

CITY OF ST. CHARLES

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**\*Profit Loss Summary By Fund YTD©**

As of AUGUST 2016

AUGUST 2016

YTD Totals

<b>10 GENERAL FUND</b>			
Revenues		\$16,555.87	\$690,651.54
Expenditures		\$106,446.46	\$990,839.38
Gain(Loss)	GENERAL FUND	(\$89,890.59)	(\$300,187.84)
<b>19 COMPOST FEE</b>			
Revenues		\$1,106.07	\$9,024.97
Expenditures		\$0.00	\$7,864.00
Gain(Loss)	COMPOST FEE	\$1,106.07	\$1,160.97
<b>20 ADVERTISING FUND</b>			
Revenues		\$0.00	\$10,652.79
Expenditures		\$2,131.00	\$19,170.86
Gain(Loss)	ADVERTISING FUND	(\$2,131.00)	(\$8,518.07)
<b>21 VOLUNTEER FIRE DEPT. FUND</b>			
Revenues		\$1,749.51	\$42,690.10
Expenditures		\$12,050.60	\$127,694.59
Gain(Loss)	VOLUNTEER FIRE DEPT. FUND	(\$10,301.09)	(\$85,004.49)
<b>22 AMBULANCE DEPARTMENT FUND</b>			
Revenues		\$25,459.08	\$147,951.56
Expenditures		\$10,541.07	\$184,146.60
Gain(Loss)	AMBULANCE DEPARTMENT FUND	\$14,918.01	(\$36,195.04)
<b>23 WASTE MANAGEMENT FUND</b>			
Revenues		\$17,496.35	\$140,644.08
Expenditures		\$12,781.21	\$132,593.88
Gain(Loss)	WASTE MANAGEMENT FUND	\$4,715.14	\$8,050.20
<b>24 CELEBRATION</b>			
Revenues		\$8,524.66	\$16,416.12
Expenditures		\$12,083.34	\$16,566.60
Gain(Loss)	CELEBRATION	(\$3,558.68)	(\$150.48)
<b>25 CAPITAL IMPROVEMENT FUND</b>			
Revenues		\$6,878.58	\$142,693.40
Expenditures		\$20,387.65	\$68,707.86
Gain(Loss)	CAPITAL IMPROVEMENT FUND	(\$13,509.07)	\$73,985.54
<b>26 LIBRARY FUND</b>			
Revenues		\$620.51	\$78,321.41
Expenditures		\$11,426.05	\$107,665.14
Gain(Loss)	LIBRARY FUND	(\$10,805.54)	(\$29,343.73)
<b>27 EM MGMT SVCS FUND</b>			
Revenues		\$0.10	\$50.70

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	AUGUST 2016	YTD Totals
Expenditures	\$0.00	\$5,816.25
Gain(Loss) EM MGMT SVCS FUND	\$0.10	(\$5,765.55)
<b>28 I-90 CONSTRUCTION FUND</b>		
Revenues	\$0.01	\$195,680.23
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	\$0.01	\$195,680.23
<b>30 MN DNR TRAIL GRANT</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
<b>31 BLANDIN FOUNDATION</b>		
Revenues	\$0.02	\$2,250.18
Expenditures	\$340.45	\$1,665.08
Gain(Loss) BLANDIN FOUNDATION	(\$340.43)	\$585.10
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$1,293.08	\$27,319.04
Expenditures	\$7,232.21	\$40,438.24
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$5,939.13)	(\$13,119.20)
<b>38 EMS BUILDING FUND</b>		
Revenues	\$0.00	\$152,650.00
Expenditures	\$19,300.10	\$631,451.31
Gain(Loss) EMS BUILDING FUND	(\$19,300.10)	(\$478,801.31)
<b>40 PARKLAND DEDICATION</b>		
Revenues	\$2.15	\$22,441.82
Expenditures	\$0.00	\$33,107.34
Gain(Loss) PARKLAND DEDICATION	\$2.15	(\$10,665.52)
<b>41 TIF 7 - NRB METALS</b>		
Revenues	\$0.00	\$11,637.31
Expenditures	\$0.00	\$2,988.68
Gain(Loss) TIF 7 - NRB METALS	None	\$8,648.63
<b>42 TIF 8 - ACTIVE TOOL</b>		
Revenues	\$0.00	\$3,912.91
Expenditures	\$0.00	\$197,109.81
Gain(Loss) TIF 8 - ACTIVE TOOL	None	(\$193,196.90)
<b>47 TIF 6 - MFC</b>		
Revenues	\$1.59	\$9,545.58
Expenditures	\$0.00	\$6,253.60
Gain(Loss) TIF 6 - MFC	\$1.59	\$3,291.98

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	AUGUST 2016	YTD Totals
<b>50 TIF 2 - CENTRAL BUS DIST</b>		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
<b>55 2015A EMS BOND</b>		
Revenues	\$0.77	\$36,948.46
Expenditures	\$0.00	\$86,105.28
Gain(Loss) 2015A EMS BOND	\$0.77	(\$49,156.82)
<b>58 PUMPER TRUCK LEASE</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PUMPER TRUCK LEASE	None	None
<b>60 2011A G.O. IMP &amp; REF BONDS</b>		
Revenues	\$1.97	\$105,595.35
Expenditures	\$0.00	\$216,177.50
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$1.97	(\$110,582.15)
<b>70 ELECTRIC FUND</b>		
Revenues	\$278,324.13	\$1,856,753.48
Expenditures	\$199,025.20	\$1,667,704.68
Gain(Loss) ELECTRIC FUND	\$79,298.93	\$189,048.80
<b>71 WATER FUND</b>		
Revenues	\$51,508.84	\$360,740.88
Expenditures	\$34,055.34	\$320,664.18
Gain(Loss) WATER FUND	\$17,453.50	\$40,076.70
<b>72 SEWER FUND</b>		
Revenues	\$61,605.82	\$467,153.68
Expenditures	\$42,892.83	\$378,901.79
Gain(Loss) SEWER FUND	\$18,712.99	\$88,251.89
<b>73 STORM WATER DRAINAGE FUND</b>		
Revenues	\$9,500.01	\$74,527.45
Expenditures	\$9,809.79	\$26,347.92
Gain(Loss) STORM WATER DRAINAGE FUND	(\$309.78)	\$48,179.53
<b>Grand Total CITY OF ST. CHARLES Gain(Loss)</b>	<b>(\$19,874.18)</b>	<b>(\$663,727.53)</b>

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 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	\$51,889.51	\$131,285.00	\$64,099.07	\$67,185.93	48.82%
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	\$475.50	\$1,000.00	\$3,983.00	-\$2,983.00	398.30%
R 10-20-2630 LIQUOR LICENSES	\$50.00	\$6,000.00	\$1,890.00	\$4,110.00	31.50%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$1,070.00	\$0.00	\$655.00	-\$655.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$2,350.00	\$0.00	\$4,157.59	-\$4,157.59	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$2,125.00	\$0.00	\$225.00	-\$225.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$462,888.50	\$878,049.00	\$439,024.50	\$439,024.50	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	\$4,623.51	\$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	\$23,062.68	\$30,000.00	\$12,266.49	\$17,733.51	40.89%
R 10-45-4645 POOL-DAILY FEES	\$15,998.00	\$13,500.00	\$16,066.50	-\$2,566.50	119.01%
R 10-45-4647 POOL-MEMBERSHIPS	\$12,146.00	\$11,000.00	\$13,131.00	-\$2,131.00	119.37%
R 10-45-4648 POOL-TICKETS	\$15,290.00	\$16,000.00	\$15,234.00	\$766.00	95.21%
R 10-45-4650 POOL-LESSONS	\$20,566.50	\$22,000.00	\$21,795.00	\$205.00	99.07%
R 10-45-4652 POOL-SWIM TEAM	\$1,625.00	\$2,400.00	\$2,445.00	-\$45.00	101.88%
R 10-45-4653 POOL-CONCESSIONS	\$14,759.20	\$11,000.00	\$12,710.80	-\$1,710.80	115.55%
R 10-45-4655 POOL-MISC	\$1,301.00	\$0.00	\$1,453.00	-\$1,453.00	0.00%
R 10-45-4657 POOL-USD #858	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R 10-45-4660 REC-ENTRY FEE	\$18,633.50	\$32,000.00	\$19,685.50	\$12,314.50	61.52%
R 10-45-4671 REC-SPONSORSHIPS	\$4,475.00	\$5,000.00	\$3,925.00	\$1,075.00	78.50%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,480.00	\$1,500.00	\$1,475.00	\$25.00	98.33%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$8,555.78	\$10,000.00	\$8,559.16	\$1,440.84	85.59%
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	\$1,911.28	\$5,000.00	\$2,447.04	\$2,552.96	48.94%
R 10-60-6625 CITY SPECIAL ASSMNT	-\$221.82	\$1,000.00	\$251.56	\$748.44	25.16%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$166,500.00	\$0.00	\$166,500.00	0.00%
R 10-60-6640 RHT TRANSPORT FEES	\$285.00	\$0.00	\$210.00	-\$210.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$602.54	\$0.00	\$163.80	-\$163.80	0.00%
R 10-60-6660 ZONING FEES	\$357.00	\$1,000.00	\$155.00	\$845.00	15.50%
R 10-60-6663 COMMUNITY CTR RENT	\$1,785.00	\$3,000.00	\$1,654.50	\$1,345.50	55.15%
R 10-60-6664 COPIES/FAX	\$82.35	\$200.00	\$88.75	\$111.25	44.38%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$150.00	\$150.00	\$120.00	\$30.00	80.00%
R 10-60-6667 CABLE FRANCISE FEES	\$19,942.13	\$36,000.00	\$21,737.04	\$14,262.96	60.38%
R 10-60-6669 GAS FRANCHISE FEES	\$8,583.77	\$16,500.00	\$13,028.22	\$3,471.78	78.96%
FUND 10 GENERAL FUND	\$701,047.93	\$1,439,246.00	\$690,651.54	\$748,594.46	47.99%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$16.50	\$0.00	\$12.56	-\$12.56	0.00%
R 19-60-6647 COMPOST FEES	\$8,980.79	\$13,500.00	\$9,012.41	\$4,487.59	66.76%
FUND 19 COMPOST FEE	\$8,997.29	\$13,500.00	\$9,024.97	\$4,475.03	66.85%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$9,242.45	\$21,275.00	\$10,352.79	\$10,922.21	48.66%
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	\$1,721.00	\$4,000.00	\$300.00	\$3,700.00	7.50%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$10,963.45	\$25,275.00	\$10,652.79	\$14,622.21	42.15%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$30,720.48	\$64,600.00	\$31,459.46	\$33,140.54	48.70%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$11,943.50	\$32,114.00	\$520.00	\$31,594.00	1.62%
R 21-40-4625 FIRE FEES	\$4,720.00	\$10,000.00	\$7,135.00	\$2,865.00	71.35%
R 21-40-4627 RESCUE SQUAD FEES	\$470.00	\$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	\$292.11	\$1,500.00	\$584.14	\$915.86	38.94%
R 21-60-6632 DONATIONS	\$750.00	\$0.00	\$1,895.50	-\$1,895.50	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$300.00	\$3,000.00	\$641.00	\$2,359.00	21.37%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$49,196.09	\$142,714.00	\$42,690.10	\$100,023.90	29.91%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$115,868.72	\$195,000.00	\$131,240.10	\$63,759.90	67.30%
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	\$272.09	\$500.00	\$533.96	-\$33.96	106.79%
R 22-60-6632 DONATIONS	\$800.00	\$0.00	\$2,567.50	-\$2,567.50	0.00%
R 22-60-6636 FUND RAISING	\$13,888.00	\$10,000.00	\$13,155.00	-\$3,155.00	131.55%
R 22-60-6645 OTHER LOCAL REVENUES	\$160.00	\$2,000.00	\$50.00	\$1,950.00	2.50%
FUND 22 AMBULANCE DEPARTMENT	\$131,588.81	\$208,000.00	\$147,951.56	\$60,048.44	71.13%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2016

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FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$17.95	\$500.00	\$14.35	\$485.65	2.87%
R 23-60-7640 GARBAGE SALES	\$101,804.25	\$158,330.00	\$108,474.31	\$49,855.69	68.51%
R 23-60-7641 RECYCLING FEES	\$30,620.52	\$44,450.00	\$32,155.42	\$12,294.58	72.34%
FUND 23 WASTE MANAGEMENT FUND	\$132,442.72	\$203,280.00	\$140,644.08	\$62,635.92	69.19%

**St. Charles Revenue Guideline**

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FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$2,963.81	\$6,500.00	\$3,166.41	\$3,333.59	48.71%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$0.44	\$0.00	\$0.21	-\$0.21	0.00%
R 24-60-6632 DONATIONS	\$2,200.00	\$4,000.00	\$2,850.00	\$1,150.00	71.25%
R 24-60-6645 OTHER LOCAL REVENUES	\$1,464.26	\$500.00	\$1,250.00	-\$750.00	250.00%
R 24-60-6662 CONCESSION REVENUES	\$400.00	\$500.00	\$800.00	-\$300.00	160.00%
R 24-60-6670 DANCES	\$381.00	\$5,000.00	\$2,405.00	\$2,595.00	48.10%
R 24-60-6671 SPORTING EVENTS	\$1,074.00	\$2,000.00	\$810.00	\$1,190.00	40.50%
R 24-60-6674 PARENTS	\$2,637.00	\$2,500.00	\$3,116.50	-\$616.50	124.66%
R 24-60-6675 BUTTON SALES	\$0.00	\$250.00	\$918.00	-\$668.00	367.20%
R 24-60-6676 T-SHIRT SALES	\$10.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6677 CRAFT SHOW	\$850.00	\$1,000.00	\$1,100.00	-\$100.00	110.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$11,980.51	\$23,000.00	\$16,416.12	\$6,583.88	71.37%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2016

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	\$132,164.55	\$275,600.00	\$134,241.28	\$141,358.72	48.71%
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	\$1,074.85	\$1,000.00	\$1,056.35	-\$56.35	105.64%
R 25-60-6620 COUNTY SP. ASSMNT	\$390.44	\$0.00	\$529.94	-\$529.94	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$6,865.83	-\$6,865.83	0.00%
R 25-60-6655 POOL DONATIONS	\$42.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$133,671.84	\$276,600.00	\$142,693.40	\$133,906.60	51.59%

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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	\$46,760.76	\$106,000.00	\$51,583.47	\$54,416.53	48.66%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$8,162.60	\$16,000.00	\$8,150.68	\$7,849.32	50.94%
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	\$175.00	\$1,000.00	\$2,697.25	-\$1,697.25	269.73%
R 26-60-6636 FUND RAISING	\$3,743.51	\$2,500.00	\$1,194.00	\$1,306.00	47.76%
R 26-60-6645 OTHER LOCAL REVENUES	-\$143.83	\$700.00	-\$110.80	\$810.80	-15.83%
R 26-60-6648 BOOK SALES	\$85.50	\$0.00	\$70.00	-\$70.00	0.00%
R 26-60-6649 BOOK FEES\FINES	\$858.76	\$2,000.00	\$1,088.61	\$911.39	54.43%
R 26-60-6664 COPIES\FAX	\$615.75	\$1,000.00	\$895.10	\$104.90	89.51%
FUND 26 LIBRARY FUND	\$72,370.05	\$156,082.00	\$78,321.41	\$77,760.59	50.18%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$4,779.70	\$0.00	\$49.12	-\$49.12	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	\$0.45	\$0.00	\$1.58	-\$1.58	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	\$4,780.15	\$0.00	\$50.70	-\$50.70	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$0.50	\$0.00	\$0.23	-\$0.23	0.00%
R 28-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$195,680.00	-\$195,680.00	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$0.50	\$0.00	\$195,680.23	-\$195,680.23	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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: AUGUST 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	\$0.18	-\$0.18	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	\$2,250.18	-\$2,250.18	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$15,536.42	\$34,859.00	\$16,966.86	\$17,892.14	48.67%
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	\$1,624.02	\$1,934.00	\$1,385.95	\$548.05	71.66%
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	\$30,224.25	\$13,512.00	\$8,966.23	\$4,545.77	66.36%
FUND 34 ECONOMIC DEVELOPMENT	\$47,384.69	\$50,305.00	\$27,319.04	\$22,985.96	54.31%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$322.20	\$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	\$200.00	\$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	\$2,225,300.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$2,225,822.20	\$0.00	\$152,650.00	-\$152,650.00	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$22,419.94	-\$22,419.94	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	\$8.15	\$0.00	\$21.88	-\$21.88	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$8.15	\$0.00	\$22,441.82	-\$22,441.82	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$2,563.08	\$0.00	\$11,637.31	-\$11,637.31	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$2,563.08	\$0.00	\$11,637.31	-\$11,637.31	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$3,912.91	-\$3,912.91	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	\$3,912.91	-\$3,912.91	0.00%

# CITY OF ST. CHARLES

## St. Charles Revenue Guideline

Current Period: AUGUST 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	\$9,330.82	\$20,000.00	\$9,532.25	\$10,467.75	47.66%
R 47-39-6610 INTEREST INCOME	\$15.98	\$0.00	\$13.33	-\$13.33	0.00%
FUND 47 TIF 6 - MFC	\$9,346.80	\$20,000.00	\$9,545.58	\$10,454.42	47.73%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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: AUGUST 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	\$36,940.01	\$39,795.99	48.14%
R 55-60-6610 INTEREST INCOME	\$8.36	\$0.00	\$8.45	-\$8.45	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	\$73,800.60	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$73,808.96	\$121,736.00	\$36,948.46	\$84,787.54	30.35%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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: AUGUST 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	\$100,255.64	\$216,877.00	\$105,590.18	\$111,286.82	48.69%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$48.52	\$0.00	\$5.17	-\$5.17	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	\$100,304.16	\$216,877.00	\$105,595.35	\$111,281.65	48.69%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$9,296.39	\$10,000.00	\$8,741.78	\$1,258.22	87.42%
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	\$11,909.22	\$20,000.00	\$11,687.54	\$8,312.46	58.44%
R 70-70-6645 OTHER LOCAL REVENUES	\$3,746.12	\$20,000.00	\$8,466.32	\$11,533.68	42.33%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,836,062.91	\$2,870,000.00	\$1,827,857.84	\$1,042,142.16	63.69%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,861,014.64	\$2,930,000.00	\$1,856,753.48	\$1,073,246.52	63.37%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$1,240.67	\$1,000.00	\$1,587.03	-\$587.03	158.70%
R 71-80-6645 OTHER LOCAL REVENUES	\$2,687.95	\$4,300.00	\$3,091.44	\$1,208.56	71.89%
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	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$344,418.82	\$532,030.00	\$353,667.41	\$178,362.59	66.48%
R 71-80-7625 WATER METER SALES	\$2,038.76	\$2,000.00	\$2,395.00	-\$395.00	119.75%
FUND 71 WATER FUND	\$353,886.20	\$539,330.00	\$360,740.88	\$178,589.12	66.89%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	\$256.58	\$500.00	\$279.15	\$220.85	55.83%
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	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$462,910.37	\$693,110.00	\$466,874.53	\$226,235.47	67.36%
FUND 72 SEWER FUND	\$467,166.95	\$693,610.00	\$467,153.68	\$226,456.32	67.35%

**St. Charles Revenue Guideline**

Current Period: AUGUST 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	-\$20.78	\$0.00	\$4.84	-\$4.84	0.00%
R 73-95-6610 INTEREST INCOME	\$15.45	\$100.00	\$15.54	\$84.46	15.54%
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	\$66,093.51	\$110,515.00	\$74,507.07	\$36,007.93	67.42%
FUND 73 STORM WATER DRAINAGE	\$66,088.18	\$110,615.00	\$74,527.45	\$36,087.55	67.38%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
	\$6,479,219.72	\$7,170,170.00	\$4,606,253.04	\$2,563,916.96	64.24%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 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	\$12,660.00	\$26,700.00	\$12,777.08	\$13,922.92	47.85%
E 10-11-100-1-0-160 EMP CONT-FICA	\$963.90	\$2,050.00	\$963.90	\$1,086.10	47.02%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$766.49	\$2,000.00	\$346.34	\$1,653.66	17.32%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$100.00	\$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	\$14,520.39	\$31,050.00	\$14,087.32	\$16,962.68	45.37%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$1,114.00	\$1,386.00	44.56%
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	\$445.38	\$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	\$153.45	-\$53.45	153.45%
DEPT 120 ELECTIONS	\$463.42	\$3,850.00	\$1,267.45	\$2,582.55	32.92%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$54,406.25	\$84,655.00	\$56,990.76	\$27,664.24	67.32%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$14,684.65	\$17,500.00	\$14,009.85	\$3,490.15	80.06%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$4,270.32	\$6,350.00	\$4,284.37	\$2,065.63	67.47%
E 10-11-130-1-0-160 EMP CONT-FICA	\$3,725.16	\$6,475.00	\$3,657.13	\$2,817.87	56.48%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$512.00	\$1,300.00	\$476.00	\$824.00	36.62%
E 10-11-130-2-0-205 BANK FEES	\$1,288.23	\$3,500.00	\$1,331.84	\$2,168.16	38.05%
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	\$2,461.77	\$5,000.00	\$4,649.84	\$350.16	93.00%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,850.04	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-130-2-0-213 GAS & OIL	\$369.90	\$700.00	\$789.21	-\$89.21	112.74%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$7,750.00	\$8,000.00	\$7,310.00	\$690.00	91.38%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$5,142.38	\$17,500.00	\$14,491.75	\$3,008.25	82.81%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$21,346.72	\$26,000.00	\$17,446.90	\$8,553.10	67.10%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$231.00	\$16,500.00	\$17,614.00	-\$1,114.00	106.75%
E 10-11-130-2-0-317 PLANNING SERVICES	\$1,244.37	\$1,450.00	\$617.00	\$833.00	42.55%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$3,059.54	\$6,300.00	\$2,731.47	\$3,568.53	43.36%
E 10-11-130-2-0-320 COMMUNICATIONS	\$3,098.50	\$5,000.00	\$2,603.35	\$2,396.65	52.07%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$2,614.67	\$6,500.00	\$5,027.70	\$1,472.30	77.35%
E 10-11-130-2-0-340 INSURANCE	\$4,465.00	\$4,800.00	\$4,532.00	\$268.00	94.42%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$266.70	\$1,000.00	\$385.15	\$614.85	38.52%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,331.75	\$12,500.00	\$12,392.75	\$107.25	99.14%
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	\$2,917.32	\$5,000.00	\$3,501.76	\$1,498.24	70.04%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,267.98	\$4,000.00	\$2,111.74	\$1,888.26	52.79%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,206.50	\$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	\$385.86	\$1,014.14	27.56%
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	\$226.00	\$300.00	\$194.00	\$106.00	64.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$155,934.75	\$269,015.00	\$177,534.43	\$91,480.57	65.99%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,066.24	\$4,500.00	\$3,834.44	\$665.56	85.21%
E 10-11-150-1-0-160 EMP CONT-FICA	\$158.08	\$345.00	\$293.31	\$51.69	85.02%

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 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	\$872.76	\$1,500.00	\$497.27	\$1,002.73	33.15%
E 10-11-150-2-0-340 INSURANCE	\$1,088.00	\$1,000.00	\$1,194.00	-\$194.00	119.40%
E 10-11-150-2-0-345 UTILITIES	\$9,770.94	\$17,250.00	\$10,804.46	\$6,445.54	62.63%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,264.68	\$6,000.00	\$7,336.43	-\$1,336.43	122.27%
DEPT 150 CITY HALL	\$20,244.70	\$30,695.00	\$23,962.91	\$6,732.09	78.07%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$171,184.83	\$277,110.00	\$145,608.10	\$131,501.90	52.55%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$10,302.58	\$11,000.00	\$6,121.63	\$4,878.37	55.65%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$22,555.51	\$21,600.00	\$43,098.89	-\$21,498.89	199.53%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$34,110.69	\$45,300.00	\$28,407.78	\$16,892.22	62.71%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$31,595.72	\$48,000.00	\$32,262.97	\$15,737.03	67.21%
E 10-22-220-1-0-160 EMP CONT-FICA	\$4,271.43	\$9,000.00	\$5,535.65	\$3,464.35	61.51%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$7,386.00	\$7,500.00	\$12,280.83	-\$4,780.83	163.74%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$260.85	\$1,500.00	\$678.12	\$821.88	45.21%
E 10-22-220-2-0-213 GAS & OIL	\$8,724.26	\$14,000.00	\$5,177.84	\$8,822.16	36.98%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$1,927.92	\$2,500.00	-\$45.92	\$2,545.92	-1.84%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$243.83	\$3,000.00	\$3,009.95	-\$9.95	100.33%
E 10-22-220-2-0-237 POLICE K9	\$400.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$4,833.75	\$9,000.00	\$7,136.25	\$1,863.75	79.29%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$4,314.85	\$4,150.00	\$2,439.55	\$1,710.45	58.78%
E 10-22-220-2-0-320 COMMUNICATIONS	\$4,337.73	\$4,000.00	\$4,415.56	-\$415.56	110.39%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$770.81	\$1,800.00	\$418.00	\$1,382.00	23.22%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$3,613.63	\$6,000.00	\$4,834.73	\$1,165.27	80.58%
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	\$10,966.00	\$5,500.00	\$10,523.00	-\$5,023.00	191.33%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$443.99	\$500.00	\$1,055.85	-\$555.85	211.17%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$6,562.64	\$6,000.00	\$7,947.21	-\$1,947.21	132.45%
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	\$110.00	\$1,000.00	\$853.75	\$146.25	85.38%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,378.97	\$3,000.00	\$1,207.04	\$1,792.96	40.23%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$1,743.84	\$4,700.00	\$2,985.80	\$1,714.20	63.53%
DEPT 220 POLICE DEPARTMENT	\$332,684.83	\$487,660.00	\$326,307.58	\$161,352.42	66.91%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$58,168.30	\$84,650.00	\$59,441.59	\$25,208.41	70.22%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$17,346.93	\$20,085.00	\$15,955.61	\$4,129.39	79.44%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$4,362.84	\$6,350.00	\$4,442.98	\$1,907.02	69.97%
E 10-33-300-1-0-160 EMP CONT-FICA	\$3,927.95	\$6,475.00	\$3,999.92	\$2,475.08	61.77%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$4,692.03	\$6,400.00	\$6,751.00	-\$351.00	105.48%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$50.00	\$250.00	\$84.20	\$165.80	33.68%
E 10-33-300-2-0-213 GAS & OIL	\$9,528.86	\$18,000.00	\$7,077.38	\$10,922.62	39.32%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,754.07	\$2,250.00	\$688.98	\$1,561.02	30.62%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,201.26	\$2,500.00	\$1,077.06	\$1,422.94	43.08%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$774.63	\$500.00	\$757.19	-\$257.19	151.44%
E 10-33-300-2-0-320 COMMUNICATIONS	\$326.40	\$800.00	\$395.53	\$404.47	49.44%
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	\$805.04	\$1,000.00	\$1,237.50	-\$237.50	123.75%
E 10-33-300-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,695.00	\$6,000.00	\$5,210.00	\$790.00	86.83%

## St Charles Expenditure Accounts by Dept

Current Period: AUGUST 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	\$6,172.31	\$6,500.00	\$1,108.52	\$5,391.48	17.05%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$8,911.58	\$14,000.00	\$12,495.44	\$1,504.56	89.25%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$7,364.63	\$12,000.00	\$9,306.30	\$2,693.70	77.55%
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	\$4,279.72	\$5,000.00	\$6,617.88	-\$1,617.88	132.36%
E 10-33-300-2-0-360 PATCHING	\$9,339.07	\$10,000.00	\$3,163.46	\$6,836.54	31.63%
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	\$1,703.85	\$4,300.00	\$4,290.51	\$9.49	99.78%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$147,126.97	\$231,460.00	\$146,006.78	\$85,453.22	63.08%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$731.76	\$54,500.00	\$1,260.13	\$53,239.87	2.31%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,291.74	\$0.00	\$1,676.45	-\$1,676.45	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$30,790.72	\$0.00	\$32,245.62	-\$32,245.62	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$7,523.90	\$0.00	\$10,384.62	-\$10,384.62	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$13,133.08	\$0.00	\$11,233.46	-\$11,233.46	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$3,141.91	\$0.00	\$3,177.99	-\$3,177.99	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,196.12	\$4,100.00	\$4,235.96	-\$135.96	103.32%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,842.00	\$2,400.00	\$2,467.00	-\$67.00	102.79%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$99.75	\$100.00	\$126.33	-\$26.33	126.33%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$12,446.77	\$9,000.00	\$6,248.76	\$2,751.24	69.43%
E 10-44-411-2-0-213 GAS & OIL	\$215.28	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,328.17	\$7,000.00	\$4,699.18	\$2,300.82	67.13%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$773.31	\$1,000.00	\$798.90	\$201.10	79.89%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,910.21	\$2,200.00	\$2,608.91	-\$408.91	118.59%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$25.00	\$500.00	\$215.00	\$285.00	43.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$314.72	\$500.00	\$418.70	\$81.30	83.74%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$934.00	\$1,500.00	\$660.00	\$840.00	44.00%
E 10-44-411-2-0-340 INSURANCE	\$8,740.00	\$9,000.00	\$8,031.00	\$969.00	89.23%
E 10-44-411-2-0-345 UTILITIES	\$17,822.65	\$19,000.00	\$12,837.58	\$6,162.42	67.57%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$14,503.39	\$17,000.00	\$5,880.69	\$11,119.31	34.59%
E 10-44-411-2-0-996 SALES & USE TAX	\$2,505.00	\$4,000.00	\$2,696.00	\$1,304.00	67.40%
DEPT 411 SWIMMING POOL	\$129,269.48	\$131,800.00	\$111,902.28	\$19,897.72	84.90%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$41,163.15	\$62,535.00	\$42,089.25	\$20,445.75	67.31%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$18,278.50	\$25,500.00	\$21,237.78	\$4,262.22	83.29%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$13,693.47	\$18,295.00	\$12,524.71	\$5,770.29	68.46%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,087.35	\$4,690.00	\$3,156.65	\$1,533.35	67.31%
E 10-44-413-1-0-160 EMP CONT-FICA	\$2,754.19	\$4,785.00	\$2,875.01	\$1,909.99	60.08%
E 10-44-413-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,710.43	\$2,000.00	\$1,346.99	\$653.01	67.35%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$1,109.68	\$2,000.00	\$462.78	\$1,537.22	23.14%
E 10-44-413-2-0-340 INSURANCE	\$2,874.00	\$3,000.00	\$2,319.00	\$681.00	77.30%
E 10-44-413-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$355.85	\$575.00	\$183.70	\$391.30	31.95%
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	\$18,044.31	\$20,000.00	\$14,960.71	\$5,039.29	74.80%
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: AUGUST 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	\$1,548.00	\$1,625.00	\$1,342.00	\$283.00	82.58%
DEPT 413 RECREATION	\$105,225.93	\$145,630.00	\$103,105.58	\$42,524.42	70.80%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$17,287.20	\$26,515.00	\$17,566.98	\$8,948.02	66.25%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$5,188.25	\$5,000.00	\$4,138.10	\$861.90	82.76%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$3,927.81	\$5,120.00	\$4,211.55	\$908.45	82.26%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,296.72	\$1,990.00	\$1,307.46	\$682.54	65.70%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,710.91	\$2,030.00	\$1,641.76	\$388.24	80.87%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,652.00	\$2,650.00	\$4,052.00	-\$1,402.00	152.91%
E 10-44-430-2-0-213 GAS & OIL	\$3,713.49	\$5,500.00	\$2,282.10	\$3,217.90	41.49%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$655.64	\$400.00	\$442.60	-\$42.60	110.65%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$752.43	\$1,000.00	\$484.23	\$515.77	48.42%
E 10-44-430-2-0-320 COMMUNICATIONS	\$100.00	\$500.00	\$19.55	\$480.45	3.91%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$858.19	\$1,000.00	\$1,237.50	-\$237.50	123.75%
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	\$4,006.00	\$3,200.00	\$3,841.00	-\$641.00	120.03%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$9,333.73	\$11,000.00	\$8,065.85	\$2,934.15	73.33%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$949.00	\$1,575.00	\$3,655.83	-\$2,080.83	232.12%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,656.52	\$2,600.00	\$5,764.91	-\$3,164.91	221.73%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,224.91	\$1,500.00	\$853.67	\$646.33	56.91%
E 10-44-430-2-0-355 RENTALS	\$2,210.00	\$2,900.00	\$3,000.00	-\$100.00	103.45%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$575.00	\$5,000.00	\$1,800.00	\$3,200.00	36.00%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$58,097.80	\$79,480.00	\$64,365.09	\$15,114.91	80.98%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$465.00	\$500.00	\$513.00	-\$13.00	102.60%
E 10-44-440-2-0-345 UTILITIES	\$4,450.91	\$8,000.00	\$4,895.98	\$3,104.02	61.20%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,145.05	\$1,500.00	\$1,035.26	\$464.74	69.02%
DEPT 440 SENIOR CITIZENS CENTER	\$6,060.96	\$10,000.00	\$6,444.24	\$3,555.76	64.44%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$9,000.00	\$5,064.72	\$3,935.28	56.27%
E 10-55-500-2-0-340 INSURANCE	\$72.00	\$100.00	\$66.00	\$34.00	66.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$8,188.01	\$16,500.00	\$10,725.00	\$5,775.00	65.00%
DEPT 500 FORESTRY	\$8,260.01	\$25,600.00	\$15,855.72	\$9,744.28	61.94%
FUND 10 GENERAL FUND	\$977,889.24	\$1,446,240.00	\$990,839.38	\$455,400.62	68.51%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	\$6,434.05	\$5,500.00	\$7,864.00	-\$2,364.00	142.98%
E 19-11-130-2-0-832 COMPOST SITE	\$2,480.39	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$8,914.44	\$12,000.00	\$7,864.00	\$4,136.00	65.53%
FUND 19 COMPOST FEE	\$8,914.44	\$12,000.00	\$7,864.00	\$4,136.00	65.53%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	\$216.00	\$300.00	\$636.00	-\$336.00	212.00%
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	\$8,767.87	\$12,500.00	\$8,639.67	\$3,860.33	69.12%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$675.00	\$600.00	\$75.00	88.89%
E 20-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$17.00	\$1,800.00	\$150.00	\$1,650.00	8.33%
E 20-11-130-2-0-633 FIREWORKS	\$9,047.04	\$8,000.00	\$9,145.19	-\$1,145.19	114.31%
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	\$19,690.50	\$25,275.00	\$19,170.86	\$6,104.14	75.85%
FUND 20 ADVERTISING FUND	\$19,690.50	\$25,275.00	\$19,170.86	\$6,104.14	75.85%

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 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	\$9,262.00	-\$3,762.00	168.40%
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	\$356.23	\$143.77	71.25%
E 21-22-210-2-0-213 GAS & OIL	\$1,200.64	\$2,500.00	\$1,124.92	\$1,375.08	45.00%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$2,544.80	\$5,000.00	\$217.83	\$4,782.17	4.36%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$3,005.97	\$8,000.00	\$7,839.70	\$160.30	98.00%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$717.62	\$450.00	\$5,794.86	-\$5,344.86	1287.75%
E 21-22-210-2-0-241 RESCUE SQUAD	\$960.23	\$2,000.00	\$311.90	\$1,688.10	15.60%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$500.00	\$525.00	-\$25.00	105.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$1,184.04	\$2,500.00	\$2,837.50	-\$337.50	113.50%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,344.62	\$2,000.00	\$1,580.89	\$419.11	79.04%
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	\$2,639.51	\$9,300.00	\$4,953.00	\$4,347.00	53.26%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$930.29	\$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	\$5,953.00	\$9,500.00	\$5,459.00	\$4,041.00	57.46%
E 21-22-210-2-0-345 UTILITIES	\$3,038.76	\$5,500.00	\$3,755.74	\$1,744.26	68.29%
E 21-22-210-2-0-347 BUILDING REPAIR	\$3,618.99	\$5,000.00	\$17,619.17	-\$12,619.17	352.38%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$668.64	\$1,000.00	\$175.43	\$824.57	17.54%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$3,454.30	\$6,000.00	\$2,534.27	\$3,465.73	42.24%
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	\$1,063.00	\$1,000.00	\$772.00	\$228.00	77.20%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
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	\$2,867.48	\$4,800.00	\$4,734.30	\$65.70	98.63%
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	\$64,852.45	\$142,650.00	\$127,694.59	\$14,955.41	89.52%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$64,852.45	\$142,650.00	\$127,694.59	\$14,955.41	89.52%

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 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	\$44,702.07	\$78,000.00	\$48,204.92	\$29,795.08	61.80%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$2,899.54	\$5,100.00	\$3,171.99	\$1,928.01	62.20%
E 22-22-200-1-0-160 EMP CONT-FICA	\$3,373.90	\$6,000.00	\$3,651.76	\$2,348.24	60.86%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$6,956.00	\$7,000.00	\$10,259.00	-\$3,259.00	146.56%
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	\$205.53	\$500.00	\$278.83	\$221.17	55.77%
E 22-22-200-2-0-213 GAS & OIL	\$2,505.06	\$6,000.00	\$2,333.59	\$3,666.41	38.89%
E 22-22-200-2-0-216 OXYGEN	\$2,347.45	\$4,000.00	\$2,230.09	\$1,769.91	55.75%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$3,365.52	\$8,000.00	\$5,862.14	\$2,137.86	73.28%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$251.70	\$1,000.00	\$1,026.27	-\$26.27	102.63%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,426.69	\$2,000.00	\$1,871.03	\$128.97	93.55%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,259.70	\$2,000.00	\$5,707.01	-\$3,707.01	285.35%
E 22-22-200-2-0-300 PROF. SERVICES	\$6,971.44	\$11,000.00	\$7,412.58	\$3,587.42	67.39%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$1,000.00	\$600.00	\$400.00	60.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,598.26	\$3,000.00	\$2,140.56	\$859.44	71.35%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$76.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$9,388.31	\$10,000.00	\$7,241.42	\$2,758.58	72.41%
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	\$2,848.00	\$3,000.00	\$3,682.00	-\$682.00	122.73%
E 22-22-200-2-0-345 UTILITIES	\$1,792.90	\$3,500.00	\$3,781.26	-\$281.26	108.04%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$391.93	-\$391.93	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$4,759.06	\$5,000.00	\$4,089.74	\$910.26	81.79%
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	\$1,227.29	\$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	\$106,068.92	\$192,600.00	\$184,146.60	\$8,453.40	95.61%
FUND 22 AMBULANCE DEPARTMENT FUND	\$106,068.92	\$192,600.00	\$184,146.60	\$8,453.40	95.61%

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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	\$466.68	-\$66.68	116.67%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$350.00	\$200.00	\$400.00	-\$200.00	200.00%
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	\$1,093.98	\$1,000.00	\$807.27	\$192.73	80.73%
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	\$124,585.35	\$194,600.00	\$125,998.08	\$68,601.92	64.75%
E 23-11-130-3-1-831 CITY CLEANUP	\$4,973.41	\$5,000.00	\$4,921.85	\$78.15	98.44%
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	\$131,433.30	\$221,200.00	\$132,593.88	\$88,606.12	59.94%
FUND 23 WASTE MANAGEMENT FUND	\$131,433.30	\$221,200.00	\$132,593.88	\$88,606.12	59.94%

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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	\$23.70	\$400.00	\$140.90	\$259.10	35.23%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$400.00	\$375.00	\$25.00	93.75%
E 24-11-130-2-0-320 COMMUNICATIONS	\$398.69	\$0.00	\$203.69	-\$203.69	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,135.00	\$2,800.00	\$3,763.00	-\$963.00	134.39%
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	\$300.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$0.00	\$3,700.00	\$2,760.00	\$940.00	74.59%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$252.02	\$0.00	\$274.38	-\$274.38	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$2,610.00	\$6,300.00	\$3,036.00	\$3,264.00	48.19%
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$2,101.50	\$1,900.00	\$1,327.00	\$573.00	69.84%
E 24-11-130-2-0-416 SPORTING EVENTS	\$2,185.55	\$1,000.00	\$840.00	\$160.00	84.00%
E 24-11-130-3-1-417 PAGENTS	\$2,825.68	\$4,500.00	\$3,470.63	\$1,029.37	77.13%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$295.00	\$500.00	\$295.00	\$205.00	59.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$0.00	\$1,000.00	\$81.00	\$919.00	8.10%
DEPT 130 FINANCIAL ADMINISTRATION	\$14,327.14	\$23,000.00	\$16,566.60	\$6,433.40	72.03%
FUND 24 CELEBRATION	\$14,327.14	\$23,000.00	\$16,566.60	\$6,433.40	72.03%

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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	\$1,850.00	\$150.00	92.50%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$20,951.99	\$27,520.00	\$1,077.54	\$26,442.46	3.92%
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	\$33,869.92	\$210,000.00	\$29,046.87	\$180,953.13	13.83%
E 25-11-130-3-1-806 STREET	\$61,786.37	\$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	\$2,400.00	-\$2,400.00	0.00%
E 25-11-130-3-1-811 PARK	\$2,794.50	\$10,000.00	\$5,916.08	\$4,083.92	59.16%
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	\$5,183.34	\$10,000.00	\$4,786.43	\$5,213.57	47.86%
DEPT 130 FINANCIAL ADMINISTRATION	\$126,807.22	\$303,382.00	\$68,707.86	\$234,674.14	22.65%
FUND 25 CAPITAL IMPROVEMENT FUND	\$126,807.22	\$303,382.00	\$68,707.86	\$234,674.14	22.65%

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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	\$25,247.60	\$38,355.00	\$25,815.65	\$12,539.35	67.31%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$20,982.20	\$31,400.00	\$21,982.60	\$9,417.40	70.01%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$17,973.57	\$24,080.00	\$13,249.74	\$10,830.26	55.02%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,831.74	\$4,500.00	\$2,840.49	\$1,659.51	63.12%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,074.51	\$4,500.00	\$3,498.32	\$1,001.68	77.74%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$333.00	\$400.00	\$401.00	-\$1.00	100.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,805.32	\$2,000.00	\$803.64	\$1,196.36	40.18%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$203.16	\$200.00	\$5.98	\$194.02	2.99%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$119.55	\$340.00	\$113.36	\$226.64	33.34%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$550.00	\$800.00	\$550.00	\$250.00	68.75%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$6,635.03	\$9,500.00	\$7,802.89	\$1,697.11	82.14%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,172.85	\$1,200.00	\$807.26	\$392.74	67.27%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$189.02	\$750.00	\$472.90	\$277.10	63.05%
E 26-11-130-2-0-326 READING PROGRAM	\$513.69	\$1,000.00	\$729.04	\$270.96	72.90%
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	\$2,603.00	\$3,000.00	\$3,024.00	-\$24.00	100.80%
E 26-11-130-2-0-345 UTILITIES	\$8,148.14	\$11,000.00	\$7,733.88	\$3,266.12	70.31%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$2,421.17	\$3,000.00	\$2,829.71	\$170.29	94.32%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$725.10	\$1,000.00	\$719.28	\$280.72	71.93%
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	\$1,226.16	\$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	\$6,858.95	\$11,000.00	\$6,113.63	\$4,886.37	55.58%
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	\$1,879.20	\$2,000.00	\$1,685.74	\$314.26	84.29%
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,051.45	\$3,000.00	\$3,003.63	-\$3.63	100.12%
E 26-11-130-2-0-996 SALES & USE TAX	\$53.00	\$0.00	\$71.00	-\$71.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$115,415.31	\$156,025.00	\$107,665.14	\$48,359.86	69.01%
FUND 26 LIBRARY FUND	\$115,415.31	\$156,025.00	\$107,665.14	\$48,359.86	69.01%

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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	\$5,617.60	-\$5,617.60	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	\$198.65	-\$198.65	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 27-22-230-3-1-720 OTHER EQUIPMENT	\$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 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$2,450.00	\$0.00	\$5,816.25	-\$5,816.25	0.00%
FUND 27 EM MGMT SVCS FUND	\$2,450.00	\$0.00	\$5,816.25	-\$5,816.25	0.00%

**St Charles Expenditure Accounts by Dept**

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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	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	\$397.60	\$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	\$397.60	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$397.60	\$0.00	\$0.00	\$0.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2016

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	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2016

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	\$40.45	-\$40.45	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$1,624.63	-\$1,624.63	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	\$1,665.08	-\$1,665.08	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$1,665.08	-\$1,665.08	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2016

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	\$12.52	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$900.00	\$1,200.00	\$1,000.00	\$200.00	83.33%
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	\$24,345.00	\$33,270.00	\$24,953.91	\$8,316.09	75.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$400.00	\$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	\$68,839.78	\$0.00	\$8,866.65	-\$8,866.65	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$5,139.55	\$7,747.00	\$5,243.29	\$2,503.71	67.68%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$478.13	\$680.00	\$374.39	\$305.61	55.06%
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	\$150,114.98	\$44,697.00	\$40,438.24	\$4,258.76	90.47%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$150,114.98	\$44,697.00	\$40,438.24	\$4,258.76	90.47%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	\$10,000.00	\$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	\$143,194.60	\$0.00	\$1,477.50	-\$1,477.50	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$44,362.42	\$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	\$62.23	\$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	\$4,650.00	\$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	\$468,076.57	\$0.00	\$625,063.04	-\$625,063.04	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	\$670,563.42	\$0.00	\$631,451.31	-\$631,451.31	0.00%
FUND 38 EMS BUILDING FUND	\$670,563.42	\$0.00	\$631,451.31	-\$631,451.31	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	\$14,855.27	\$30,000.00	\$13,776.06	\$16,223.94	45.92%
DEPT 430 PARKS	\$14,855.27	\$30,000.00	\$33,107.34	-\$3,107.34	110.36%
FUND 40 PARKLAND DEDICATION	\$14,855.27	\$30,000.00	\$33,107.34	-\$3,107.34	110.36%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	\$216.68	-\$216.68	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	\$2,988.68	-\$2,988.68	0.00%
FUND 41 TIF 7 - NRB METALS	\$350.00	\$0.00	\$2,988.68	-\$2,988.68	0.00%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	\$216.66	-\$216.66	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$1,213.15	-\$1,213.15	0.00%
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$195,680.00	-\$195,680.00	0.00%
DEPT 342 TIF DISTRICTS	\$0.00	\$0.00	\$197,109.81	-\$197,109.81	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$197,109.81	-\$197,109.81	0.00%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	20.04%
FUND 47 TIF 6 - MFC	\$6,805.00	\$31,200.00	\$6,253.60	\$24,946.40	20.04%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	\$50.00	-\$50.00	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	\$85,560.28	-\$0.28	100.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$750.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 503 DEBT RETIREMENT	\$750.00	\$85,560.00	\$86,105.28	-\$545.28	100.64%
FUND 55 2015A EMS BOND	\$750.00	\$85,560.00	\$86,105.28	-\$545.28	100.64%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	0.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	\$167,279.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$51,242.00	\$48,898.00	\$48,898.50	-\$0.50	100.00%
DEPT 503 DEBT RETIREMENT	\$219,465.00	\$216,877.00	\$216,177.50	\$699.50	99.68%
FUND 60 2011A G.O. IMP & REF BONDS	\$219,465.00	\$216,877.00	\$216,177.50	\$699.50	99.68%

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 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	\$231,580.67	\$352,290.00	\$234,599.14	\$117,690.86	66.59%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$60,782.56	\$84,875.00	\$62,998.50	\$21,876.50	74.23%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$17,198.63	\$26,425.00	\$17,579.96	\$8,845.04	66.53%
E 70-33-600-1-0-160 EMP CONT-FICA	\$16,030.21	\$26,950.00	\$16,267.31	\$10,682.69	60.36%
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	\$11,782.00	-\$4,082.00	153.01%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$114.79	\$0.00	\$355.50	-\$355.50	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	\$13,061.35	\$14,000.00	\$14,885.28	-\$885.28	106.32%
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	\$869.76	\$2,000.00	\$1,134.67	\$865.33	56.73%
E 70-33-600-2-0-213 GAS & OIL	\$2,732.53	\$7,500.00	\$2,109.34	\$5,390.66	28.12%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$3,919.63	\$6,000.00	\$4,763.84	\$1,236.16	79.40%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,703.59	\$3,850.00	\$3,450.81	\$399.19	89.63%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$6,400.00	\$7,000.00	\$6,600.00	\$400.00	94.29%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$1,380.00	\$3,500.00	\$725.00	\$2,775.00	20.71%
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	\$7,821.68	\$2,178.32	78.22%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$13,980.03	\$12,000.00	\$12,760.35	-\$760.35	106.34%
E 70-33-600-2-0-320 COMMUNICATIONS	\$3,885.31	\$6,000.00	\$3,554.09	\$2,445.91	59.23%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$120.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$8,697.82	\$8,000.00	\$6,280.82	\$1,719.18	78.51%
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	\$18,986.00	\$22,000.00	\$21,808.00	\$192.00	99.13%
E 70-33-600-2-0-345 UTILITIES	\$5,084.50	\$5,000.00	\$5,983.04	-\$983.04	119.66%
E 70-33-600-2-0-347 BUILDING REPAIR	\$1,046.53	\$2,000.00	\$5,311.13	-\$3,311.13	265.56%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$17,476.81	\$23,000.00	\$24,597.41	-\$1,597.41	106.95%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$3,522.74	\$12,000.00	\$7,395.44	\$4,604.56	61.63%
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	\$3.85	\$500.00	\$3.52	\$496.48	0.70%
E 70-33-600-2-0-375 PURCHASED POWER	\$737,720.63	\$1,150,000.00	\$554,197.02	\$595,802.98	48.19%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$191,355.58	\$350,000.00	\$207,408.55	\$142,591.45	59.26%
E 70-33-600-3-1-510 BUILDINGS	\$5,594.35	\$0.00	\$4,705.46	-\$4,705.46	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	\$5,089.67	\$5,000.00	\$16,265.34	-\$11,265.34	325.31%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$24,593.53	\$247,000.00	\$231,003.47	\$15,996.53	93.52%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$35,065.00	\$16,000.00	\$6,072.83	\$9,927.17	37.96%
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 &	\$15,540.40	\$12,000.00	\$5,209.01	\$6,790.99	43.41%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$35,041.41	\$30,000.00	\$11,753.24	\$18,246.76	39.18%
E 70-33-600-3-1-740 STREET LIGHTS	\$10,498.59	\$12,000.00	\$4,264.17	\$7,735.83	35.53%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$44,435.26	\$30,000.00	\$0.00	\$30,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$8,070.66	\$10,000.00	\$127.69	\$9,872.31	1.28%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$37,847.54	\$23,000.00	\$24,023.23	-\$1,023.23	104.45%
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: AUGUST 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	\$23,770.00	\$23,570.00	50.21%
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	\$54,464.08	\$80,000.00	\$47,646.31	\$32,353.69	59.56%
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	\$8,425.21	\$20,000.00	\$1,285.45	\$18,714.55	6.43%
DEPT 600 ELECTRIC DEPARTMENT	\$1,730,864.06	\$3,073,480.00	\$1,667,704.68	\$1,405,775.32	54.26%
FUND 70 ELECTRIC FUND	\$1,730,864.06	\$3,073,480.00	\$1,667,704.68	\$1,405,775.32	54.26%

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 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	\$68,285.70	\$107,430.00	\$71,447.78	\$35,982.22	66.51%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$15,742.37	\$20,190.00	\$16,311.72	\$3,878.28	80.79%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$5,141.66	\$8,060.00	\$5,342.72	\$2,717.28	66.29%
E 71-33-610-1-0-160 EMP CONT-FICA	\$4,866.36	\$8,220.00	\$5,038.50	\$3,181.50	61.30%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$4,251.00	\$2,600.00	\$5,865.00	-\$3,265.00	225.58%
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	\$729.42	\$1,000.00	\$581.32	\$418.68	58.13%
E 71-33-610-2-0-213 GAS & OIL	\$1,265.58	\$3,000.00	\$1,113.27	\$1,886.73	37.11%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$1,795.65	\$3,000.00	\$857.36	\$2,142.64	28.58%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$11,470.98	\$25,000.00	\$6,988.93	\$18,011.07	27.96%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,550.00	\$4,700.00	\$2,625.00	\$2,075.00	55.85%
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	\$29,837.70	\$30,000.00	\$20,825.64	\$9,174.36	69.42%
E 71-33-610-2-0-320 COMMUNICATIONS	\$4,527.67	\$4,000.00	\$4,372.95	-\$372.95	109.32%
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	\$1,867.85	\$4,000.00	\$2,274.42	\$1,725.58	56.86%
E 71-33-610-2-0-340 INSURANCE	\$5,993.00	\$6,000.00	\$4,765.00	\$1,235.00	79.42%
E 71-33-610-2-0-345 UTILITIES	\$30,431.07	\$50,000.00	\$23,717.91	\$26,282.09	47.44%
E 71-33-610-2-0-347 BUILDING REPAIR	\$864.57	\$1,000.00	\$135.50	\$864.50	13.55%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$7,608.95	\$14,000.00	\$17,671.86	-\$3,671.86	126.23%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$146.27	\$2,500.00	\$62.46	\$2,437.54	2.50%
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	\$102,105.98	\$35,000.00	\$36,131.22	-\$1,131.22	103.23%
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	\$2,691.99	\$5,000.00	\$3,530.18	\$1,469.82	70.60%
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	\$22,721.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$18,023.00	\$17,279.00	\$17,279.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$83,363.32	\$25,400.00	\$23,739.81	\$1,660.19	93.46%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$225.22	\$774.78	22.52%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$5,064.34	\$10,000.00	\$10,258.05	-\$258.05	102.58%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$4,788.69	\$10,000.00	\$9,277.86	\$722.14	92.78%
DEPT 610 WATER DEPARTMENT	\$437,222.48	\$436,600.00	\$320,664.18	\$115,935.82	73.45%
FUND 71 WATER FUND	\$437,222.48	\$436,600.00	\$320,664.18	\$115,935.82	73.45%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	\$41,371.12	\$72,575.00	\$43,641.64	\$28,933.36	60.13%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$9,636.39	\$13,725.00	\$10,095.79	\$3,629.21	73.56%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,101.64	\$5,445.00	\$3,272.03	\$2,172.97	60.09%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,757.03	\$5,550.00	\$2,897.33	\$2,652.67	52.20%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$400.00	\$400.00	\$378.00	\$22.00	94.50%
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	\$760.36	\$1,500.00	\$451.61	\$1,048.39	30.11%
E 72-33-620-2-0-213 GAS & OIL	\$54.29	\$1,000.00	\$42.21	\$957.79	4.22%
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	\$904.01	\$1,200.00	\$306.24	\$893.76	25.52%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,550.00	\$2,800.00	\$2,825.00	-\$25.00	100.89%
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	\$1,766.05	\$4,000.00	\$1,172.58	\$2,827.42	29.31%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,833.12	\$2,400.00	\$1,649.55	\$750.45	68.73%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$3,114.85	\$3,500.00	\$1,175.20	\$2,324.80	33.58%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$3,663.00	\$4,000.00	\$5,515.00	-\$1,515.00	137.88%
E 72-33-620-2-0-345 UTILITIES	\$2,025.91	\$4,000.00	\$399.58	\$3,600.42	9.99%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$3,735.49	\$10,000.00	\$7,655.65	\$2,344.35	76.56%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$896.02	\$0.00	\$50.35	-\$50.35	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	\$294,639.05	\$463,970.00	\$289,469.62	\$174,500.38	62.39%
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	\$65,700.89	\$75,000.00	\$7,188.34	\$67,811.66	9.58%
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	-\$62.81	\$4,062.81	-1.57%
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	\$439,945.79	\$684,915.00	\$378,901.79	\$306,013.21	55.32%
FUND 72 SEWER FUND	\$439,945.79	\$684,915.00	\$378,901.79	\$306,013.21	55.32%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 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	\$2,000.00	\$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	\$72.16	\$5,000.00	\$1,083.17	\$3,916.83	21.66%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$1,526.97	\$0.00	\$331.72	-\$331.72	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$9,764.25	\$70,000.00	\$24,933.03	\$45,066.97	35.62%
DEPT 630 STORM WATER DEPARTMENT	\$13,488.38	\$78,100.00	\$26,347.92	\$51,752.08	33.74%
FUND 73 STORM WATER DRAINAGE FUND	\$13,488.38	\$78,100.00	\$26,347.92	\$51,752.08	33.74%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
	\$5,267,456.87	\$7,203,801.00	\$5,269,980.57	\$1,933,820.43	73.16%

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Name	Check Date	Check Amt	
<b>1010 Bremer Bank</b>			
Paid Chk# 096869	ANDERSONS SCHOOL EVENTS	8/3/2016	\$101.98 Tiaras
Paid Chk# 096870	BARTH, EMILY	8/3/2016	\$24.00 SVB
Paid Chk# 096871	BEIRNE, ANDREW	8/3/2016	\$140.00 Umpire
Paid Chk# 096872	BULLDOG YOUTH BASEBALL	8/3/2016	\$150.00 Umpiring fee
Paid Chk# 096873	CHATFIELD COMMUNITY ED	8/3/2016	\$350.00 Umpiring fee
Paid Chk# 096874	EQUIVEST-THE EQUITABLE	8/3/2016	\$788.00 Equivest retirement fund
Paid Chk# 096875	FIRE SAFETY USA	8/3/2016	\$745.50 4 foam extinguishers
Paid Chk# 096876	FRANKLIN ENERGY SERVICE,	8/3/2016	\$7,899.99 Energy auditing
Paid Chk# 096877	HIAWATHA VALLEY MENTAL	8/3/2016	\$160.00 Professional fees
Paid Chk# 096878	JT FLORAL & GIFT	8/3/2016	\$63.00 Floral arrangement
Paid Chk# 096879	KOESTLER, CHUCK	8/3/2016	\$100.00 Energy star rebate - dishwashe
Paid Chk# 096880	KOVERMAN, NICK	8/3/2016	\$54.00 Mileage reimbursement - Lanesb
Paid Chk# 096881	LUDENS, HALEY	8/3/2016	\$20.00 Tball
Paid Chk# 096882	M&M LAWN & LEISURE	8/3/2016	\$180.00 Mower repairs
Paid Chk# 096883	MIRACLE RECREATION	8/3/2016	\$933.78 Park benches, seats
Paid Chk# 096884	S.J.G, Inc.	8/3/2016	\$328.50 Lawn fertilization
Paid Chk# 096885	PASSE, MARK	8/3/2016	\$350.00 Umpiring
Paid Chk# 096886	PEREZ, KIARA	8/3/2016	\$24.00 SVB
Paid Chk# 096887	RUHBERG, JUSTIN	8/3/2016	\$20.00 Tball
Paid Chk# 096888	SEMCAC	8/3/2016	\$30.00 RHT - July 2016
Paid Chk# 096889	SHANAHAN, CAROLYN	8/3/2016	\$20.00 Tball
Paid Chk# 096890	SHANAHAN, MEGAN	8/3/2016	\$20.00 Tball
Paid Chk# 096891	SNITKER, SAGE	8/3/2016	\$24.00 SVB
Paid Chk# 096892	St. Charles Veterinary Clinic	8/3/2016	\$85.75 Animal boarding fees
Paid Chk# 096893	STANGLER, DAYSIA	8/3/2016	\$24.00 SVB
Paid Chk# 096894	WELCH, ELLIE	8/3/2016	\$20.00 Tball
Paid Chk# 096895	WINONA HEATING &	8/3/2016	\$831.81 AC repairs at City Hall
Paid Chk# 096896	ZILLMER, DILLAN	8/3/2016	\$0.00 SVB
Paid Chk# 096897	CHS - ROCHESTER REFINED	8/4/2016	\$137.90 100# LP fill & new valve
Paid Chk# 096898	CULLIGAN	8/4/2016	\$31.95 Water softener
Paid Chk# 096899	FRANK, KENNETH	8/4/2016	\$86.40 Mileage reimbursement - Kasson
Paid Chk# 096900	GETZ, WAYNE	8/4/2016	\$200.00 Attendance at high sped rail
Paid Chk# 096901	ICMA Retirement Trust 457	8/4/2016	\$100.00 ICMA Retirement Fund
Paid Chk# 096902	KREIDERMACHER, MATT	8/4/2016	\$400.00 Umpiring
Paid Chk# 096903	Merchants Bank	8/4/2016	\$332.21 H S A
Paid Chk# 096904	MMUA	8/4/2016	\$880.00 Lineman overhead school - Bunk
Paid Chk# 096905	MN CHILD SUPPORT PAYMENT	8/4/2016	\$314.08 K Clobes child support
Paid Chk# 096906	MN POLICE & PEACE OFFICERS	8/4/2016	\$150.00 Class registration - Frank
Paid Chk# 096907	US DEPARTMENT OF	8/4/2016	\$128.62 Wage garnishment - Hardtke
Paid Chk# 096908	ZILLMER, DILLAN	8/4/2016	\$20.00 Tball
Paid Chk# 096909	ZILLMER, DUSTIN	8/4/2016	\$24.00 SVB
Paid Chk# 096910	St. Charles Firemens Relief As	8/3/2016	\$7,000.00 2016 fire relief contribution
Paid Chk# 096911	ADVANCED DISPOSAL	8/8/2016	\$19,590.43 Citywide garbage
Paid Chk# 096912	BAKER & TAYLOR, INC.	8/8/2016	\$43.35 Books
Paid Chk# 096913	Craig Ferguson	8/8/2016	\$141.88 Jack and wheel
Paid Chk# 096914	CENTER POINT LARGE PRINT	8/8/2016	\$136.62 Books
Paid Chk# 096915	CHS	8/8/2016	\$694.23 Invoice correction
Paid Chk# 096916	CHUCHNA, CLARENCE	8/8/2016	\$183.75 Bus driver for swim team trip
Paid Chk# 096917	CITY OF ST. CHARLES	8/8/2016	\$11,288.40 Utility Bills
Paid Chk# 096918	Construction Management Svcs	8/8/2016	\$2,635.12 Building inspection
Paid Chk# 096919	Dalco Enterprises, Inc.	8/8/2016	\$56.52 Can liners, urinal block, disi
Paid Chk# 096920	Diamond Vogel Paints	8/8/2016	\$1,429.12 Glass beads and paint reducer
Paid Chk# 096921	Don's Electric Inc.	8/8/2016	\$231.26 Repairs on volleyball court li

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Name	Check Date	Check Amt	
Paid Chk# 096922	EXPRES PRESSURE WASHERS,	8/8/2016	\$729.98 Pressure washer mower
Paid Chk# 096923	GOLD CROSS AMBULANCE	8/8/2016	\$186.72 ALS intercept
Paid Chk# 096924	GREG HEIM SEEDS & SALES	8/8/2016	\$3,454.75 Box blades and pins
Paid Chk# 096925	HAWKINS, INC.	8/8/2016	\$1,145.30 Well phosphate
Paid Chk# 096926	HOUCHEN BINDERY, LTD.	8/8/2016	\$381.40 Bindery on books
Paid Chk# 096927	Hughes, Michael	8/8/2016	\$52.50 3" Glad Days royalty button
Paid Chk# 096928	STUART C IRBY CO	8/8/2016	\$287.12 Rubber goods testing
Paid Chk# 096929	KALMES IMPLEMENT	8/8/2016	\$97.88 PTO adapter
Paid Chk# 096930	King Lumber Co.	8/8/2016	\$210.55 Cement edging and rebar
Paid Chk# 096931	KWIK Trip, Inc.	8/8/2016	\$1,209.79 Fuel
Paid Chk# 096932	Leighton Broadcasting	8/8/2016	\$379.00 Advertising for fireworks
Paid Chk# 096933	METRO SALES INCORPORATED	8/8/2016	\$45.17 Copies
Paid Chk# 096934	MICROMARKETING ASSOCIATES	8/8/2016	\$61.39 Audios
Paid Chk# 096935	St. Charles Foods, Inc.	8/8/2016	\$114.59 Pool - concessions
Paid Chk# 096936	MATHY CONSTRUCTION CO.	8/8/2016	\$3,562.30 397.2 tons class 2 rock
Paid Chk# 096937	MILLARD, LEONARD	8/8/2016	\$540.00 Backhoe and skidder rental
Paid Chk# 096938	MINNESOTA PIPE & EQUIPMENT	8/8/2016	\$3,621.95 Tbolt gasket packs, valves box
Paid Chk# 096939	MISSISSIPPI WELDERS SUPPLY CO	8/8/2016	\$76.14 1 cylinder compressed gases
Paid Chk# 096940	OUTDOOR LIFE	8/8/2016	\$29.97 Annual subscription renewal
Paid Chk# 096941	PATRIOT DIAMOND INC	8/8/2016	\$589.00 3 cutting blades/chop saw
Paid Chk# 096942	Pepsi-Cola Bottling Co.	8/8/2016	\$1,816.15 Pop at the pool
Paid Chk# 096943	POPULAR MECHANICS	8/8/2016	\$34.00 Annual subscription renewal
Paid Chk# 096944	READY MIX CONCRETE	8/8/2016	\$4,468.57 Cement
Paid Chk# 096945	Resco	8/8/2016	\$458.39 Canopy head
Paid Chk# 096946	RIVER VALLEY NEWSPAPER	8/8/2016	\$368.94 Employment ad - police
Paid Chk# 096947	ROLLING HILLS TRANSIT	8/8/2016	\$306.81 2nd quarter RHT
Paid Chk# 096948	SELCO	8/8/2016	\$783.42 Remainder of June invoice
Paid Chk# 096949	SOLUTION BUILDERS INC	8/8/2016	\$66.00 Monthly spam and anti-virus
Paid Chk# 096950	ST. CHARLES ACE HARDWARE	8/8/2016	\$589.44 Bar & chain oil
Paid Chk# 096951	St. Charles Napa	8/8/2016	\$60.20 D earth
Paid Chk# 096952	St. Charles Plumbing & Heating	8/8/2016	\$50.00 Repairs on urinal
Paid Chk# 096953	ST. CHARLES PRESS	8/8/2016	\$570.65 Notices & communications
Paid Chk# 096954	Terry Soppa	8/8/2016	\$7,233.62 Class 2 rock hauling
Paid Chk# 096955	UMMEG	8/8/2016	\$5,968.32 Ummeg membership
Paid Chk# 096956	Uniforms Unlimited	8/8/2016	\$340.76 Uniforms - Pelaez
Paid Chk# 096957	US BANK EQUIPMENT FINANCE	8/8/2016	\$201.54 Copier
Paid Chk# 096958	VERIZON WIRELESS	8/8/2016	\$607.45 Cellular phones - ambulance 2
Paid Chk# 096959	VISA - BREMER BANK	8/8/2016	\$268.06 Visa - Frank - tickets and env
Paid Chk# 096960	WEX BANK	8/8/2016	\$1,047.45 Fuel
Paid Chk# 096961	ZEP MANUFACTURING CO.	8/8/2016	\$134.74 Pool - cleaners
Paid Chk# 096962	ANDERSONS SCHOOL EVENTS	8/12/2016	\$1,230.59 Tiaras, sashes for Glad Days p
Paid Chk# 096963	BOICE, NATHAN	8/12/2016	\$0.00 Umpiring
Paid Chk# 096964	BRAHMBHATT, RASESH	8/12/2016	\$125.00 Energy star rebate - clothes w
Paid Chk# 096965	BROWN, RYAN	8/12/2016	\$50.00 A/C tuneup
Paid Chk# 096966	David's Small Engine Repair	8/12/2016	\$320.27 Tube
Paid Chk# 096967	ELLINGHUYSEN, DEB	8/12/2016	\$78.00 Election judge - training and
Paid Chk# 096968	ENGSTRAND, KEITH	8/12/2016	\$146.14 LED Rebate
Paid Chk# 096969	EXPERT T BILLING, INC.	8/12/2016	\$594.00 Ambulance billings
Paid Chk# 096970	FABRA, ANALISE	8/12/2016	\$104.00 Track coach
Paid Chk# 096971	GREGOIRE, JOHN	8/12/2016	\$90.00 Election judge - training and
Paid Chk# 096972	HARNE, LINDSEY	8/12/2016	\$50.00 Refund on park pavillion depos
Paid Chk# 096973	HBC	8/12/2016	\$1,255.27 Monthly telephone
Paid Chk# 096974	HILL, MONICA	8/12/2016	\$78.00 Election judge - training and
Paid Chk# 096975	HOLTZ, SAM	8/12/2016	\$160.00 Umpiring

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Paid Chk# 096976 ICMA Retirement Trust 457	8/12/2016	\$100.00	ICMA Retirement Fund
Paid Chk# 096977 JENSEN, CARSON	8/12/2016	\$200.00	Umpiring
Paid Chk# 096978 KAHN, CINDY	8/12/2016	\$84.00	Election judge - training and
Paid Chk# 096979 KTTTC	8/12/2016	\$1,310.00	Glad Days advertising
Paid Chk# 096980 LAVALLA, THERESA	8/12/2016	\$50.00	Refund on park pavillion depos
Paid Chk# 096981 MARTIN, JANIS	8/12/2016	\$84.00	Election judge - training and
Paid Chk# 096982 McNab, Bernard	8/12/2016	\$230.00	Election judge - training, pri
Paid Chk# 096983 MCNAB, SANDRA	8/12/2016	\$24.00	Election judge - training
Paid Chk# 096984 Merchants Bank	8/12/2016	\$332.21	H S A
Paid Chk# 096985 MEYER, CHARLES & ELIZABETH	8/12/2016	\$109.00	Election judge - training, pri
Paid Chk# 096986 MILLER, WENDY	8/12/2016	\$24.00	Election judge - training
Paid Chk# 096987 POLLEY, SID & MARY	8/12/2016	\$35.67	Led Rebate and appliance recyc
Paid Chk# 096988 PRAXAIR Distribution, Inc.	8/12/2016	\$269.09	Oxygen
Paid Chk# 096989 QUEEN CITY CONSTRUCTION INC	8/12/2016	\$19,300.10	Final pay request - Police gar
Paid Chk# 096990 REISDORF, LUCAS	8/12/2016	\$120.00	Track coach
Paid Chk# 096991 SEMCAC	8/12/2016	\$844.49	CIP low income energy efficie
Paid Chk# 096992 SOLUTION BUILDERS INC	8/12/2016	\$571.32	Sonic wall security suite
Paid Chk# 096993 SOPPA, LINUS	8/12/2016	\$425.00	Energy star rebate- 2 refriger
Paid Chk# 096994 ST. CHARLES ACE HARDWARE	8/12/2016	\$19.12	Paint pail and lids
Paid Chk# 096995 STEWARD, GENE	8/12/2016	\$86.00	Election judge -training
Paid Chk# 096996 STEWARD, NANCY	8/12/2016	\$82.00	Election judge - training & pr
Paid Chk# 096997 THORESON, JACK A.	8/12/2016	\$67.00	Election judge - training, mil
Paid Chk# 096998 THORLAND, CINDY	8/12/2016	\$50.00	Refund on park pavillion depos
Paid Chk# 096999 VISA - BREMER BANK	8/12/2016	\$329.40	Visa - Hardtke - printer ink
Paid Chk# 097000 WALLACE, NORMAN	8/12/2016	\$78.00	Election judge - training and
Paid Chk# 097001 WINONA COUNTY SHERIFF'S	8/12/2016	\$1,500.00	Incident coding wages
Paid Chk# 097002 BOICE, NOLAN	8/17/2016	\$140.00	Umpire
Paid Chk# 097003 BREMER BANK	8/17/2016	\$2,000.00	Glad Days petty cash
Paid Chk# 097004 Merchants Bank	8/17/2016	\$300.00	Chamber bucks - Blandin Founda
Paid Chk# 097005 Hamman, Arly	8/19/2016	\$120.30	Oil change on squad
Paid Chk# 097006 AVERBECK, MARIA	8/19/2016	\$300.00	Glad Days DJ
Paid Chk# 097007 B&S RENTALS, INC.	8/19/2016	\$400.00	Portable toilet rental
Paid Chk# 097008 BOICE, NOLAN	8/19/2016	\$80.00	Twins trip
Paid Chk# 097009 BUTSON, JARED & JILL	8/19/2016	\$150.00	Twins trip bus driver
Paid Chk# 097010 Dairyland power Cooperative	8/19/2016	\$134,447.17	Transmission costs
Paid Chk# 097011 Dover-Eyota, St. Charles Area	8/19/2016	\$40,542.05	District Sewer Payment
Paid Chk# 097012 Emergency Medical Products Inc	8/19/2016	\$319.79	Cold packs, triangular bandage
Paid Chk# 097013 FLAHERTY & HOOD, PA	8/19/2016	\$606.00	July attorney fees
Paid Chk# 097014 HUMANA	8/19/2016	\$134.23	Refund on ambulance bill - L.
Paid Chk# 097015 ICMA Retirement Trust 457	8/19/2016	\$100.00	ICMA Retirement Fund
Paid Chk# 097016 INSTY PRINTS	8/19/2016	\$134.33	Dog licenses
Paid Chk# 097017 J&DS ELECTRIC VEHICLES & GOLF	8/19/2016	\$180.00	Golf cart lease
Paid Chk# 097018 JOHNSON, JENNIFER	8/19/2016	\$200.00	Refund on ambulance bill
Paid Chk# 097019 MAUSKEMO, JAMIE	8/19/2016	\$150.00	Energy star rebate - refrigera
Paid Chk# 097020 MENARDS ROCHESTER	8/19/2016	\$91.89	Paint, crack filler
Paid Chk# 097021 Merchants Bank	8/19/2016	\$332.21	H S A
Paid Chk# 097022 MN ENERGY RESOURCES	8/19/2016	\$1,887.34	Gas invoice
Paid Chk# 097023 PERA-Executive Director	8/19/2016	\$10.00	Pera fee
Paid Chk# 097024 PEREZ, KIARA	8/19/2016	\$24.00	SVB
Paid Chk# 097025 RUHBERG, JUSTIN	8/19/2016	\$80.00	Twin trip
Paid Chk# 097026 SEH	8/19/2016	\$125.00	Ordinance planning
Paid Chk# 097027 SHAW, NINA	8/19/2016	\$24.00	SVB
Paid Chk# 097028 SNITKER, SAGE	8/19/2016	\$24.00	SVB
Paid Chk# 097029 STANGLER, DAYSLIA	8/19/2016	\$24.00	SVB

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Name	Check Date	Check Amt	
Paid Chk# 097030 TDS METROCOM	8/19/2016	\$419.46	Monthly emergency phone line
Paid Chk# 097031 TESCH, DAVID or PAM	8/19/2016	\$40.45	Blandin - Glad Days supplies
Paid Chk# 097032 THE LEATHER GUY	8/19/2016	\$1,876.01	Utilities Incentive Program
Paid Chk# 097033 THOMANN, ROGER	8/19/2016	\$763.00	Fireworks
Paid Chk# 097034 VISA - BREMER BANK	8/19/2016	\$887.92	Visa - Karger - power weed spr
Paid Chk# 097035 WINONA HEATING &	8/19/2016	\$590.01	Library - a/c repairs
Paid Chk# 097036 Merchants Bank	8/22/2016	\$25.00	Chamber bucks - button winner
Paid Chk# 097037 Michael Kieffer	8/23/2016	\$2,000.00	Tree & brush removal Park Road
Paid Chk# 097038 BREMER BANK	8/25/2016	\$65.02	Petty cash reimbursement
Paid Chk# 097039 BREMER BANK	8/26/2016	\$840.00	Glad Days VB Tourney
Paid Chk# 097040 CORPORATE WEB SERVICES	8/26/2016	\$500.00	Website maintenance
Paid Chk# 097041 DITTRICH, MARK	8/26/2016	\$40.00	Teen dance
Paid Chk# 097042 Earl F. Andersen, Inc	8/26/2016	\$209.78	
Paid Chk# 097043 EQUIVEST-THE EQUITABLE	8/26/2016	\$788.00	Equivest retirement fund
Paid Chk# 097044 FERGUSON WATERWORKS #2516	8/26/2016	\$225.22	Meter flag kits
Paid Chk# 097045 FIELDS, LES	8/26/2016	\$300.00	Glad Days music
Paid Chk# 097046 GILBERT, GEORGE	8/26/2016	\$385.00	Energy star rebate - furnace,
Paid Chk# 097047 Gopher State One Call	8/26/2016	\$109.80	Monthly locates
Paid Chk# 097048 HANSON GIRLS INFLATABLES	8/26/2016	\$1,700.00	Glad Days inflatables
Paid Chk# 097049 HEALTHPARTNERS	8/26/2016	\$16,649.21	Health insurance
Paid Chk# 097050 HIAWATHA VALLEY MENTAL	8/26/2016	\$80.00	Employee EAP
Paid Chk# 097051 HUMBLE, JANET	8/26/2016	\$50.00	Pool rental deposit refund
Paid Chk# 097052 IBEW LOCAL UNION 160	8/26/2016	\$511.42	Union dues
Paid Chk# 097053 ICMA Retirement Trust 457	8/26/2016	\$100.00	ICMA Retirement Fund
Paid Chk# 097054 JENSEN, JORDAN	8/26/2016	\$240.00	SVB supervisor
Paid Chk# 097055 KOHN, MARY	8/26/2016	\$23.56	Refund on utility bill
Paid Chk# 097056 LELS, INC.	8/26/2016	\$147.00	Monthly union Dues
Paid Chk# 097057 LINDERBAUM, JACK	8/26/2016	\$40.00	Teen dance
Paid Chk# 097058 MALLEK, RENEE	8/26/2016	\$185.00	Energy star rebate - furnace &
Paid Chk# 097059 MCCREADY, EASTON	8/26/2016	\$40.00	Teen dance
Paid Chk# 097060 Merchants Bank	8/26/2016	\$332.21	H S A
Paid Chk# 097061 Mn Dept of Health	8/26/2016	\$2,265.00	3rd qtr water connection fee
Paid Chk# 097062 NESSLER, JAN	8/26/2016	\$9.00	Refund on dog license
Paid Chk# 097063 North Castle Specialties	8/26/2016	\$891.00	Glad Days tshirts
Paid Chk# 097064 PEARSON, ADDY	8/26/2016	\$40.00	Teen dance
Paid Chk# 097065 PEREZ, KIARA	8/26/2016	\$72.00	SVB
Paid Chk# 097066 RONALD SLAVIN	8/26/2016	\$2,000.00	Reroofing old city shop
Paid Chk# 097067 SCHABER, ABBIE	8/26/2016	\$50.00	Teen dance
Paid Chk# 097068 SCHULTZ-HANSON, KILEIGH	8/26/2016	\$40.00	Teen dance
Paid Chk# 097069 SHAW, NINA	8/26/2016	\$80.00	SVB
Paid Chk# 097070 SNITKER, SAGE	8/26/2016	\$40.00	SVB
Paid Chk# 097071 STANGLER, DAYSIA	8/26/2016	\$80.00	SVB
Paid Chk# 097072 STAPLES ADVANTAGE	8/26/2016	\$42.40	Colored paper, clasp envelopes
Paid Chk# 097073 Uniforms Unlimited	8/26/2016	\$342.68	Uniforms - Floerke
Paid Chk# 097074 WENDT, PARKER	8/26/2016	\$120.00	Youth BB umpire
Paid Chk# 097075 WINONA COUNTY TREASURER	8/26/2016	\$17,500.00	2016 real estate assessment fe
Paid Chk# 097076 Postmaster	8/31/2016	\$399.84	Utility bills postage
Paid Chk# 097109 HARDTKE, JEFF	9/2/2016	\$420.00	Vehicle lettering for public u
Paid Chk# 097110 Dalco Enterprises, Inc.	9/2/2016	\$50.80	
Paid Chk# 097111 FOHRMAN, MELISSA	9/2/2016	\$555.00	
Paid Chk# 097112 GOVT FINANCE OFFICERS ASSN	9/2/2016	\$205.00	
Paid Chk# 097113 HOFFMAN, GRETCHEN	9/2/2016	\$25.00	Glad Days parade refund
Paid Chk# 097114 JENSEN, JORDAN	9/2/2016	\$100.00	SVB tourney
Paid Chk# 097115 K & S GLADS	9/2/2016	\$280.00	Glads

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Paid Chk# 097116 KNIGHT, SETH	9/2/2016	\$385.00	Energy star rebate - furnace,
Paid Chk# 097117 PEARSON BUILDERS, INC.	9/2/2016	\$125.00	Energy star rebate - clothes w
Paid Chk# 097118 REILLY, RALPH	9/2/2016	\$385.00	Energy star rebate - furnace,
Paid Chk# 097119 SE Mn EMS	9/2/2016	\$1,280.00	EMR skills exams - Fire
Paid Chk# 097120 St. Charles Auto Value	9/2/2016	\$120.99	10 amp solar pro-log
Paid Chk# 097121 Streicher's	9/2/2016	\$105.47	Uniforms
Paid Chk# 097122 VERIZON WIRELESS	9/2/2016	\$612.58	Cellular phones - electric
Paid Chk# 097123 KURTH, CHRIS	8/31/2016	\$2,030.00	Commercial Rehab Program - K.
Paid Chk# 097300 HARDTKE, JEFF	8/8/2016	\$500.00	Lettering on police garage
Paid Chk# 097719 KEMPLE, MIKE AND BONNIE	7/15/2016	\$0.00	Void check 097719
Paid Chk# 097784 ARENS, REBECCA	8/3/2016	\$150.00	LED rebate
Paid Chk# 097785 NELSON, CARTER	8/3/2016	\$24.00	SVB
Paid Chk# 097786 WINONA COUNTY EDA	8/3/2016	\$702.21	Eda loan
Paid Chk# 097793 BALLARD, LINDA	8/3/2016	\$66.49	Candy for Glad Days parade
Paid Chk# 097797 AFFORDABLE TUCKPOINTING	8/3/2016	\$4,500.00	Tuckpointing front of the buil
Paid Chk# 472208E Weekly ACH	8/5/2016	\$24,352.71	
Paid Chk# 472209E Monthly ACH	8/5/2016	\$4,251.33	
Paid Chk# 472210E Weekly ACH	8/12/2016	\$13,396.86	
Paid Chk# 472211E Weekly ACH	8/19/2016	\$23,490.83	
Paid Chk# 472212E Weekly ACH	8/19/2016	\$546.51	
Paid Chk# 472213E Weekly ACH	8/26/2016	\$13,475.89	
Paid Chk# 472214E Weekly ACH	9/2/2016	\$18,657.60	
Paid Chk# 935372E SECURITY LIFE	8/1/2016	\$188.94	
Paid Chk# 935374E AFLAC	8/1/2016	\$1,295.85	Aflac
Paid Chk# 935375E ERICOH - USA INC	8/1/2016	\$62.44	Copier
Paid Chk# 935376E SUN LIFE FINANCIAL	8/1/2016	\$259.20	Life insurance
Paid Chk# 935377E COLONIAL SUPPLEMENTAL	8/4/2016	\$209.10	Colonial
Paid Chk# 935378E VISA - BREMER BANK	8/8/2016	\$1,957.57	Visa - Schaber -
Paid Chk# 935404E MN CHILD SUPPORT PAYMENT	8/10/2016	\$314.08	K Clobes child support
Paid Chk# 935405E MN CHILD SUPPORT PAYMENT	8/18/2016	\$314.08	K Clobes child support
Paid Chk# 935406E MN DEPT OF REVENUE	8/22/2016	\$13,877.00	Sales tax - electric
Paid Chk# 935407E MN CHILD SUPPORT PAYMENT	8/25/2016	\$314.08	K Clobes child support
Paid Chk# 935408E MN DEPT OF REVENUE	8/25/2016	\$833.00	Sales tax - general
Paid Chk# 935413E UNITED STATES TREASURY	8/5/2016	\$6,557.18	941 - 08/05/16
Paid Chk# 935414E UNITED STATES TREASURY	8/12/2016	\$1,043.65	941 - 08/05/16
Paid Chk# 935415E UNITED STATES TREASURY	8/12/2016	\$4,320.12	941 - 08/12/16
Paid Chk# 935416E UNITED STATES TREASURY	8/19/2016	\$6,581.28	941 - 08/19/16
Paid Chk# 935417E UNITED STATES TREASURY	8/26/2016	\$186.47	941 - 08/26/16
Paid Chk# 935418E UNITED STATES TREASURY	8/26/2016	\$4,680.92	941 - 08/26/16
Paid Chk# 935419E MN DEPT OF REVENUE	8/5/2016	\$897.72	Mn withholding - 8/5/16
Paid Chk# 935420E MN DEPT OF REVENUE	8/5/2016	\$83.99	Mn withholding - 8/5/16
Paid Chk# 935421E MN DEPT OF REVENUE	8/12/2016	\$728.43	Mn withholding - 8/12/16
Paid Chk# 935422E MN DEPT OF REVENUE	8/19/2016	\$946.42	Mn withholding - 8/19/16
Paid Chk# 935423E MN DEPT OF REVENUE	8/19/2016	\$29.86	Mn withholding - 8/19/16
Paid Chk# 935424E MN DEPT OF REVENUE	8/26/2016	\$824.94	Mn withholding - 8/26/16
Paid Chk# 935425E PERA-Executive Director	8/5/2016	\$3,416.73	Pera - 8/5/16
Paid Chk# 935426E MN STATE DEFERRED PLAN	8/5/2016	\$426.48	MSD - 8/5/16
Paid Chk# 935427E PERA-Executive Director	8/5/2016	\$705.92	Pera - 8/5/16
Paid Chk# 935428E PERA-Executive Director	8/8/2016	\$3,620.51	Pera - 7/22/16
Paid Chk# 935429E PERA-Executive Director	8/12/2016	\$3,314.56	Pera 8/12/16
Paid Chk# 935430E MN STATE DEFERRED PLAN	8/12/2016	\$426.48	MSD - 8/12/16
Paid Chk# 935431E PERA-Executive Director	8/19/2016	\$3,317.25	Pera - 8/19/16
Paid Chk# 935432E MN STATE DEFERRED PLAN	8/19/2016	\$426.48	MSD - 8/19/16
Paid Chk# 935433E PERA-Executive Director	8/26/2016	\$3,458.26	Pera - 8/26/16

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Name	Check Date	Check Amt
Paid Chk# 935434EMN STATE DEFERRED PLAN	8/26/2016	\$426.48 MSD - 8/26/16
Paid Chk# 935435ETASC	8/2/2016	\$393.20 Tasc - 8/2/16
Paid Chk# 935436ETASC	8/9/2016	\$393.20 Tasc - 8/9/16
Paid Chk# 935437ETASC	8/16/2016	\$393.20 Tasc - 8/16/16
Paid Chk# 935438ETASC	8/23/2016	\$393.20 Tasc - 8/23/16
Paid Chk# 935439ETASC	8/30/2016	\$393.20 Tasc - 8/30/16
Paid Chk# 935444EMN STATE DEFERRED PLAN	8/31/2016	\$426.48 MSD
<b>Total Checks</b>		<b>\$548,773.35</b>