMMUNICATIONS	\$2,193.99	\$4,000.00	\$2,232.74	\$1,767.26	55.82%
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	\$1,089.60	\$4,000.00	\$900.20	\$3,099.80	22.51%
E 71-33-610-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 71-33-610-2-0-345 UTILITIES	\$13,943.59	\$50,000.00	\$9,702.81	\$40,297.19	19.41%
E 71-33-610-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$135.50	\$864.50	13.55%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$5,421.44	\$14,000.00	\$10,097.25	\$3,902.75	72.12%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$35.52	\$2,500.00	\$16.00	\$2,484.00	0.64%
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	\$61,082.08	\$35,000.00	\$800.75	\$34,199.25	2.29%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$2,112.00	\$5,000.00	\$3,201.18	\$1,798.82	64.02%
E 71-33-610-3-1-775 WELLS	\$1,554.28	\$8,000.00	\$7,504.50	\$495.50	93.81%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$21,977.00	\$22,721.00	\$0.00	\$22,721.00	0.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$18,023.00	\$17,279.00	\$0.00	\$17,279.00	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	\$66,125.46	\$25,400.00	\$11,923.67	\$13,476.33	46.94%
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	\$5,064.34	\$10,000.00	\$6,636.10	\$3,363.90	66.36%
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	\$0.00	\$10,000.00	\$4,022.35	\$5,977.65	40.22%
DEPT 610 WATER DEPARTMENT	\$271,878.10	\$436,600.00	\$129,550.34	\$307,049.66	
FUND 71 WATER FUND	\$271,878.10	\$436,600.00	\$129,550.34	\$307,049.66	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$20,642.37	\$72,575.00	\$22,491.28	\$50,083.72	30.99%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$5,239.47	\$13,725.00	\$5,743.44	\$7,981.56	41.85%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$1,547.56	\$5,445.00	\$1,686.30	\$3,758.70	30.97%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,376.55	\$5,550.00	\$1,496.00	\$4,054.00	26.95%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$400.00	\$400.00	\$399.00	\$1.00	99.75%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$468.90	\$1,500.00	\$451.61	\$1,048.39	30.11%
E 72-33-620-2-0-213 GAS & OIL	\$54.29	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$688.98	\$3,011.02	18.62%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,550.00	\$2,800.00	\$1,950.00	\$850.00	69.64%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$201.25	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$940.83	\$4,000.00	\$224.95	\$3,775.05	5.62%
E 72-33-620-2-0-320 COMMUNICATIONS	\$788.54	\$2,400.00	\$880.14	\$1,519.86	36.67%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$4,442.60	\$3,500.00	-\$254.20	\$3,754.20	-7.26%
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-345 UTILITIES	\$1,401.36	\$4,000.00	\$1,767.05	\$2,232.95	44.18%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$1,640.39	\$10,000.00	\$4,508.76	\$5,491.24	45.09%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$613.71	\$0.00	\$16.00	-\$16.00	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	\$139,647.61	\$463,970.00	\$141,739.41	\$322,230.59	30.55%
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	\$5,224.50	\$75,000.00	\$4,070.95	\$70,929.05	5.43%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$835.32	\$2,000.00	\$89.90	\$1,910.10	4.50%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$188,015.25	\$684,915.00	\$187,949.57	\$496,965.43	
FUND 72 SEWER FUND	\$188,015.25	\$684,915.00	\$187,949.57	\$496,965.43	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$125.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
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	\$52.93	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$9,104.12	\$60,895.88	13.01%
DEPT 630 STORM WATER DEPARTMENT	\$177.93	\$78,100.00	\$9,104.12	\$68,995.88	
FUND 73 STORM WATER DRAINAGE FUND	\$177.93	\$78,100.00	\$9,104.12	\$68,995.88	

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
	\$2,485,882.03	\$7,203,801.00	\$2,899,873.22	\$4,303,927.78	

City of St. Charles
Cash Balances 04/30/16 f

Fund	Balance
10 GENERAL FUND	(\$92,477.05)
19 COMPOST FEE	\$38,419.21
20 ADVERTISING FUND	(\$11,402.11)
21 VOLUNTEER FIRE DEPT. FUND	\$110,736.31
22 AMBULANCE DEPARTMENT FUNG	\$54,796.79
23 WASTE MANAGEMENT FUND	\$49,101.27
24 CELEBRATION	(\$3,364.44)
25 CAPITAL IMPROVEMENT FUND	\$26,695.17
26 LIBRARY FUND	(\$31,278.44)
27 EM MGMT SVCS FUND	\$6,033.27
28 I-90 CONSTRUCTION FUND	\$944.43
30 MN DNR TRAIL GRANT	\$0.00
31 BLANDIN FOUNDATION	\$1,208.63
34 ECONOMIC DEVELOPMENT FUNG	\$177,735.23
38 EMS BUILDING FUND	(\$87,468.82)
40 PARKLAND DEDICATION	\$29,959.37
41 TIF 7 - NRB METALS	(\$74,913.15)
42 TIF 8 - ACTIVE TOOL	(\$10,662.46)
47 TIF 6 - MFC	\$39,674.05
55 2015A EMS BOND	\$25,453.03
58 PUMPER TRUCK LEASE	\$0.00
60 2011A G.O. IMP & REF BONDS	(\$52,271.07)
70 ELECTRIC FUND	\$94,701.62
71 WATER FUND	\$302,179.61
72 SEWER FUND	\$207,016.42
73 STORM WATER DRAINAGE FUND	\$68,486.69
	<u>\$869,303.56</u>