

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JULY 2015

JULY 2015

YTD Totals

10 GENERAL FUND		
Revenues	\$549,005.06	\$672,054.32
Expenditures	\$165,730.00	\$879,670.00
Gain(Loss) GENERAL FUND	\$383,275.06	(\$207,615.68)
19 COMPOST FEE		
Revenues	\$1,118.79	\$7,879.65
Expenditures	\$1,482.11	\$8,914.44
Gain(Loss) COMPOST FEE	(\$363.32)	(\$1,034.79)
20 ADVERTISING FUND		
Revenues	\$10,963.45	\$10,963.45
Expenditures	\$3,611.82	\$13,083.25
Gain(Loss) ADVERTISING FUND	\$7,351.63	(\$2,119.80)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$31,820.48	\$41,715.94
Expenditures	\$12,390.54	\$63,140.94
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	\$19,429.94	(\$21,425.00)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$13,391.94	\$105,987.81
Expenditures	\$11,088.81	\$96,910.79
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$2,303.13	\$9,077.02
23 WASTE MANAGEMENT FUND		
Revenues	\$16,463.13	\$115,949.01
Expenditures	\$15,870.62	\$115,596.81
Gain(Loss) WASTE MANAGEMENT FUND	\$592.51	\$352.20
24 CELEBRATION		
Revenues	\$5,298.81	\$6,298.81
Expenditures	\$2,819.21	\$4,448.87
Gain(Loss) CELEBRATION	\$2,479.60	\$1,849.94
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$132,554.99	\$133,608.90
Expenditures	\$6,504.10	\$105,020.63
Gain(Loss) CAPITAL IMPROVEMENT FUND	\$126,050.89	\$28,588.27
26 LIBRARY FUND		
Revenues	\$47,217.31	\$72,088.96
Expenditures	\$14,144.66	\$104,888.15
Gain(Loss) LIBRARY FUND	\$33,072.65	(\$32,799.19)
27 EM MGMT SVCS FUND		
Revenues	\$4,779.70	\$4,779.70

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JULY 2015

JULY 2015

YTD Totals

	Expenditures	\$0.00	\$2,450.00
	Gain(Loss) EM MGMT SVCS FUND	\$4,779.70	\$2,329.70
28	I-90 CONSTRUCTION FUND		
	Revenues	\$0.00	\$0.35
	Expenditures	\$0.00	\$0.00
	Gain(Loss) I-90 CONSTRUCTION FUND	None	\$0.35
30	MN DNR TRAIL GRANT		
	Revenues	\$0.00	\$0.00
	Expenditures	\$0.00	\$0.00
	Gain(Loss) MN DNR TRAIL GRANT	None	None
34	ECONOMIC DEVELOPMENT FUND		
	Revenues	\$36,057.81	\$45,068.44
	Expenditures	\$24,642.98	\$149,412.77
	Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$11,414.83	(\$104,344.33)
38	EMS BUILDING FUND		
	Revenues	\$0.00	\$2,225,554.68
	Expenditures	\$8,359.83	\$180,860.35
	Gain(Loss) EMS BUILDING FUND	(\$8,359.83)	\$2,044,694.33
40	PARKLAND DEDICATION		
	Revenues	\$0.00	\$4.02
	Expenditures	\$0.00	\$1,552.69
	Gain(Loss) PARKLAND DEDICATION	None	(\$1,548.67)
41	TIF 7 - NRB METALS		
	Revenues	\$2,563.08	\$2,563.08
	Expenditures	\$0.00	\$350.00
	Gain(Loss) TIF 7 - NRB METALS	\$2,563.08	\$2,213.08
42	TIF 8 - ACTIVE TOOL		
	Revenues	\$0.00	\$0.00
	Expenditures	\$0.00	\$0.00
	Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
47	TIF 6 - MFC		
	Revenues	\$9,330.82	\$9,340.94
	Expenditures	\$0.00	\$6,805.00
	Gain(Loss) TIF 6 - MFC	\$9,330.82	\$2,535.94
50	TIF 2 - CENTRAL BUS DIST		
	Revenues	\$0.00	\$0.00
	Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
55	2015A EMS BOND		

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

		As of JULY 2015	JULY 2015	YTD Totals
	Revenues		\$0.00	\$73,802.51
	Expenditures		\$0.00	\$750.00
	Gain(Loss) 2015A EMS BOND		None	\$73,052.51
58	PUMPER TRUCK LEASE			
	Revenues		\$0.00	\$14,786.37
	Expenditures		\$0.00	\$14,786.37
	Gain(Loss) PUMPER TRUCK LEASE		None	None
60	2011A G.O. IMP & REF BONDS			
	Revenues		\$100,255.64	\$100,297.15
	Expenditures		\$33,920.00	\$219,465.00
	Gain(Loss) 2011A G.O. IMP & REF BONDS		\$66,335.64	(\$119,167.85)
70	ELECTRIC FUND			
	Revenues		\$222,278.69	\$1,624,234.28
	Expenditures		\$211,393.60	\$1,515,221.45
	Gain(Loss) ELECTRIC FUND		\$10,885.09	\$109,012.83
71	WATER FUND			
	Revenues		\$45,380.80	\$307,714.00
	Expenditures		\$70,953.31	\$402,338.09
	Gain(Loss) WATER FUND		(\$25,572.51)	(\$94,624.09)
72	SEWER FUND			
	Revenues		\$59,014.38	\$406,499.45
	Expenditures		\$55,348.59	\$384,293.28
	Gain(Loss) SEWER FUND		\$3,665.79	\$22,206.17
73	STORM WATER DRAINAGE FUND			
	Revenues		\$8,402.88	\$57,732.36
	Expenditures		\$2,310.00	\$10,742.00
	Gain(Loss) STORM WATER DRAINAGE FUND		\$6,092.88	\$46,990.36
	Grand Total CITY OF ST. CHARLES Gain(Loss)		\$655,327.58	\$1,758,223.30

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$54,419.75	\$113,592.00	\$51,889.51	\$61,702.49	45.68%
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	\$493.00	\$1,000.00	\$435.00	\$565.00	43.50%
R 10-20-2630 LIQUOR LICENSES	\$1,941.72	\$6,000.00	\$50.00	\$5,950.00	0.83%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$70.00	\$0.00	\$1,045.00	-\$1,045.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$0.00	\$0.00	\$2,325.00	-\$2,325.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$768.12	\$0.00	\$2,125.00	-\$2,125.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$430,492.50	\$874,829.00	\$462,888.50	\$411,940.50	52.91%
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	\$4,767.26	\$4,000.00	\$4,623.51	-\$623.51	115.59%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$17,881.58	\$21,000.00	\$18,287.83	\$2,712.17	87.08%
R 10-45-4645 POOL-DAILY FEES	\$10,565.00	\$13,500.00	\$12,272.00	\$1,228.00	90.90%
R 10-45-4647 POOL-MEMBERSHIPS	\$9,957.50	\$11,000.00	\$12,146.00	-\$1,146.00	110.42%
R 10-45-4648 POOL-TICKETS	\$14,344.50	\$16,000.00	\$15,210.00	\$790.00	95.06%
R 10-45-4650 POOL-LESSONS	\$22,362.50	\$22,000.00	\$20,446.50	\$1,553.50	92.94%
R 10-45-4652 POOL-SWIM TEAM	\$1,975.00	\$2,400.00	\$1,625.00	\$775.00	67.71%
R 10-45-4653 POOL-CONCESSIONS	\$9,216.50	\$11,000.00	\$11,041.95	-\$41.95	100.38%
R 10-45-4655 POOL-MISC	\$1,004.00	\$0.00	\$1,101.00	-\$1,101.00	0.00%
R 10-45-4657 POOL-USD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$21,552.00	\$32,000.00	\$17,693.50	\$14,306.50	55.29%
R 10-45-4671 REC-SPONSORSHIPS	\$4,425.00	\$6,000.00	\$4,475.00	\$1,525.00	74.58%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,355.00	\$1,500.00	\$1,355.00	\$145.00	90.33%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$5,872.82	\$10,000.00	\$7,589.23	\$2,410.77	75.89%
R 10-60-3612 GRANTS	\$2,000.00	\$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	\$1,914.90	\$7,000.00	\$1,845.28	\$5,154.72	26.36%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$126,500.00	\$136,500.00	\$0.00	\$136,500.00	0.00%
R 10-60-6640 RHT TRANSPORT FFES	\$0.00	\$0.00	\$60.00	-\$60.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$393.35	\$0.00	-\$419.82	\$419.82	0.00%
R 10-60-6660 ZONING FEES	\$1,170.00	\$1,000.00	\$356.00	\$644.00	35.60%
R 10-60-6663 COMMUNITY CTR RENT	\$1,852.00	\$3,000.00	\$1,665.00	\$1,335.00	55.50%
R 10-60-6664 COPIES/FAX	\$94.00	\$200.00	\$71.85	\$128.15	35.93%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$90.00	\$150.00	\$110.00	\$40.00	73.33%
R 10-60-6667 CABLE FRANCISE FEES	\$10,268.28	\$32,000.00	\$9,951.71	\$22,048.29	31.10%
R 10-60-6669 GAS FRANCHISE FEES	\$8,476.72	\$16,500.00	\$8,583.77	\$7,916.23	52.02%
FUND 10 GENERAL FUND	\$766,742.30	\$1,377,833.00	\$672,054.32	\$705,778.68	48.78%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$39.87	\$0.00	\$12.04	-\$12.04	0.00%
R 19-60-6647 COMPOST FEES	\$7,804.56	\$13,500.00	\$7,867.61	\$5,632.39	58.28%
FUND 19 COMPOST FEE	\$7,844.43	\$13,500.00	\$7,879.65	\$5,620.35	58.37%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$8,053.95	\$22,275.00	\$9,242.45	\$13,032.55	41.49%
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$1,250.00	\$3,000.00	\$1,721.00	\$1,279.00	57.37%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$9,303.95	\$25,275.00	\$10,963.45	\$14,311.55	43.38%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$26,016.64	\$67,400.00	\$30,720.48	\$36,679.52	45.58%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$19,823.00	\$32,114.00	\$5,053.00	\$27,061.00	15.73%
R 21-40-4625 FIRE FEES	\$3,975.00	\$10,000.00	\$4,150.00	\$5,850.00	41.50%
R 21-40-4627 RESCUE SQUAD FEES	\$810.00	\$1,500.00	\$470.00	\$1,030.00	31.33%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$1,000.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$308.27	\$1,500.00	\$272.46	\$1,227.54	18.16%
R 21-60-6632 DONATIONS	\$75.00	\$0.00	\$750.00	-\$750.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$100.00	\$3,000.00	\$300.00	\$2,700.00	10.00%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$52,107.91	\$136,514.00	\$41,715.94	\$94,798.06	30.56%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$1.73	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$600.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$92,459.41	\$180,000.00	\$88,889.10	\$91,110.90	49.38%
R 22-40-4690 OTHER CHARGES &	\$350.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-3612 GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$259.95	\$2,000.00	\$250.71	\$1,749.29	12.54%
R 22-60-6632 DONATIONS	\$3,703.00	\$0.00	\$800.00	-\$800.00	0.00%
R 22-60-6636 FUND RAISING	\$15,130.00	\$5,000.00	\$13,638.00	-\$8,638.00	272.76%
R 22-60-6645 OTHER LOCAL REVENUES	\$2,200.00	\$3,500.00	\$1,810.00	\$1,690.00	51.71%
FUND 22 AMBULANCE DEPARTMENT	\$116,704.09	\$191,000.00	\$105,987.81	\$85,012.19	55.49%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$52.42	\$500.00	\$12.02	\$487.98	2.40%
R 23-60-7640 GARBAGE SALES	\$83,153.32	\$153,720.00	\$89,134.24	\$64,585.76	57.98%
R 23-60-7641 RECYCLING FEES	\$27,075.00	\$43,155.00	\$26,802.75	\$16,352.25	62.11%
FUND 23 WASTE MANAGEMENT FUND	\$110,280.74	\$197,375.00	\$115,949.01	\$81,425.99	58.75%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$2,594.24	\$6,500.00	\$2,963.81	\$3,536.19	45.60%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$4.93	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6632 DONATIONS	\$975.00	\$4,000.00	\$1,200.00	\$2,800.00	30.00%
R 24-60-6645 OTHER LOCAL REVENUES	\$720.00	\$500.00	\$775.00	-\$275.00	155.00%
R 24-60-6662 CONCESSION REVENUES	\$400.00	\$500.00	\$300.00	\$200.00	60.00%
R 24-60-6670 DANCES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 24-60-6671 SPORTING EVENTS	\$156.00	\$2,000.00	\$60.00	\$1,940.00	3.00%
R 24-60-6674 PAGENTS	\$1,225.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
R 24-60-6675 BUTTON SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$6,075.17	\$23,000.00	\$6,298.81	\$16,701.19	27.39%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$111,975.80	\$290,000.00	\$132,164.55	\$157,835.45	45.57%
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	\$979.83	\$1,000.00	\$1,053.91	-\$53.91	105.39%
R 25-60-6620 COUNTY SP. ASSMNT	\$444.26	\$0.00	\$390.44	-\$390.44	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$113,399.89	\$291,000.00	\$133,608.90	\$157,391.10	45.91%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$38,427.94	\$102,638.00	\$46,760.76	\$55,877.24	45.56%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$8,193.56	\$16,000.00	\$8,162.60	\$7,837.40	51.02%
R 26-60-3662 LIBRARY AID -	\$11,682.00	\$11,682.00	\$12,112.00	-\$430.00	103.68%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$3.97	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6630 TRANSFERS FROM	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$759.00	\$1,000.00	\$175.00	\$825.00	17.50%
R 26-60-6636 FUND RAISING	\$2,826.00	\$2,500.00	\$3,743.51	-\$1,243.51	149.74%
R 26-60-6645 OTHER LOCAL REVENUES	\$15.00	\$700.00	\$3.92	\$696.08	0.56%
R 26-60-6648 BOOK SALES	\$51.50	\$0.00	\$50.50	-\$50.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,296.38	\$2,000.00	\$681.92	\$1,318.08	34.10%
R 26-60-6664 COPIES\FAX	\$707.90	\$1,000.00	\$398.75	\$601.25	39.88%
FUND 26 LIBRARY FUND	\$79,163.25	\$152,720.00	\$72,088.96	\$80,631.04	47.20%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$4,097.50	\$10,500.00	\$4,779.70	\$5,720.30	45.52%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$4,097.50	\$10,500.00	\$4,779.70	\$5,720.30	45.52%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6610 INTEREST INCOME	\$10.10	\$0.00	\$0.35	-\$0.35	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$10.10	\$0.00	\$0.35	-\$0.35	0.00%

St. Charles Revenue Guideline

Current Period: JULY 2015

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

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$13,295.57	\$33,497.00	\$15,536.42	\$17,960.58	46.38%
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	\$199,950.75	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$1,695.06	\$3,128.00	\$1,401.77	\$1,726.23	44.81%
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	\$32,483.91	\$17,239.00	\$28,130.25	-\$10,891.25	163.18%
FUND 34 ECONOMIC DEVELOPMENT	\$247,425.29	\$53,864.00	\$45,068.44	\$8,795.56	83.67%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$54.68	-\$54.68	0.00%
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
R 38-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$2,225,300.00	-\$2,225,300.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$2,225,554.68	-\$2,225,554.68	0.00%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$17.37	\$0.00	\$4.02	-\$4.02	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$17.37	\$0.00	\$4.02	-\$4.02	0.00%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$0.00	\$0.00	\$2,563.08	-\$2,563.08	0.00%
R 41-41-6610 INTEREST INCOME	\$4.07	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$4.07	\$0.00	\$2,563.08	-\$2,563.08	0.00%

St. Charles Revenue Guideline

Current Period: JULY 2015

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

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,618.07	\$20,000.00	\$9,330.82	\$10,669.18	46.65%
R 47-39-6610 INTEREST INCOME	\$41.12	\$0.00	\$10.12	-\$10.12	0.00%
FUND 47 TIF 6 - MFC	\$9,659.19	\$20,000.00	\$9,340.94	\$10,659.06	46.70%

St. Charles Revenue Guideline

Current Period: JULY 2015

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

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$1.91	-\$1.91	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$73,800.60	-\$73,800.60	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$0.00	\$73,802.51	-\$73,802.51	0.00%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
R 58-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$85,140.02	\$219,965.00	\$100,255.64	\$119,709.36	45.58%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$18.12	\$0.00	\$41.51	-\$41.51	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$85,158.14	\$219,965.00	\$100,297.15	\$119,667.85	45.60%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$9,075.33	\$10,000.00	\$9,226.33	\$773.67	92.26%
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	\$12,467.07	\$20,000.00	\$10,800.37	\$9,199.63	54.00%
R 70-70-6645 OTHER LOCAL REVENUES	\$8,582.27	\$25,000.00	\$3,746.12	\$21,253.88	14.98%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,636,206.23	\$2,870,000.00	\$1,600,461.46	\$1,269,538.54	55.77%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,666,330.90	\$2,935,000.00	\$1,624,234.28	\$1,310,765.72	55.34%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$1,121.52	\$2,000.00	\$1,200.40	\$799.60	60.02%
R 71-80-6645 OTHER LOCAL REVENUES	\$2,599.94	\$4,300.00	\$2,309.10	\$1,990.90	53.70%
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	\$4,900.00	\$0.00	\$2,800.00	-\$2,800.00	0.00%
R 71-80-7620 WATER SALES	\$298,686.76	\$532,030.00	\$299,365.74	\$232,664.26	56.27%
R 71-80-7625 WATER METER SALES	\$1,586.00	\$2,000.00	\$2,038.76	-\$38.76	101.94%
FUND 71 WATER FUND	\$308,894.22	\$540,330.00	\$307,714.00	\$232,616.00	56.95%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$561.37	\$1,000.00	\$234.21	\$765.79	23.42%
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	\$3,200.00	\$0.00	\$3,200.00	-\$3,200.00	0.00%
R 72-90-7630 SEWER SALES	\$402,819.96	\$693,110.00	\$403,065.24	\$290,044.76	58.15%
FUND 72 SEWER FUND	\$406,581.33	\$694,110.00	\$406,499.45	\$287,610.55	58.56%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	-\$20.78	\$20.78	0.00%
R 73-95-6610 INTEREST INCOME	\$33.78	\$400.00	\$7.24	\$392.76	1.81%
R 73-95-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-7680 STORM WATER FEES	\$49,406.53	\$97,805.00	\$57,745.90	\$40,059.10	59.04%
FUND 73 STORM WATER DRAINAGE	\$49,440.31	\$98,205.00	\$57,732.36	\$40,472.64	58.79%

St. Charles Revenue Guideline

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$4,054,026.52	\$6,994,977.00	\$6,038,924.18	\$956,052.82	86.33%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$12,722.50	\$26,700.00	\$12,660.00	\$14,040.00	47.42%
E 10-11-100-1-0-160 EMP CONT-FICA	\$972.35	\$2,050.00	\$963.90	\$1,086.10	47.02%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$218.40	\$2,000.00	\$766.49	\$1,233.51	38.32%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$214.50	\$300.00	\$30.00	\$270.00	10.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$30.00	\$470.00	6.00%
DEPT 100 COUNCIL	\$14,127.75	\$31,550.00	\$14,450.39	\$17,099.61	45.80%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$800.00	\$445.38	\$354.62	55.67%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$18.04	-\$18.04	0.00%
DEPT 120 ELECTIONS	\$0.00	\$800.00	\$463.42	\$336.58	57.93%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$44,471.84	\$83,115.00	\$48,349.09	\$34,765.91	58.17%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$11,926.78	\$18,530.00	\$13,497.13	\$5,032.87	72.84%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$3,224.09	\$6,235.00	\$3,816.00	\$2,419.00	61.20%
E 10-11-130-1-0-160 EMP CONT-FICA	\$3,005.60	\$6,360.00	\$3,331.12	\$3,028.88	52.38%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,041.00	\$1,300.00	\$512.00	\$788.00	39.38%
E 10-11-130-2-0-205 BANK FEES	\$1,663.29	\$4,000.00	\$921.05	\$3,078.95	23.03%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$3,917.22	\$5,000.00	\$2,421.61	\$2,578.39	48.43%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,893.04	\$2,000.00	\$1,850.04	\$149.96	92.50%
E 10-11-130-2-0-213 GAS & OIL	\$400.15	\$700.00	\$350.77	\$349.23	50.11%
E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$8,015.00	\$8,000.00	\$7,750.00	\$250.00	96.88%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$13,208.66	\$17,500.00	\$4,768.63	\$12,731.37	27.25%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$12,934.18	\$21,000.00	\$18,923.00	\$2,077.00	90.11%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$202.00	\$16,500.00	\$231.00	\$16,269.00	1.40%
E 10-11-130-2-0-317 PLANNING SERVICES	\$982.00	\$1,450.00	\$1,244.37	\$205.63	85.82%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,903.96	\$6,300.00	\$2,931.25	\$3,368.75	46.53%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,170.60	\$5,000.00	\$2,885.37	\$2,114.63	57.71%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$2,303.46	\$6,500.00	\$2,575.12	\$3,924.88	39.62%
E 10-11-130-2-0-340 INSURANCE	\$4,575.00	\$4,800.00	\$4,465.00	\$335.00	93.02%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$262.43	\$1,000.00	\$266.70	\$733.30	26.67%
E 10-11-130-2-0-364 MEMBERSHIPS	\$11,967.75	\$12,500.00	\$12,296.75	\$203.25	98.37%
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	\$2,387.22	\$5,000.00	\$2,917.32	\$2,082.68	58.35%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,549.62	\$4,000.00	\$3,811.46	\$188.54	95.29%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,042.58	\$10,085.00	\$5,206.50	\$4,878.50	51.63%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$272.00	\$1,400.00	\$198.00	\$1,202.00	14.14%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$152.00	\$600.00	\$226.00	\$374.00	37.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$158,671.47	\$264,075.00	\$145,745.28	\$118,329.72	55.19%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,987.71	\$5,800.00	\$1,846.87	\$3,953.13	31.84%
E 10-11-150-1-0-160 EMP CONT-FICA	\$228.57	\$445.00	\$141.29	\$303.71	31.75%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$26.00	\$100.00	\$24.00	\$76.00	24.00%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$638.15	\$1,500.00	\$818.07	\$681.93	54.54%
E 10-11-150-2-0-340 INSURANCE	\$1,119.00	\$1,000.00	\$1,088.00	-\$88.00	108.80%
E 10-11-150-2-0-345 UTILITIES	\$9,428.90	\$17,250.00	\$8,553.35	\$8,696.65	49.58%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$2,783.95	\$6,000.00	\$6,140.18	-\$140.18	102.34%
DEPT 150 CITY HALL	\$17,212.28	\$32,095.00	\$18,611.76	\$13,483.24	57.99%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$137,295.45	\$259,660.00	\$154,233.27	\$105,426.73	59.40%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$8,567.85	\$5,000.00	\$10,094.10	-\$5,094.10	201.88%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$11,900.06	\$17,125.00	\$18,869.70	-\$1,744.70	110.19%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$29,768.80	\$44,200.00	\$31,834.20	\$12,365.80	72.02%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$23,940.67	\$44,800.00	\$28,577.93	\$16,222.07	63.79%
E 10-22-220-1-0-160 EMP CONT-FICA	\$2,909.58	\$8,600.00	\$3,749.13	\$4,850.87	43.59%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$5,951.00	\$7,500.00	\$7,386.00	\$114.00	98.48%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$464.30	\$1,500.00	\$160.85	\$1,339.15	10.72%
E 10-22-220-2-0-213 GAS & OIL	\$7,555.54	\$14,000.00	\$6,321.97	\$7,678.03	45.16%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$1,983.58	\$2,500.00	\$4,895.42	-\$2,395.42	195.82%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$991.44	\$3,000.00	\$237.85	\$2,762.15	7.93%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$4,028.75	\$9,000.00	\$4,833.75	\$4,166.25	53.71%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$1,932.16	\$2,650.00	\$2,945.30	-\$295.30	111.14%
E 10-22-220-2-0-320 COMMUNICATIONS	\$2,673.22	\$4,000.00	\$3,858.46	\$141.54	96.46%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$933.55	\$1,800.00	\$770.81	\$1,029.19	42.82%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$3,924.19	\$6,000.00	\$6,138.42	-\$138.42	102.31%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$168.00	\$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	\$10,457.00	\$5,500.00	\$10,966.00	-\$5,466.00	199.38%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$410.00	\$90.00	82.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$4,845.96	\$6,000.00	\$7,422.36	-\$1,422.36	123.71%
E 10-22-220-2-0-364 MEMBERSHIPS	\$590.00	\$500.00	\$645.00	-\$145.00	129.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$96.25	\$1,000.00	\$110.00	\$890.00	11.00%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,119.00	\$3,000.00	\$1,296.12	\$1,703.88	43.20%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,999.90	\$4,700.00	\$1,743.84	\$2,956.16	37.10%
DEPT 220 POLICE DEPARTMENT	\$266,096.25	\$453,535.00	\$307,900.48	\$145,634.52	67.89%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$44,921.64	\$83,595.00	\$51,661.15	\$31,933.85	61.80%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$22,238.05	\$17,500.00	\$16,160.26	\$1,339.74	92.34%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$3,228.68	\$6,270.00	\$3,874.78	\$2,395.22	61.80%
E 10-33-300-1-0-160 EMP CONT-FICA	\$2,920.34	\$6,395.00	\$3,491.24	\$2,903.76	54.59%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,200.00	\$6,400.00	\$4,692.03	\$1,707.97	73.31%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$65.27	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$12,384.48	\$18,000.00	\$8,557.50	\$9,442.50	47.54%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$824.93	\$2,250.00	\$1,754.07	\$495.93	77.96%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$378.03	\$2,500.00	\$1,087.33	\$1,412.67	43.49%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,343.71	\$500.00	\$676.83	-\$176.83	135.37%
E 10-33-300-2-0-320 COMMUNICATIONS	\$204.95	\$800.00	\$267.51	\$532.49	33.44%
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	\$250.00	\$1,000.00	\$745.99	\$254.01	74.60%
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	\$5,884.00	\$6,000.00	\$5,695.00	\$305.00	94.92%
E 10-33-300-2-0-345 UTILITIES	\$7,300.68	\$6,500.00	\$5,736.38	\$763.62	88.25%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$10,443.77	\$15,000.00	\$8,911.58	\$6,088.42	59.41%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$8,360.75	\$13,000.00	\$7,070.40	\$5,929.60	54.39%
E 10-33-300-2-0-357 SALT	\$284.62	\$13,000.00	\$0.00	\$13,000.00	0.00%
E 10-33-300-2-0-358 SAND	\$1,071.37	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-359 ROAD ROCK	\$1,245.92	\$5,000.00	\$4,279.72	\$720.28	85.59%
E 10-33-300-2-0-360 PATCHING	\$680.92	\$10,000.00	\$9,216.46	\$783.54	92.16%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,675.00	\$3,900.00	\$722.50	\$3,177.50	18.53%
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-363 STREET SIGNS	\$3,209.90	\$4,300.00	\$1,703.85	\$2,596.15	39.62%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$136,117.01	\$227,810.00	\$136,304.58	\$91,505.42	59.83%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$303.89	\$54,500.00	\$382.26	\$54,117.74	0.70%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,000.00	\$0.00	\$861.16	-\$861.16	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$17,830.54	\$0.00	\$19,317.75	-\$19,317.75	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$5,249.32	\$0.00	\$5,657.49	-\$5,657.49	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$6,677.65	\$0.00	\$9,041.51	-\$9,041.51	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	-\$399.97	\$0.00	\$2,407.07	-\$2,407.07	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$2,400.83	\$4,100.00	\$2,752.37	\$1,347.63	67.13%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,901.00	\$2,400.00	\$1,842.00	\$558.00	76.75%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$80.34	\$100.00	\$99.75	\$0.25	99.75%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$8,061.01	\$9,000.00	\$10,144.86	-\$1,144.86	112.72%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$215.28	-\$215.28	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,864.33	\$7,000.00	\$5,328.17	\$1,671.83	76.12%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$580.85	\$1,000.00	\$665.26	\$334.74	66.53%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$1,960.44	\$2,200.00	\$2,600.60	-\$400.60	118.21%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$349.00	\$500.00	\$25.00	\$475.00	5.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$231.53	\$500.00	\$281.63	\$218.37	56.33%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$1,500.00	\$1,500.00	\$799.00	\$701.00	53.27%
E 10-44-411-2-0-340 INSURANCE	\$8,941.00	\$9,000.00	\$8,740.00	\$260.00	97.11%
E 10-44-411-2-0-345 UTILITIES	\$17,726.60	\$19,000.00	\$12,284.48	\$6,715.52	64.66%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$13,238.57	\$17,000.00	\$13,943.79	\$3,056.21	82.02%
E 10-44-411-2-0-996 SALES & USE TAX	\$2,270.00	\$4,000.00	\$2,505.00	\$1,495.00	62.63%
DEPT 411 SWIMMING POOL	\$95,766.93	\$131,800.00	\$99,894.43	\$31,905.57	75.79%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$34,293.98	\$61,750.00	\$36,458.79	\$25,291.21	59.04%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$17,968.91	\$25,500.00	\$15,344.50	\$10,155.50	60.17%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$11,287.20	\$17,630.00	\$12,576.83	\$5,053.17	71.34%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,486.38	\$4,630.00	\$2,734.51	\$1,895.49	59.06%
E 10-44-413-1-0-160 EMP CONT-FICA	\$2,426.94	\$4,725.00	\$2,450.87	\$2,274.13	51.87%
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	\$1,280.67	\$2,000.00	\$1,583.92	\$416.08	79.20%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$83.56	\$2,000.00	\$1,109.68	\$890.32	55.48%
E 10-44-413-2-0-340 INSURANCE	\$2,931.00	\$3,000.00	\$2,874.00	\$126.00	95.80%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$175.45	\$575.00	\$355.85	\$219.15	61.89%
E 10-44-413-2-0-364 MEMBERSHIPS	\$304.00	\$475.00	\$607.00	-\$132.00	127.79%
E 10-44-413-3-1-611 REC PROGRAMS	\$17,031.97	\$20,000.00	\$17,257.75	\$2,742.25	86.29%
E 10-44-413-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,435.00	\$1,625.00	\$1,548.00	\$77.00	95.26%

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DEPT 413 RECREATION	\$91,705.06	\$143,910.00	\$94,901.70	\$49,008.30	65.95%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$14,470.60	\$26,185.00	\$15,366.40	\$10,818.60	58.68%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$3,958.52	\$5,000.00	\$3,572.25	\$1,427.75	71.45%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$3,196.40	\$4,800.00	\$3,628.77	\$1,171.23	75.60%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,049.12	\$1,965.00	\$1,152.64	\$812.36	58.66%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,402.84	\$2,000.00	\$1,441.26	\$558.74	72.06%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,729.00	\$2,650.00	\$2,652.00	-\$2.00	100.08%
E 10-44-430-2-0-213 GAS & OIL	\$3,614.06	\$5,500.00	\$3,046.94	\$2,453.06	55.40%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$392.13	\$400.00	\$655.64	-\$255.64	163.91%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$111.51	\$1,000.00	\$725.44	\$274.56	72.54%
E 10-44-430-2-0-320 COMMUNICATIONS	\$175.00	\$500.00	\$100.00	\$400.00	20.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$1,000.00	\$858.19	\$141.81	85.82%
E 10-44-430-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,667.00	\$3,200.00	\$4,006.00	-\$806.00	125.19%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$7,452.76	\$11,000.00	\$8,860.26	\$2,139.74	80.55%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$143.09	\$1,575.00	\$949.00	\$626.00	60.25%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$237.00	\$2,600.00	\$1,613.43	\$986.57	62.06%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,709.84	\$1,500.00	\$1,144.56	\$355.44	76.30%
E 10-44-430-2-0-355 RENTALS	\$1,102.00	\$2,900.00	\$1,740.00	\$1,160.00	60.00%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$96.00	\$5,000.00	\$575.00	\$4,425.00	11.50%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$45,506.87	\$78,775.00	\$52,087.78	\$26,687.22	66.12%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$480.00	\$820.00	\$465.00	\$355.00	56.71%
E 10-44-440-2-0-345 UTILITIES	\$4,380.84	\$8,000.00	\$3,878.13	\$4,121.87	48.48%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$137.60	\$1,500.00	\$1,145.05	\$354.95	76.34%
DEPT 440 SENIOR CITIZENS CENTER	\$4,998.44	\$10,320.00	\$5,488.18	\$4,831.82	53.18%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$8,375.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$62.00	\$100.00	\$72.00	\$28.00	72.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$9,828.00	\$16,500.00	\$3,750.00	\$12,750.00	22.73%
DEPT 500 FORESTRY	\$18,265.00	\$25,600.00	\$3,822.00	\$21,778.00	14.93%
FUND 10 GENERAL FUND	\$848,467.06	\$1,400,270.00	\$879,670.00	\$520,600.00	62.82%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$1,717.73	\$5,500.00	\$4,634.05	\$865.95	84.26%
E 19-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$4,280.39	\$2,219.61	65.85%
DEPT 130 FINANCIAL ADMINISTRATION	\$1,717.73	\$12,000.00	\$8,914.44	\$3,085.56	74.29%
FUND 19 COMPOST FEE	\$1,717.73	\$12,000.00	\$8,914.44	\$3,085.56	74.29%

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FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$192.00	\$300.00	\$216.00	\$84.00	72.00%
E 20-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$7,993.30	\$12,500.00	\$8,160.62	\$4,339.38	65.28%
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	\$6.99	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$1,319.72	\$1,800.00	\$17.00	\$1,783.00	0.94%
E 20-11-130-2-0-633 FIREWORKS	\$8,318.00	\$8,000.00	\$3,047.04	\$4,952.96	38.09%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,903.11	\$2,000.00	\$1,042.59	\$957.41	52.13%
E 20-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$20,333.12	\$25,275.00	\$13,083.25	\$12,191.75	51.76%
FUND 20 ADVERTISING FUND	\$20,333.12	\$25,275.00	\$13,083.25	\$12,191.75	51.76%

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FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$530.00	\$17,470.00	2.94%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,400.00	\$40.55	\$1,359.45	2.90%
E 21-22-210-2-0-175 FIRE AID	\$1,000.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$6,197.09	\$5,500.00	\$6,289.00	-\$789.00	114.35%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$79.20	\$500.00	\$214.64	\$285.36	42.93%
E 21-22-210-2-0-213 GAS & OIL	\$1,105.03	\$2,500.00	\$1,111.30	\$1,388.70	44.45%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$653.92	\$5,000.00	\$2,544.80	\$2,455.20	50.90%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,540.26	\$8,000.00	\$3,005.97	\$4,994.03	37.57%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$1,032.09	\$450.00	\$499.40	-\$49.40	110.98%
E 21-22-210-2-0-241 RESCUE SQUAD	\$2,475.80	\$2,000.00	\$960.23	\$1,039.77	48.01%
E 21-22-210-2-0-305 PRF SERVICE-ACCOUNTING	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$529.62	\$2,500.00	\$302.90	\$2,197.10	12.12%
E 21-22-210-2-0-320 COMMUNICATIONS	\$889.80	\$2,000.00	\$1,197.03	\$802.97	59.85%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$300.00	\$1,200.00	20.00%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$6,346.00	\$9,300.00	\$2,569.51	\$6,730.49	27.63%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$930.29	-\$730.29	465.15%
E 21-22-210-2-0-340 INSURANCE	\$6,404.00	\$9,500.00	\$5,953.00	\$3,547.00	62.66%
E 21-22-210-2-0-345 UTILITIES	\$3,840.75	\$5,500.00	\$3,038.76	\$2,461.24	55.25%
E 21-22-210-2-0-347 BUILDING REPAIR	\$0.00	\$5,000.00	\$3,499.67	\$1,500.33	69.99%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,507.57	\$1,000.00	\$643.64	\$356.36	64.36%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$6,310.98	\$6,000.00	\$3,293.40	\$2,706.60	54.89%
E 21-22-210-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-364 MEMBERSHIPS	\$777.00	\$1,000.00	\$1,063.00	-\$63.00	106.30%
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	\$10,244.16	\$4,800.00	\$2,867.48	\$1,932.52	59.74%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
DEPT 210 FIRE DEPARTMENT	\$73,219.64	\$136,436.00	\$63,140.94	\$73,295.06	46.28%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$73,219.64	\$136,436.00	\$63,140.94	\$73,295.06	46.28%

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$38,667.28	\$78,000.00	\$39,196.56	\$38,803.44	50.25%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$2,438.25	\$5,100.00	\$2,537.33	\$2,562.67	49.75%
E 22-22-200-1-0-160 EMP CONT-FICA	\$2,917.21	\$6,000.00	\$2,957.30	\$3,042.70	49.29%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$7,592.00	\$7,500.00	\$6,956.00	\$544.00	92.75%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$91.84	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$173.54	\$500.00	\$205.53	\$294.47	41.11%
E 22-22-200-2-0-213 GAS & OIL	\$3,722.16	\$7,000.00	\$2,219.42	\$4,780.58	31.71%
E 22-22-200-2-0-216 OXYGEN	\$1,834.35	\$4,500.00	\$2,047.28	\$2,452.72	45.50%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$3,201.60	\$8,000.00	\$3,197.77	\$4,802.23	39.97%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$94.98	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,442.71	\$2,000.00	\$1,426.69	\$573.31	71.33%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,255.78	\$2,000.00	\$967.79	\$1,032.21	48.39%
E 22-22-200-2-0-300 PROF. SERVICES	\$5,074.57	\$11,000.00	\$5,035.39	\$5,964.61	45.78%
E 22-22-200-2-0-305 PRF SERVICE-ACCOUNTING	\$600.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$43.13	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,181.29	\$3,000.00	\$1,406.68	\$1,593.32	46.89%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$8,823.64	\$8,000.00	\$11,112.86	-\$3,112.86	138.91%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,100.09	\$0.00	\$5,449.50	-\$5,449.50	0.00%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$2,142.99	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,925.00	\$3,000.00	\$2,848.00	\$152.00	94.93%
E 22-22-200-2-0-345 UTILITIES	\$3,157.46	\$3,500.00	\$1,638.28	\$1,861.72	46.81%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$118.43	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$1,491.25	\$4,000.00	\$4,759.06	-\$759.06	118.98%
E 22-22-200-2-0-364 MEMBERSHIPS	\$860.00	\$500.00	\$365.00	\$135.00	73.00%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,800.00	\$200.00	90.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$5,193.90	\$3,500.00	\$284.35	\$3,215.65	8.12%
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	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 200 AMBULANCE	\$108,443.45	\$172,600.00	\$96,910.79	\$75,689.21	56.15%
FUND 22 AMBULANCE DEPARTMENT FUND	\$108,443.45	\$172,600.00	\$96,910.79	\$75,689.21	56.15%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$391.27	\$400.00	\$430.56	-\$30.56	107.64%
E 23-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$200.00	\$200.00	\$350.00	-\$150.00	175.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$503.11	\$1,000.00	\$1,093.98	-\$93.98	109.40%
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	\$103,926.18	\$188,935.00	\$108,748.86	\$80,186.14	57.56%
E 23-11-130-3-1-831 CITY CLEANUP	\$5,036.60	\$5,000.00	\$4,973.41	\$26.59	99.47%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$110,057.16	\$195,535.00	\$115,596.81	\$79,938.19	59.12%
FUND 23 WASTE MANAGEMENT FUND	\$110,057.16	\$195,535.00	\$115,596.81	\$79,938.19	59.12%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$400.00	\$400.00	\$200.00	\$200.00	50.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$295.35	\$0.00	\$297.16	-\$297.16	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$449.49	\$2,800.00	\$0.00	\$2,800.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$273.47	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$805.00	\$6,300.00	\$1,260.00	\$5,040.00	20.00%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$0.00	\$1,900.00	\$1,778.50	\$121.50	93.61%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$1,494.84	\$4,500.00	\$913.21	\$3,586.79	20.29%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$19.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$3,737.15	\$23,000.00	\$4,448.87	\$18,551.13	19.34%
FUND 24 CELEBRATION	\$3,737.15	\$23,000.00	\$4,448.87	\$18,551.13	19.34%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$1,750.00	\$3,000.00	\$1,650.00	\$1,350.00	55.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$734.69	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	\$0.00	\$32,000.00	\$33,869.92	-\$1,869.92	105.84%
E 25-11-130-3-1-806 STREET	\$127,163.87	\$107,000.00	\$56,402.29	\$50,597.71	52.71%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$4,130.00	\$0.00	\$525.00	-\$525.00	0.00%
E 25-11-130-3-1-811 PARK	\$11,310.59	\$80,000.00	\$12,089.00	\$67,911.00	15.11%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$46.10	-\$46.10	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$16,620.00	\$20,000.00	\$438.32	\$19,561.68	2.19%
DEPT 130 FINANCIAL ADMINISTRATION	\$161,709.15	\$287,000.00	\$105,020.63	\$181,979.37	36.59%
FUND 25 CAPITAL IMPROVEMENT FUND	\$161,709.15	\$287,000.00	\$105,020.63	\$181,979.37	36.59%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$21,034.60	\$37,880.00	\$22,362.16	\$15,517.84	59.03%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$17,394.14	\$30,750.00	\$18,470.62	\$12,279.38	60.07%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$15,576.40	\$25,350.00	\$16,378.38	\$8,971.62	64.61%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,266.11	\$4,100.00	\$2,509.59	\$1,590.41	61.21%
E 26-11-130-1-0-160 EMP CONT-FICA	\$2,554.12	\$5,250.00	\$2,714.16	\$2,535.84	51.70%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$325.00	\$400.00	\$333.00	\$67.00	83.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$680.11	\$2,000.00	\$1,688.39	\$311.61	84.42%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$145.21	\$200.00	\$203.16	-\$3.16	101.58%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$267.88	\$340.00	\$113.58	\$226.42	33.41%
E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$800.00	\$550.00	\$250.00	68.75%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$5,584.31	\$8,700.00	\$5,997.61	\$2,702.39	68.94%
E 26-11-130-2-0-320 COMMUNICATIONS	\$860.85	\$1,200.00	\$1,069.79	\$130.21	89.15%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$740.19	\$750.00	\$175.62	\$574.38	23.42%
E 26-11-130-2-0-326 READING PROGRAM	\$525.83	\$1,000.00	\$478.78	\$521.22	47.88%
E 26-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$452.14	-\$452.14	0.00%
E 26-11-130-2-0-340 INSURANCE	\$2,675.00	\$3,000.00	\$2,603.00	\$397.00	86.77%
E 26-11-130-2-0-345 UTILITIES	\$7,661.40	\$8,000.00	\$7,005.53	\$994.47	87.57%
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	\$3,083.28	\$3,000.00	\$2,320.22	\$679.78	77.34%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$687.23	\$1,000.00	\$662.79	\$337.21	66.28%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,358.00	\$3,000.00	\$2,538.00	\$462.00	84.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,226.16	-\$1,226.16	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$3,827.76	-\$3,827.76	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$7,576.01	\$11,000.00	\$6,653.94	\$4,346.06	60.49%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,497.19	\$2,000.00	\$1,827.26	\$172.74	91.36%
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,083.44	\$3,000.00	\$2,673.51	\$326.49	89.12%
E 26-11-130-2-0-996 SALES & USE TAX	\$63.00	\$0.00	\$53.00	-\$53.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$97,439.30	\$152,720.00	\$104,888.15	\$47,831.85	68.68%
FUND 26 LIBRARY FUND	\$97,439.30	\$152,720.00	\$104,888.15	\$47,831.85	68.68%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$2,450.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$1,875.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$4,325.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%
FUND 27 EM MGMT SVCS FUND	\$4,325.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%

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

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

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$12.52	-\$12.52	0.00%
E 34-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$700.00	\$1,200.00	\$900.00	\$300.00	75.00%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$402.50	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$29,901.23	\$32,460.00	\$24,345.00	\$8,115.00	75.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$45,608.44	\$0.00	\$68,839.78	-\$68,839.78	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$5,087.20	\$7,747.00	\$4,493.36	\$3,253.64	58.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$580.48	\$680.00	\$422.11	\$257.89	62.08%
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	\$82,279.85	\$43,887.00	\$149,412.77	-\$105,525.77	340.45%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$82,279.85	\$43,887.00	\$149,412.77	-\$105,525.77	340.45%

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
DEPT 230 EMS DEPARTMENT					
E 38-11-230-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$134,362.10	-\$134,362.10	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$41,568.42	-\$41,568.42	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$217.60	-\$217.60	0.00%
E 38-11-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$62.23	-\$62.23	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$4,650.00	-\$4,650.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$0.00	\$0.00	\$180,860.35	-\$180,860.35	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$180,860.35	-\$180,860.35	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-3-1-811 PARK	\$0.00	\$0.00	\$1,552.69	-\$1,552.69	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$1,552.69	-\$1,552.69	0.00%
FUND 40 PARKLAND DEDICATION	\$0.00	\$0.00	\$1,552.69	-\$1,552.69	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-ACCOUNTING	\$200.00	\$0.00	\$350.00	-\$350.00	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$200.00	\$0.00	\$350.00	-\$350.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$200.00	\$0.00	\$350.00	-\$350.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$8,745.80	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$8,745.80	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$8,745.80	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-ACCOUNTING	\$300.00	\$100.00	\$250.00	-\$150.00	250.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$5,814.00	\$11,100.00	\$6,555.00	\$4,545.00	59.05%
DEPT 342 TIF DISTRICTS	\$6,114.00	\$11,200.00	\$6,805.00	\$4,395.00	60.76%
FUND 47 TIF 6 - MFC	\$6,114.00	\$11,200.00	\$6,805.00	\$4,395.00	60.76%

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,583.50	\$14,172.00	\$14,172.20	-\$0.20	100.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,202.87	\$614.00	\$614.17	-\$0.17	100.03%
E 58-37-348-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 348 FIRE TRUCK LOAN	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$375.00	\$700.00	\$200.00	\$500.00	28.57%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$164,990.00	\$168,023.00	\$168,023.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$48,898.00	\$51,242.00	\$51,242.00	\$0.00	100.00%
DEPT 503 DEBT RETIREMENT	\$214,263.00	\$219,965.00	\$219,465.00	\$500.00	99.77%
FUND 60 2011A G.O. IMP & REF BONDS	\$214,263.00	\$219,965.00	\$219,465.00	\$500.00	99.77%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$195,600.28	\$347,700.00	\$206,191.89	\$141,508.11	59.30%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$44,245.07	\$77,390.00	\$55,599.70	\$21,790.30	71.84%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$13,915.49	\$26,100.00	\$15,294.42	\$10,805.58	58.60%
E 70-33-600-1-0-160 EMP CONT-FICA	\$13,562.14	\$26,600.00	\$14,287.32	\$12,312.68	53.71%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$7,523.00	\$7,700.00	\$8,710.00	-\$1,010.00	113.12%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$46.32	\$0.00	\$164.79	-\$164.79	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	\$9,335.51	\$14,000.00	\$10,166.67	\$3,833.33	72.62%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,048.26	\$2,000.00	\$778.99	\$1,221.01	38.95%
E 70-33-600-2-0-213 GAS & OIL	\$4,239.69	\$9,500.00	\$2,299.83	\$7,200.17	24.21%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$2,994.56	\$6,000.00	\$3,111.50	\$2,888.50	51.86%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,587.30	\$3,850.00	\$2,508.32	\$1,341.68	65.15%
E 70-33-600-2-0-305 PRF SERVICE-ACCOUNTING	\$5,500.00	\$7,000.00	\$6,400.00	\$600.00	91.43%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$607.08	\$3,500.00	\$1,380.00	\$2,120.00	39.43%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$30,411.27	\$10,000.00	\$9,022.25	\$977.75	90.22%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$8,397.19	\$10,000.00	\$13,715.91	-\$3,715.91	137.16%
E 70-33-600-2-0-320 COMMUNICATIONS	\$3,354.52	\$6,000.00	\$3,468.84	\$2,531.16	57.81%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$120.00	\$880.00	12.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$6,001.70	\$10,000.00	\$7,817.82	\$2,182.18	78.18%
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	\$19,710.00	\$22,000.00	\$18,986.00	\$3,014.00	86.30%
E 70-33-600-2-0-345 UTILITIES	\$3,650.16	\$5,000.00	\$4,724.64	\$275.36	94.49%
E 70-33-600-2-0-347 BUILDING REPAIR	\$1,131.64	\$1,000.00	\$1,000.00	\$0.00	100.00%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$18,174.47	\$22,000.00	\$17,143.88	\$4,856.12	77.93%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$7,039.59	\$12,000.00	\$3,411.99	\$8,588.01	28.43%
E 70-33-600-2-0-355 RENTALS	\$116.72	\$1,000.00	\$546.00	\$454.00	54.60%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$90.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$2.67	\$500.00	\$2.33	\$497.67	0.47%
E 70-33-600-2-0-375 PURCHASED POWER	\$629,959.37	\$1,200,000.00	\$610,243.52	\$589,756.48	50.85%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$133,104.82	\$300,000.00	\$161,054.53	\$138,945.47	53.68%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$5,594.35	-\$5,594.35	0.00%
E 70-33-600-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$389,627.54	\$5,000.00	\$5,089.67	-\$89.67	101.79%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$23,089.82	\$32,000.00	\$24,593.53	\$7,406.47	76.85%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$6,187.07	\$16,000.00	\$35,065.00	-\$19,065.00	219.16%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$1,506.70	\$11,000.00	\$7,498.96	\$3,501.04	68.17%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$138.00	\$12,000.00	\$15,540.40	-\$3,540.40	129.50%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$27,288.63	\$40,000.00	\$35,041.41	\$4,958.59	87.60%
E 70-33-600-3-1-740 STREET LIGHTS	\$5,626.39	\$12,000.00	\$10,430.94	\$1,569.06	86.92%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$8,621.39	\$35,000.00	\$44,435.26	-\$9,435.26	126.96%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$2,963.66	\$10,000.00	\$8,070.66	\$1,929.34	80.71%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$27,795.21	\$38,000.00	\$37,501.94	\$498.06	98.69%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$230,000.00	\$0.00	\$230,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$28,320.00	\$52,140.00	\$26,070.00	\$26,070.00	50.00%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$120,000.00	\$120,000.00	\$35.00	\$119,965.00	0.03%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$36,993.14	\$80,000.00	\$37,980.35	\$42,019.65	47.48%
E 70-33-600-3-1-965 ELECTRIC METERS	\$14,423.41	\$24,000.00	\$35,697.63	-\$11,697.63	148.74%
E 70-33-600-2-0-996 SALES & USE TAX	\$846.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$16,676.14	\$40,000.00	\$8,425.21	\$31,574.79	21.06%
DEPT 600 ELECTRIC DEPARTMENT	\$1,872,451.92	\$2,895,530.00	\$1,515,221.45	\$1,380,308.55	52.33%
FUND 70 ELECTRIC FUND	\$1,872,451.92	\$2,895,530.00	\$1,515,221.45	\$1,380,308.55	52.33%

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$55,941.72	\$105,670.00	\$60,697.21	\$44,972.79	57.44%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$13,228.39	\$20,430.00	\$14,509.62	\$5,920.38	71.02%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$4,050.36	\$7,925.00	\$4,572.48	\$3,352.52	57.70%
E 71-33-610-1-0-160 EMP CONT-FICA	\$3,993.34	\$8,100.00	\$4,334.95	\$3,765.05	53.52%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,692.00	\$2,600.00	\$4,251.00	-\$1,651.00	163.50%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$76.83	-\$76.83	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$656.13	\$1,000.00	\$679.42	\$320.58	67.94%
E 71-33-610-2-0-213 GAS & OIL	\$2,279.02	\$3,000.00	\$1,128.13	\$1,871.87	37.60%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$898.23	\$3,000.00	\$1,645.65	\$1,354.35	54.86%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$4,571.46	\$25,000.00	\$11,470.98	\$13,529.02	45.88%
E 71-33-610-2-0-305 PRF SERVICE-ACCOUNTING	\$2,400.00	\$4,700.00	\$2,550.00	\$2,150.00	54.26%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$95.83	\$500.00	\$201.25	\$298.75	40.25%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$5,059.68	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$17,667.59	\$30,000.00	\$22,381.15	\$7,618.85	74.60%
E 71-33-610-2-0-320 COMMUNICATIONS	\$3,744.30	\$4,000.00	\$3,970.82	\$29.18	99.27%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	\$451.00	\$4,000.00	\$1,867.85	\$2,132.15	46.70%
E 71-33-610-2-0-340 INSURANCE	\$6,013.00	\$6,000.00	\$5,993.00	\$7.00	99.88%
E 71-33-610-2-0-345 UTILITIES	\$28,782.22	\$50,000.00	\$27,197.59	\$22,802.41	54.40%
E 71-33-610-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$864.57	\$135.43	86.46%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$1,907.06	\$9,000.00	\$7,570.49	\$1,429.51	84.12%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$322.34	\$2,500.00	\$35.52	\$2,464.48	1.42%
E 71-33-610-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$250.00	\$100,000.00	\$102,105.98	-\$2,105.98	102.11%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$10,847.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$923.32	\$3,500.00	\$2,691.99	\$808.01	76.91%
E 71-33-610-3-1-775 WELLS	\$171.32	\$3,000.00	\$1,554.28	\$1,445.72	51.81%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$107,509.00	\$21,977.00	\$21,977.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$21,662.00	\$18,023.00	\$18,023.00	\$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	\$15,700.00	\$80,400.00	\$72,189.26	\$8,210.74	89.79%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$1,190.45	\$5,000.00	\$5,064.34	-\$64.34	101.29%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$4,254.85	\$5,000.00	\$2,733.73	\$2,266.27	54.67%
DEPT 610 WATER DEPARTMENT	\$316,261.61	\$533,325.00	\$402,338.09	\$130,986.91	75.44%
FUND 71 WATER FUND	\$316,261.61	\$533,325.00	\$402,338.09	\$130,986.91	75.44%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$28,574.70	\$71,235.00	\$36,810.43	\$34,424.57	51.67%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$6,847.11	\$15,000.00	\$8,805.54	\$6,194.46	58.70%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,068.61	\$5,345.00	\$2,759.73	\$2,585.27	51.63%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,873.73	\$5,500.00	\$2,460.91	\$3,039.09	44.74%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$152.00	\$400.00	\$400.00	\$0.00	100.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$569.50	\$1,500.00	\$710.36	\$789.64	47.36%
E 72-33-620-2-0-213 GAS & OIL	\$362.89	\$1,000.00	\$54.29	\$945.71	5.43%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$946.63	\$1,200.00	\$904.01	\$295.99	75.33%
E 72-33-620-2-0-305 PRF SERVICE-ACCOUNTING	\$2,400.00	\$2,800.00	\$2,550.00	\$250.00	91.07%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$95.84	\$400.00	\$201.25	\$198.75	50.31%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$2,956.92	\$4,000.00	\$1,135.30	\$2,864.70	28.38%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,305.90	\$2,400.00	\$1,655.83	\$744.17	68.99%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	-\$2,356.00	\$3,500.00	\$3,114.85	\$385.15	89.00%
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	\$4,016.95	\$4,000.00	\$3,663.00	\$337.00	91.58%
E 72-33-620-2-0-345 UTILITIES	\$3,071.38	\$4,000.00	\$1,857.66	\$2,142.34	46.44%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$6,103.87	\$10,000.00	\$3,260.56	\$6,739.44	32.61%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$896.02	-\$896.02	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	\$238,933.21	\$459,375.00	\$252,666.77	\$206,708.23	55.00%
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	\$40,677.12	\$75,000.00	\$59,551.45	\$15,448.55	79.40%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,990.84	\$2,000.00	\$835.32	\$1,164.68	41.77%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$687.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$57,501.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$1,945.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$400,724.20	\$680,105.00	\$384,293.28	\$295,811.72	56.51%
FUND 72 SEWER FUND	\$400,724.20	\$680,105.00	\$384,293.28	\$295,811.72	56.51%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-ACCOUNTING	\$200.00	\$1,100.00	\$125.00	\$975.00	11.36%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$2,859.87	\$5,000.00	\$72.16	\$4,927.84	1.44%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$1,526.97	-\$1,526.97	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$885.00	\$70,000.00	\$9,017.87	\$60,982.13	12.88%
DEPT 630 STORM WATER DEPARTMENT	\$3,944.87	\$78,100.00	\$10,742.00	\$67,358.00	13.75%
FUND 73 STORM WATER DRAINAGE FUND	\$3,944.87	\$78,100.00	\$10,742.00	\$67,358.00	13.75%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$4,349,220.38	\$6,892,234.00	\$4,280,700.88	\$2,611,533.12	62.11%

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Name	Check Date	Check Amt
1010 Bremer Bank		
Paid Chk# 094491 EMaloney, Keagan A.	6/26/2015	\$61.94
Paid Chk# 094495 GREEN EARTH SUPPLY	7/1/2015	\$372.60 Hand towels - park
Paid Chk# 094497 Merchants Bank	7/1/2015	\$28,680.00
Paid Chk# 094498 BUSINESS RADIO LICENSING	7/3/2015	\$120.00 Radio licensing
Paid Chk# 094499 DYNAMIC RECYCLING	7/3/2015	\$2,734.05 TV/computer recycling for city
Paid Chk# 094500 GANRUDE, RON	7/3/2015	\$150.00 Energy star rebate - furance
Paid Chk# 094501 ICMA Retirement Trust 457	7/3/2015	\$100.00 ICMA Retirement Fund
Paid Chk# 094502 KOVERMAN, NICK	7/3/2015	\$33.90 Mileage - SHIP and BTYR
Paid Chk# 094503 LELS, INC.	7/3/2015	\$188.00 Monthly union Dues
Paid Chk# 094504 Merchants Bank	7/3/2015	\$397.97 H S A
Paid Chk# 094505 METRO SALES INCORPORATED	7/3/2015	\$678.64 Copies
Paid Chk# 094506 MN ENERGY RESOURCES	7/3/2015	\$3,213.70 Gas invoice
Paid Chk# 094540 MUELLER, FLORENCE	7/3/2015	\$35.00 Energy star rebate - dehumidif
Paid Chk# 094541 PEARSON, DARCI E	7/3/2015	\$12.00 LED rebate
Paid Chk# 094542 SCHABER, ABBIE	7/3/2015	\$96.00 Park/rec sub
Paid Chk# 094543 SEMA EQUIPMENT, INC.	7/3/2015	\$74.46 Mower repairs
Paid Chk# 094544 SEMCAC	7/3/2015	\$12,955.90 Rolling Hills Transit
Paid Chk# 094545 SHORT ELLIOTT HENDRICKSON	7/3/2015	\$165.00 Ordinance planning
Paid Chk# 094546 VEIT DISPOSAL SYSTEMS SOUTH	7/3/2015	\$4,650.00 Rolloff unit
Paid Chk# 094547 VERIZON WIRELESS	7/3/2015	\$608.51 Cellular phones - police int
Paid Chk# 094548 Winona County Auditor	7/3/2015	\$702.21 Loan payment
Paid Chk# 094549 WOHLERT, SABRINA	7/3/2015	\$150.00 Energy star rebate - refrigera
Paid Chk# 094550 ONE PARK AVENUE	7/6/2015	\$551.23 Oil absorbent socks and pads
Paid Chk# 094551 SE Mn EMS	7/6/2015	\$400.00 Consortium - fire dept.
Paid Chk# 094552 US DEPARTMENT OF	7/6/2015	\$237.15 Garnishment - Hardtke
Paid Chk# 094553 BREMER BANK	7/8/2015	\$0.00 Petty cash reimbursement
Paid Chk# 094554 ALTURA YOUTH SPORTS	7/10/2015	\$0.00 8 & under YBB tourney
Paid Chk# 094555 AMERICAN ENTERTAINMENT	7/10/2015	\$475.00 Teen dance
Paid Chk# 094556 ARENS, REBECCA	7/10/2015	\$160.00 LED rebate
Paid Chk# 094557 BARTH, EMILY	7/10/2015	\$24.00 SVB
Paid Chk# 094558 BOCKENHAUER, ALEXA	7/10/2015	\$24.00 SVB
Paid Chk# 094559 BRAUNS HEATING & AIR	7/10/2015	\$235.00 Oil tank valve
Paid Chk# 094560 Community & Economic	7/10/2015	\$8,115.00 Economic development fees
Paid Chk# 094561 Chester F. Pozanc Trucking &	7/10/2015	\$416.00 Woodchips for the park
Paid Chk# 094562 CITY OF LEWISTON	7/10/2015	\$300.00 8 & under YBB tourney fees
Paid Chk# 094563 CITY OF ST. CHARLES	7/10/2015	\$10,071.08 Utility Bills
Paid Chk# 094564 CORPORATE WEB SERVICES	7/10/2015	\$25.00 Domain registration
Paid Chk# 094565 CRW ARCHITECTURE & DESIGN	7/10/2015	\$51,728.75 EMS building architecture
Paid Chk# 094566 CULLIGAN	7/10/2015	\$31.95 Water softener
Paid Chk# 094567 DAHL, ORV	7/10/2015	\$150.00 Energy star rebate - refrigera
Paid Chk# 094568 DANIELSON, DAYTON	7/10/2015	\$24.00 Fireworks
Paid Chk# 094569 DAVES TOWING	7/10/2015	\$299.24 623 oil change
Paid Chk# 094570 David's Small Engine Repair	7/10/2015	\$86.50 Chainsaw repairs
Paid Chk# 094571 DITTRICH, MARK	7/10/2015	\$60.00 Park/rec assistant
Paid Chk# 094572 DYSTAD, INGA	7/10/2015	\$24.00 SVB
Paid Chk# 094573 ESCOBEDO, AMBER	7/10/2015	\$24.00 SVB
Paid Chk# 094574 FIRE SAFETY USA	7/10/2015	\$1,680.00 Turnout gear
Paid Chk# 094575 GETZ, WAYNE	7/10/2015	\$81.92 Mileage reimbursement - high s
Paid Chk# 094576 ICMA Retirement Trust 457	7/10/2015	\$100.00 ICMA Retirement Fund
Paid Chk# 094577 J&DS ELECTRIC VEHICLES & GOLF	7/10/2015	\$170.00 Golf cart rental
Paid Chk# 094578 KIRSCHBAUM, DAN	7/10/2015	\$75.00 Energy star rebate - refrigera
Paid Chk# 094579 ALTEC INDUSTRIES, INC.	7/15/2015	\$178.86 Outrigger valve switch
Paid Chk# 094580 ADVANCED DISPOSAL	7/15/2015	\$18,428.29 Citywide garbage

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Paid Chk# 094581 LEWISTON AUTO CO., INC.	7/10/2015	\$1,226.29	Fuse block replacement, ac rec
Paid Chk# 094582 David's Small Engine Repair	7/15/2015	\$871.32	Coleman gen set repairs
Paid Chk# 094583 ALTURA YOUTH SPORTS	7/14/2015	\$100.00	8 & under YBB tourney
Paid Chk# 094584 WINONA HEATING &	7/14/2015	\$661.06	Maintenance on ac units at Cit
Paid Chk# 094585 SPITZER, HUNTER	7/14/2015	\$200.00	YBB umpire
Paid Chk# 094586 LUDENS, HALEY	7/10/2015	\$48.00	Fireworks
Paid Chk# 094588 Merchants Bank	7/10/2015	\$397.97	H S A
Paid Chk# 094589 MILLARD, LEONARD	7/10/2015	\$3,600.00	Black dirt and skidder rental
Paid Chk# 094590 MN Rural Water Assn.	7/10/2015	\$250.00	2015 dues
Paid Chk# 094591 PEREZ, KIARA	7/10/2015	\$24.00	Fireworks
Paid Chk# 094592 PLASS, MEADOW	7/10/2015	\$24.00	SVB
Paid Chk# 094593 RIVERLAND COMMUNITY	7/10/2015	\$1,000.00	FF1 and hazmat - Person
Paid Chk# 094594 SAM' S CLUB	7/10/2015	\$2,938.55	Cleaners for the pool
Paid Chk# 094595 SCHABER, ABBIE	7/10/2015	\$32.00	Fireworks
Paid Chk# 094596 SCHWICHTENBERG, JALEN	7/10/2015	\$48.00	Fireworks
Paid Chk# 094597 SEMCAC	7/10/2015	\$450.00	RHT tokens - April and June 20
Paid Chk# 094598 SHANAHAN, CAROLYN	7/10/2015	\$24.00	Fireworks
Paid Chk# 094599 SHAW, NINA	7/10/2015	\$16.00	Fireworks
Paid Chk# 094600 SNITKER, SAGE	7/10/2015	\$24.00	SVB
Paid Chk# 094601 SOLUTION BUILDERS INC	7/10/2015	\$66.00	Anti-virus and spam filtering
Paid Chk# 094602 Streicher's	7/10/2015	\$15.98	Uniforms
Paid Chk# 094603 TACTICAL SOLUTIONS	7/10/2015	\$93.00	Radar unit certifications
Paid Chk# 094605 TASER INTERNATIONAL	7/10/2015	\$410.00	Taser assurance plan
Paid Chk# 094606 THATCHER POOLS AND SPAS	7/10/2015	\$73.98	Pool chemicals
Paid Chk# 094607 TRI AIR TESTING, INC	7/10/2015	\$134.80	Air testing
Paid Chk# 094608 UMMEG	7/10/2015	\$14,387.01	UMMEG and mitigation
Paid Chk# 094609 US BANK EQUIPMENT FINANCE	7/10/2015	\$201.54	Copier
Paid Chk# 094610 VISA - BREMER BANK	7/10/2015	\$683.91	Visa - Schaber - rec supplies
Paid Chk# 094611 WABASHA YOUTH SOFTBALL	7/10/2015	\$155.00	GSB tourney fee
Paid Chk# 094612 ANDERSONS SCHOOL EVENTS	7/15/2015	\$913.21	Pageant supplies
Paid Chk# 094613 BAKER & TAYLOR, INC.	7/15/2015	\$492.41	Books
Paid Chk# 094614 BERGERSON - CASWELL, INC.	7/15/2015	\$2,375.00	Well 3 chlorine booster pump d
Paid Chk# 094615 Border States Electric Supply	7/15/2015	\$1,694.14	15 kv elbows and sealers
Paid Chk# 094616 BOWMANS DOOR SOLUTIONS	7/15/2015	\$185.00	Repairs on City Hall back door
Paid Chk# 094617 Void	7/15/2015	\$0.00	
Paid Chk# 094618 BREMER BANK	7/15/2015	\$59.32	Postage
Paid Chk# 094619 BROWN, RYAN	7/15/2015	\$50.00	Air conditioning tuneup
Paid Chk# 094620 BUCK, ANDY	7/15/2015	\$100.00	YBB umpire
Paid Chk# 094621 CENTER POINT LARGE PRINT	7/15/2015	\$133.02	Books
Paid Chk# 094622 CHS	7/15/2015	\$1,868.04	Fuel
Paid Chk# 094623 CHS - ST. CHARLES AGRONOMY	7/15/2015	\$246.00	Drying agent
Paid Chk# 094624 Clarey's Safety Equipment, Inc	7/15/2015	\$58.50	Hydrant wrench
Paid Chk# 094625 Construction Management Svcs	7/15/2015	\$3,101.61	Building inspections
Paid Chk# 094626 CORPORATE WEB SERVICES	7/15/2015	\$500.00	Website
Paid Chk# 094627 CREATIVE LIBRARY SALES	7/15/2015	\$416.00	Books
Paid Chk# 094628 Dairyland power Cooperative	7/15/2015	\$104,116.80	Purchased power
Paid Chk# 094629 DECHAMPS, ANDREW	7/15/2015	\$140.00	YBB umpire
Paid Chk# 094630 DISCOVER	7/15/2015	\$24.95	Annual subscription renewal
Paid Chk# 094631 DITTRICH, MARK	7/15/2015	\$100.00	YBB umpire
Paid Chk# 094632 Don's Electric Inc.	7/15/2015	\$767.45	Pool repairs
Paid Chk# 094633 Dover-Eyota, St. Charles Area	7/15/2015	\$38,862.80	District Sewer Payment
Paid Chk# 094634 Earl F. Andersen, Inc	7/15/2015	\$648.49	8 orange posts with anchors
Paid Chk# 094635 FARRELL EQUIPMENT & SUPPLY	7/15/2015	\$349.43	Rebar chairs, magnesium float,
Paid Chk# 094636 FERDEN, ADAM	7/15/2015	\$200.00	Energy star rebate - air condi

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Name	Check Date	Check Amt	
Paid Chk# 094637	First Place Trophies & Awards	7/15/2015	\$1,080.00 Medals
Paid Chk# 094638	FLAHERTY & HOOD, PA	7/15/2015	\$690.00 June legal fees
Paid Chk# 094639	GOLISH, MADDIE	7/15/2015	\$24.00 Fireworks
Paid Chk# 094640	GOODRICH, AARON	7/15/2015	\$45.00 Swim lessons refund
Paid Chk# 094641	Gopher State One Call	7/15/2015	\$123.95 Monthly locates
Paid Chk# 094642	GOVT FINANCE OFFICERS ASSN	7/15/2015	\$160.00 Annual membership
Paid Chk# 094643	GRAINGER	7/15/2015	\$1,493.86 24 post sleeves for guard post
Paid Chk# 094644	GREEN WAY	7/15/2015	\$2,794.50 Total kill
Paid Chk# 094645	Grossardt, Sharon	7/15/2015	\$5.37 Selco meeting
Paid Chk# 094646	HAWKINS, INC.	7/15/2015	\$614.80 Injector nozzle
Paid Chk# 094647	HBC	7/15/2015	\$1,093.42 Monthly telephone
Paid Chk# 094648	HYDRAULIC COMPONENT REPAIR	7/15/2015	\$280.82 Sewer truck cylinder repairs
Paid Chk# 094649	ILLINOIS LIBRARY ASSN	7/15/2015	\$12.43 Iread items
Paid Chk# 094650	INSTY PRINTS	7/15/2015	\$240.54 #10 window envelopes
Paid Chk# 094651	STUART C IRBY CO	7/15/2015	\$448.50 Rubber goods testing and repla
Paid Chk# 094652	JERRYS ELECTRIC, INC.	7/15/2015	\$15,200.00 750 kva 3-phase transformers
Paid Chk# 094653	KREIDERMACHER, MATT	7/15/2015	\$100.00 YBB umpire
Paid Chk# 094654	KWIK Trip, Inc.	7/15/2015	\$1,718.73 Fuel
Paid Chk# 094655	Lerner Publishing Group, Inc.	7/15/2015	\$402.17 Books
Paid Chk# 094656	LEUCUTA, KERRI	7/15/2015	\$375.00 Energy star rebate - refrigera
Paid Chk# 094657	MAJERUS, LANDON	7/15/2015	\$100.00 YBB umpire
Paid Chk# 094658	Henry G. Meigs, LLC	7/15/2015	\$5,003.10 Patching oil for streets
Paid Chk# 094659	METRO SALES INCORPORATED	7/15/2015	\$20.34 Copier
Paid Chk# 094660	MICROMARKETING ASSOCIATES	7/15/2015	\$207.47 Audios
Paid Chk# 094661	MIDWEST LEAK DETECTION, LLC	7/15/2015	\$300.00 Water main break locate
Paid Chk# 094662	St. Charles Foods, Inc.	7/15/2015	\$581.73 Water - supplies
Paid Chk# 094663	MATHY CONSTRUCTION CO.	7/15/2015	\$258.25 Class 5 rock/water main break
Paid Chk# 094664	MMUA	7/15/2015	\$4,110.26 MMUA training
Paid Chk# 094665	MN DEPT OF COMMERCE	7/15/2015	\$561.98 MDC energy assessment
Paid Chk# 094666	MN ENERGY RESOURCES	7/15/2015	\$69.25 Gas invoice
Paid Chk# 094667	MN HISTORICAL SOCIETY PRESS	7/15/2015	\$20.00 Annual subscription renewal
Paid Chk# 094668	MN SPORTS FEDERATION	7/15/2015	\$300.00 Tourney fees
Paid Chk# 094669	MUELLER AUTOWORKS, LLP	7/15/2015	\$1,355.53 Repairs on Tahoe - fuel pump m
Paid Chk# 094670	North Castle Specialties	7/15/2015	\$279.84 Rec tshirts
Paid Chk# 094671	NORTHLAND TRUST SERVICES,	7/15/2015	\$750.00 Paying agent fee
Paid Chk# 094672	OLDENBURG, KIMBERLY	7/15/2015	\$35.00 Energy star rebate - dehumidif
Paid Chk# 094673	PEARSON & TEMPER ELECTRIC	7/15/2015	\$185.00 Meter sock and CT installation
Paid Chk# 094674	Steve Pearson	7/15/2015	\$2,430.00 180 ton class 2 rock spread on
Paid Chk# 094675	PEOPLE	7/15/2015	\$221.54 Annual subscription renewal
Paid Chk# 094676	Pepsi-Cola Bottling Co.	7/15/2015	\$932.05 Pop at the pool
Paid Chk# 094677	PRAXAIR Distribution, Inc.	7/15/2015	\$389.43 Oxygen
Paid Chk# 094678	RCM SPECIALTIES	7/15/2015	\$569.25 207 gallons read emulsion
Paid Chk# 094679	READY MIX CONCRETE	7/15/2015	\$10,107.19 Cement
Paid Chk# 094680	Resco	7/15/2015	\$678.88 Buck adjuster
Paid Chk# 094681	RONCO ENGINEERING SALES, INC	7/15/2015	\$63.00 Gasket, coupler, short shank,
Paid Chk# 094682	RTI	7/15/2015	\$859.95 Disc Go Devil
Paid Chk# 094683	SCHABER, HARPER	7/15/2015	\$40.00 YBB scorekeeper
Paid Chk# 094684	SCHWEITZER, REGAN	7/15/2015	\$24.00 Fireworks
Paid Chk# 094685	SELCO	7/15/2015	\$723.43 Library cards
Paid Chk# 094686	SEMA EQUIPMENT, INC.	7/15/2015	\$1.49 Spring lock
Paid Chk# 094687	SOLUTION BUILDERS INC	7/15/2015	\$1,431.87 Firewall upgrades
Paid Chk# 094688	ST. CHARLES ACE HARDWARE	7/15/2015	\$1,144.92 Trash can
Paid Chk# 094689	St. Charles Napa	7/15/2015	\$443.39 20 ton jack
Paid Chk# 094690	St. Charles Plumbing & Heating	7/15/2015	\$212.00 Well \$3 piping

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Paid Chk# 094691 ST. CHARLES PRESS	7/15/2015	\$179.35	Board members request, police
Paid Chk# 094692 St. Charles Veterinary Clinic	7/15/2015	\$165.70	Animal boarding
Paid Chk# 094693 STAPLES ADVANTAGE	7/15/2015	\$78.67	10*13 envelopes, staples
Paid Chk# 094694 TDS METROCOM	7/15/2015	\$341.46	Monthly well mon. phone line
Paid Chk# 094695 THE BOOK SHELF	7/15/2015	\$28.84	Books
Paid Chk# 094696 THOMPSON GARAGE DOOR CO	7/15/2015	\$560.75	Garage door repair
Paid Chk# 094697 ULLAND BROTHERS INC.	7/15/2015	\$913.96	Patching rock
Paid Chk# 094698 VAUGHN, KADEN	7/15/2015	\$100.00	YBB umpire
Paid Chk# 094699 VISA - BREMER BANK	7/15/2015	\$627.11	Visa - Frank- reverse ach paym
Paid Chk# 094700 WENDT, PARKER	7/15/2015	\$100.00	YBB umpire
Paid Chk# 094701 Wesco Distribution, Inc.	7/15/2015	\$711.18	3 lightning arrestors
Paid Chk# 094702 WEX BANK	7/15/2015	\$1,372.46	Fuel
Paid Chk# 094703 ZIEGLER, INC.	7/15/2015	\$3,675.00	Maintenance & testing on boost
Paid Chk# 094704 ALVAREZ, ALEXANDRA	7/17/2015	\$312.00	Dance camp
Paid Chk# 094705 BUNKE, SCOTT	7/17/2015	\$59.50	DOT physical reimbursement
Paid Chk# 094706 DECHAMPS, ANDREW	7/17/2015	\$240.00	YBB umpire
Paid Chk# 094707 DECKER, ANNA	7/17/2015	\$200.00	Dance camp
Paid Chk# 094708 DOTY, ALLIE	7/17/2015	\$312.00	Dance camp
Paid Chk# 094709 GET BOYS BB	7/17/2015	\$150.00	12 & under YBB tourney
Paid Chk# 094710 GRAINGER	7/17/2015	\$1,493.86	Guard post sleeves
Paid Chk# 094711 BOYD, TEKOA	7/17/2015	\$0.00	Dance camp
Paid Chk# 094712 HAUGEN, MICHAEL& MICHELLE	7/17/2015	\$250.00	Energy star rebate - dishwashe
Paid Chk# 094713 HOFF FUNERAL HOME	7/17/2015	\$163.00	LED upgrades
Paid Chk# 094714 ICMA Retirement Trust 457	7/17/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 094715 JONES, ABBY	7/17/2015	\$16.00	Dance camp
Paid Chk# 094716 KRAMER, KATIE	7/17/2015	\$200.00	Dance camp
Paid Chk# 094717 Merchants Bank	7/17/2015	\$397.97	H S A
Paid Chk# 094718 Linus Soppa	7/17/2015	\$1,393.68	Park repairs
Paid Chk# 094719 REPS, EMILY	7/17/2015	\$104.00	Dance camp
Paid Chk# 094720 SCHWIEDER, AUDREY	7/17/2015	\$288.00	Dance camp
Paid Chk# 094721 St. Charles Firemens Relief As	7/17/2015	\$7,000.00	2015 Fire Relief contribution
Paid Chk# 094722 Michael Kieffer	7/17/2015	\$3,575.00	Tree removal on boulevards
Paid Chk# 094723 ALVAREZ, ALEXANDRA	7/17/2015	\$24.00	SVB
Paid Chk# 094724 Hamman, Arly	7/17/2015	\$38.20	Oil change and filter
Paid Chk# 094725 BOCKENHAUER, ALEXA	7/17/2015	\$24.00	SVB
Paid Chk# 094726 DEPT OF LABOR & INDUSTRY	7/17/2015	\$1,546.03	Building surcharges
Paid Chk# 094727 DITTRICH, MARK	7/17/2015	\$127.50	Park & rec sub
Paid Chk# 094728 Don's Electric Inc.	7/17/2015	\$394.65	City park - outlet repairs
Paid Chk# 094729 EXPERT T BILLING, INC.	7/17/2015	\$816.00	Ambulance billing
Paid Chk# 094730 LEWISTON AUTO CO., INC.	7/17/2015	\$561.70	Repairs on police car
Paid Chk# 094731 MRPA	7/17/2015	\$415.00	MRPA state conference
Paid Chk# 094732 SHAW, NINA	7/17/2015	\$24.00	SVB
Paid Chk# 094733 SNITKER, SAGE	7/17/2015	\$24.00	SVB
Paid Chk# 094734 Winona County Attorney	7/17/2015	\$4,000.00	1st & 2nd qtr public attorney
Paid Chk# 094735 WINONA RADIO	7/17/2015	\$500.00	4th of July advertising
Paid Chk# 094736 BLUFF COUNTRY NEWSPAPER	7/31/2015	\$1,750.00	Visitor guide
Paid Chk# 094737 BROUWER, GLENN	7/31/2015	\$5.66	Meter deposits applied
Paid Chk# 094738 BSN SPORTS	7/31/2015	\$569.94	Helmets, polo shirts, volleyba
Paid Chk# 094739 CHUCHNA, CLARENCE	7/31/2015	\$181.74	Noah's Ark Trip
Paid Chk# 094740 CITY OF ST. CHARLES	7/31/2015	\$15,005.39	Meter deposits applied
Paid Chk# 094741 CITY OF WABASHA	7/31/2015	\$25.00	SEMLM Meeting
Paid Chk# 094742 CORPORATE WEB SERVICES	7/31/2015	\$515.00	Website maintenance
Paid Chk# 094743 DAHL, AMBER	7/31/2015	\$185.00	Energy star rebate - refrigera
Paid Chk# 094744 Emergency Medical Products Inc	7/31/2015	\$19.59	Infant resuscitator

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Name	Check Date	Check Amt	
Paid Chk# 094745	EQUIVEST-THE EQUITABLE	7/31/2015	\$788.00 Equivest retirement fund
Paid Chk# 094746	IBEW LOCAL UNION 160	7/31/2015	\$502.82 Union dues
Paid Chk# 094747	ICMA Retirement Trust 457	7/31/2015	\$100.00 ICMA Retirement Fund
Paid Chk# 094748	KEMPLE, BRENT	7/31/2015	\$3.67 Refund credit on utility acct
Paid Chk# 094749	LELS, INC.	7/31/2015	\$188.00 Monthly union Dues
Paid Chk# 094750	LITTLEFIELD, MICHELLE	7/31/2015	\$11.66 Refund credit on utility acct
Paid Chk# 094751	LUDENS, JIM	7/31/2015	\$185.00 Appliance rebate
Paid Chk# 094752	LURKIN, LESLIE	7/31/2015	\$262.50 LED rebate
Paid Chk# 094753	Hughes, Michael	7/20/2015	\$235.41 Refund on utility pymt
Paid Chk# 094754	BOYD, TEKOA	7/22/2015	\$136.00 Dance camp
Paid Chk# 094755	B&S RENTALS, INC.	7/27/2015	\$300.00 Portable toilet rental
Paid Chk# 094756	BARTH, EMILY	7/27/2015	\$24.00 SVB
Paid Chk# 094757	BEIRNE, ANDREW	7/27/2015	\$120.00 YBB umpire
Paid Chk# 094758	BOCKENHAUER, ALEXA	7/27/2015	\$24.00 SVB
Paid Chk# 094759	Border States Electric Supply	7/27/2015	\$565.49 Elbows
Paid Chk# 094760	BUCK, ANDY	7/27/2015	\$80.00 YBB umpire
Paid Chk# 094761	CITY OF ST. CHARLES	7/27/2015	\$8,198.45 Building permit - eda reimburs
Paid Chk# 094762	DOUGHTY, GRIFFIN	7/27/2015	\$40.00 YBB umpire
Paid Chk# 094763	Emergency Medical Products Inc	7/27/2015	\$672.57 Regulators, infant bvm, gloves
Paid Chk# 094764	ESCOBEDO, AMBER	7/27/2015	\$24.00 SVB
Paid Chk# 094765	G&K SERVICES	7/27/2015	\$829.97 Uniforms
Paid Chk# 094766	HAEDT, ROB	7/27/2015	\$32.00 YBB umpire
Paid Chk# 094767	HEALTHPARTNERS	7/27/2015	\$18,120.00 Health insurance
Paid Chk# 094768	HOFFMAN, JOE	7/27/2015	\$160.00 Energy star rebate - clothes w
Paid Chk# 094769	ICMA Retirement Trust 457	7/27/2015	\$100.00 ICMA Retirement Fund
Paid Chk# 094770	JENSEN, CARSON	7/27/2015	\$40.00 YBB umpire
Paid Chk# 094771	JOHNSON, HUNTER	7/27/2015	\$60.00 YBB umpire
Paid Chk# 094772	JT FLORAL & GIFT	7/27/2015	\$52.37 Floral Arrangement - Tews
Paid Chk# 094773	KAMPA, SCOTT	7/27/2015	\$60.00 YBB umpire
Paid Chk# 094774	KREIDERMACHER, MATT	7/27/2015	\$140.00 Umpire
Paid Chk# 094775	LINDERBAUM, JACK	7/27/2015	\$60.00 YBB umpire
Paid Chk# 094776	MAJERUS, LANDON	7/27/2015	\$80.00 YBB umpire
Paid Chk# 094777	MCBE COMPANY	7/27/2015	\$84.15 Shipping costs
Paid Chk# 094778	Merchants Bank	7/27/2015	\$397.97 H S A
Paid Chk# 094779	MILBURN, SCOTT & LINDA	7/27/2015	\$21.43 LED rebates
Paid Chk# 094780	MN ENERGY RESOURCES	7/27/2015	\$55.00 Gas invoice
Paid Chk# 094781	NICKLAY, CODY	7/27/2015	\$80.00 YBB umpire
Paid Chk# 094782	NORTHLAND TRUST SERVICES,	7/27/2015	\$33,920.00 2011A Bond payment - interest
Paid Chk# 094783	SJG, Inc.	7/27/2015	\$131.50 Fertilization - pool
Paid Chk# 094784	PALAN, TARA	7/27/2015	\$45.00 YBB umpire
Paid Chk# 094785	SCHABER, ABBIE	7/27/2015	\$60.00 SVB supervisor
Paid Chk# 094786	SCHABER, HARPER	7/27/2015	\$32.00 YBB scorekeeper
Paid Chk# 094787	SCHABER, JORDAN	7/27/2015	\$60.00 SVB supervisor
Paid Chk# 094788	SNITKER, SAGE	7/27/2015	\$24.00 SVB
Paid Chk# 094789	SPORTS ILLUSTRATED	7/27/2015	\$216.72 Annual subscription renewal
Paid Chk# 094790	Streicher's	7/27/2015	\$1,300.96 Uniform pants - Herman
Paid Chk# 094791	WHKS & Co.	7/27/2015	\$1,105.50 Dntown planning
Paid Chk# 094792	MACON, KEN	7/31/2015	\$62.49 Refund on utility acct
Paid Chk# 094793	Capital One Commercial	7/31/2015	\$355.85 Pool cleaners, chairs
Paid Chk# 094794	Merchants Bank	7/31/2015	\$397.97 H S A
Paid Chk# 094795	MEYER, KATE	7/31/2015	\$411.32 Mileage reimbursement - EMT cl
Paid Chk# 094796	MN ENERGY RESOURCES	7/31/2015	\$2,891.12 Gas invoice
Paid Chk# 094797	OLMSTED MEDICAL CENTER	7/31/2015	\$105.00 Lab testing
Paid Chk# 094798	SJG, Inc.	7/31/2015	\$93.00 Lawn fertilization

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Name	Check Date	Check Amt	
Paid Chk# 094799 Postmaster	7/31/2015	\$394.31	Postage on utility bills
Paid Chk# 094800 SEELHOFF, LEAH	7/31/2015	\$1.79	Refund credit on utility acct
Paid Chk# 095301 SIGRIST, TORI	7/31/2015	\$75.00	Energy star rebate - a/c room
Paid Chk# 095302 STARK , WILLIAM	7/31/2015	\$49.68	Meter deposits applied
Paid Chk# 095303 STOKES, CHELSEA	7/31/2015	\$9.20	Meter deposits applied
Paid Chk# 095304 SUN LIFE FINANCIAL	7/31/2015	\$273.60	Life insurance
Paid Chk# 095305 THATCHER POOLS AND SPAS	7/31/2015	\$103.61	Pool chemicals
Paid Chk# 095306 VAUGHN, KADEN	7/31/2015	\$120.00	YBB umpire
Paid Chk# 095307 Volunteer Firemens Benefit Asn	7/31/2015	\$221.00	Annual Insurance premium
Paid Chk# 095308 VREEMAN, COREY	7/31/2015	\$65.97	Meter deposits applied
Paid Chk# 095309 WINONA COUNTY SHERIFF'S	7/31/2015	\$1,900.00	Incident coding wages
Paid Chk# 095310 WATER TOWER CLEAN & COAT	7/31/2015	\$42,100.00	Approved by WHKS
Paid Chk# 095311 KOVERMAN, NICK	8/6/2015	\$101.14	Mileage - SHIP mtg, Lanesboro,
Paid Chk# 095312 BARTH, EMILY	8/6/2015	\$24.00	
Paid Chk# 095313 BREMER BANK	8/6/2015	\$33.00	
Paid Chk# 095314 BROWN, RYAN	8/6/2015	\$10.00	
Paid Chk# 095315 CARLSON, AARON	8/6/2015	\$930.29	
Paid Chk# 095316 Clarey's Safety Equipment, Inc	8/6/2015	\$57.00	
Paid Chk# 095317 FIRE SAFETY USA	8/6/2015	\$895.00	
Paid Chk# 095318 HERSHEY, ANNA	8/6/2015	\$24.00	
Paid Chk# 095319 MOBILE HEALTH SERVICES LLC	8/6/2015	\$2,410.00	SCBA medical exams and fit te
Paid Chk# 095320 MOORE, MARLYS	8/6/2015	\$35.00	Energy star rebate - dehumidif
Paid Chk# 095321 North Castle Specialties	8/6/2015	\$78.00	Safety vests
Paid Chk# 095322 REPS, HEATHER	8/6/2015	\$24.00	SVB
Paid Chk# 095323 SCHABER, JOHN	8/6/2015	\$51.43	2 way radios - pool
Paid Chk# 095324 SNITKER, SAGE	8/6/2015	\$24.00	SVB
Paid Chk# 095325 ST. CHARLES BAKERY	8/6/2015	\$21.60	Food - rollover accident
Paid Chk# 095326 WISKOW, ELAINE	8/6/2015	\$35.00	Energy star rebate - dehumidif
Paid Chk# 095327 Beckley's Inc.	8/7/2015	\$65.00	Shredding services
Paid Chk# 095328 BUSHMAN, ISAAC	8/7/2015	\$20.00	YBB umpire
Paid Chk# 095329 CITY OF ST. CHARLES	8/7/2015	\$3,118.80	Building permit - eda reimburs
Paid Chk# 095330 COX, ELEANOR	8/7/2015	\$50.00	Park pavillion deposit refund
Paid Chk# 095331 CUSTOM COMMUNICATIONS,	8/7/2015	\$187.50	Monthly security
Paid Chk# 095332 Dalco Enterprises, Inc.	8/7/2015	\$25.88	Hand towels
Paid Chk# 095333 Don's Electric Inc.	8/7/2015	\$38.88	Lamps for city park lights
Paid Chk# 095334 FABRA, ANALISE	8/7/2015	\$307.50	Track program
Paid Chk# 095335 FP MAILING SOLUTIONS	8/7/2015	\$111.62	Ink cartridge for postage mach
Paid Chk# 095336 GALL, GREG	8/7/2015	\$125.00	Energy star rebate - dishwashe
Paid Chk# 095337 GOLD CROSS AMBULANCE	8/7/2015	\$182.99	ALS intercept
Paid Chk# 095338 HARGUTH, KIM	8/7/2015	\$125.00	Energy star rebate - clothes w
Paid Chk# 095339 HULSHIZER, IVY	8/7/2015	\$217.50	Track program
Paid Chk# 095340 ICMA Retirement Trust 457	8/7/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 095341 INSTY PRINTS	8/7/2015	\$98.68	Letterhead
Paid Chk# 095342 KURTH, CHRIS	8/7/2015	\$200.00	Energy star rebate - freezer
Paid Chk# 095343 LEWISTON AUTO CO., INC.	8/7/2015	\$442.62	Repair on police car
Paid Chk# 095344 MCCREADY, DEREK	8/7/2015	\$80.00	YBB umpire
Paid Chk# 095345 Merchants Bank	8/7/2015	\$397.97	H S A
Paid Chk# 095346 MINNESOTA CITY YBB	8/7/2015	\$280.00	Youth baseball umpires
Paid Chk# 095347 North Castle Specialties	8/7/2015	\$2,263.00	Tshirts
Paid Chk# 095348 OHARA, LYDIA	8/7/2015	\$225.00	Track program
Paid Chk# 095349 RUHOFF, MARSHALL	8/7/2015	\$91.53	Mileage - EMT class
Paid Chk# 095350 SAM' S CLUB	8/7/2015	\$3,067.42	Pool concessions
Paid Chk# 095351 SCHMIT, FRAN	8/7/2015	\$23.00	LED rebate
Paid Chk# 095352 SEMCAC	8/7/2015	\$1,460.24	RHT - 2nd qtr fees

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Paid Chk# 095353 SHORT ELLIOTT HENDRICKSON	8/7/2015	\$357.36	Ordinance planning
Paid Chk# 095354 SISLER, JAMES	8/7/2015	\$5.00	Overpayment of building permit
Paid Chk# 095355 SOLUTION BUILDERS INC	8/7/2015	\$1,539.58	HP care pack
Paid Chk# 095356 ST. CHARLES BIBLE CHURCH	8/7/2015	\$50.00	Park pavillion deposit refund
Paid Chk# 095357 ST. CHARLES PRESS	8/7/2015	\$148.00	Notices and communications
Paid Chk# 095358 St. Charles Veterinary Clinic	8/7/2015	\$82.85	Animal boarding fees
Paid Chk# 095359 STAPLES ADVANTAGE	8/7/2015	\$66.13	Ink cartidge for police printe
Paid Chk# 095360 Streicher's	8/7/2015	\$95.98	Uniforms - Braun
Paid Chk# 095361 US DEPARTMENT OF	8/7/2015	\$188.33	Wage garnishment - J. Hardtke
Paid Chk# 095362 VERIZON WIRELESS	8/7/2015	\$608.51	Cellular phones - ambulance 1
Paid Chk# 095363 WENDT, PARKER	8/7/2015	\$120.00	YBB umpire
Paid Chk# 095364 WINONA COUNTY EDA	8/7/2015	\$702.21	Eda loan
Paid Chk# 472077E Floerke, Robbie E.	7/3/2015	\$852.01	
Paid Chk# 472078E Herman, Colton J.	7/3/2015	\$357.68	
Paid Chk# 472079E Braun, Jacob D.	7/3/2015	\$204.06	
Paid Chk# 472080E Ludwig, Julie A.	7/3/2015	\$184.08	
Paid Chk# 472081E Feuerhelm, Gregory A.	7/3/2015	\$549.06	
Paid Chk# 472082E Frank, Kenneth M.	7/3/2015	\$786.49	
Paid Chk# 472083E Hardtke, Jeffrey K.	7/3/2015	\$1,343.83	
Paid Chk# 472084E Smith, Cassandra M	7/3/2015	\$459.56	
Paid Chk# 472085E Slawson, Natasha M.	7/3/2015	\$60.09	
Paid Chk# 472086E Engstrand, Kristine K.	7/3/2015	\$687.30	
Paid Chk# 472087E Hewitt, Renee Ingersoll	7/3/2015	\$731.61	
Paid Chk# 472088E Zingler, Patricia A.	7/3/2015	\$78.59	
Paid Chk# 472089E Pelaez Sion, Jose A.	7/3/2015	\$619.19	
Paid Chk# 472090E Kramer, Mary T.	7/3/2015	\$126.70	
Paid Chk# 472091E Engstrand, Kristine K.	7/3/2015	\$802.59	
Paid Chk# 472092E Hewitt, Renee Ingersoll	7/3/2015	\$291.38	
Paid Chk# 472093E Pernick, David L.	7/3/2015	\$276.86	
Paid Chk# 472094E Majerus, Bria I.	7/3/2015	\$422.81	
Paid Chk# 472095E Ruhoff, Laura M.	7/3/2015	\$120.19	
Paid Chk# 472096E Fratzke, Cassara A.	7/3/2015	\$576.38	
Paid Chk# 472097E Clemens, Matthew R.	7/3/2015	\$163.30	
Paid Chk# 472098E Holmberg, Kyle J.	7/3/2015	\$179.56	
Paid Chk# 472099E Hoff, Danielle M.	7/3/2015	\$77.26	
Paid Chk# 472100E Denzer, Seth S.	7/3/2015	\$213.53	
Paid Chk# 472101E Ruhoff, Marshall J.	7/3/2015	\$17.17	
Paid Chk# 472102E Mueller, Jasmine S.	7/3/2015	\$154.53	
Paid Chk# 472103E Geisler, Randy D.	7/3/2015	\$597.12	
Paid Chk# 472104E Clobes, Kristin F.	7/3/2015	\$317.94	
Paid Chk# 472105E Wohlferd, Michael J.	7/3/2015	\$822.55	
Paid Chk# 472106E Ellinghuysen, Marti L.	7/3/2015	\$682.65	
Paid Chk# 472107E Grossardt, Sharon R.	7/3/2015	\$403.96	
Paid Chk# 472108E Lennon, Christopher R.	7/3/2015	\$258.96	
Paid Chk# 472109E Karger, Kyle A.	7/3/2015	\$1,025.11	
Paid Chk# 472110E Bunke, Scott R.	7/3/2015	\$785.03	
Paid Chk# 472111E Carlson, Aaron P.	7/3/2015	\$338.65	
Paid Chk# 472112E Dahl, Janell S.	7/3/2015	\$568.36	
Paid Chk# 472113E Koverman, Nicholas D.	7/3/2015	\$892.39	
Paid Chk# 472114E Boyum, Rickie A.	7/3/2015	\$949.11	
Paid Chk# 472115E Schaber, Rick M.	7/3/2015	\$684.00	
Paid Chk# 472116EMN CHILD SUPPORT PAYMENT	7/2/2015	\$310.63	K Clobes child support
Paid Chk# 472130E Weekly ACH	7/10/2015	\$24,619.00	
Paid Chk# 472131E Weekly ACH	7/17/2015	\$13,646.34	

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Paid Chk# 472132EWeekly ACH	7/24/2015	\$23,008.35
Paid Chk# 472133EWeekly ACH	7/31/2015	\$13,131.03
Paid Chk# 934871ESECURITY LIFE	7/1/2015	\$165.00 Dental
Paid Chk# 934873EAFLAC	7/6/2015	\$1,112.52 Aflac
Paid Chk# 934874EMN CHILD SUPPORT PAYMENT	7/9/2015	\$310.63 K Clobes child support
Paid Chk# 934894EMN CHILD SUPPORT PAYMENT	7/16/2015	\$310.63 K Clobes child support
Paid Chk# 934902EVISA - BREMER BANK	7/17/2015	\$368.59 SMRPA meeting
Paid Chk# 934903EMN DEPT OF REVENUE	7/20/2015	\$11,995.00 Sales tax - electric
Paid Chk# 934904EMN CHILD SUPPORT PAYMENT	7/23/2015	\$310.63 K Clobes child support
Paid Chk# 934905ERICOH - USA INC	7/27/2015	\$128.00 Copier
Paid Chk# 934906EMN DEPT OF REVENUE	7/27/2015	\$2,102.00 Sales tax - general
Paid Chk# 934909ETASC	7/3/2015	\$334.87 Tasc 7/3/15
Paid Chk# 934910ETASC	7/10/2015	\$334.87 Tasc 7/10/15
Paid Chk# 934911ETASC	7/17/2015	\$334.87 Tasc 7/17/15
Paid Chk# 934912ETASC	7/24/2015	\$334.87 Tasc 7/24/15
Paid Chk# 934913ETASC	7/31/2015	\$334.87 Tasc 7/31/15
Paid Chk# 934919EUNITED STATES TREASURY	7/3/2015	\$1,122.09 941 - 07/03/15
Paid Chk# 934920EUNITED STATES TREASURY	7/3/2015	\$4,484.44 941 - 07/03/15
Paid Chk# 934921EUNITED STATES TREASURY	7/10/2015	\$6,755.98 941 - 07/10/15
Paid Chk# 934922EUNITED STATES TREASURY	7/17/2015	\$4,228.43 941 - 07/17/15
Paid Chk# 934923EUNITED STATES TREASURY	7/24/2015	\$6,251.64 941 - 07/24/15
Paid Chk# 934924EUNITED STATES TREASURY	7/31/2015	\$4,010.03 941 - 07/31/15
Paid Chk# 934925EMN DEPT OF REVENUE	7/1/2015	\$70.49 Mn withholding - 7/1/15
Paid Chk# 934926EMN DEPT OF REVENUE	7/1/2015	\$799.21 Mn withholding - 7/1/15
Paid Chk# 934927EMN DEPT OF REVENUE	7/9/2015	\$1,001.62 Mn withholding - 7/9/15
Paid Chk# 934928EMN DEPT OF REVENUE	7/16/2015	\$751.19 Mn withholding - 07/16/15
Paid Chk# 934929EMN DEPT OF REVENUE	7/23/2015	\$932.98 Mn withholding - 7/23/15
Paid Chk# 934930EMN DEPT OF REVENUE	7/30/2015	\$716.80 Mn withholding - 7/30/15
Paid Chk# 934931EPERA-Executive Director	7/3/2015	\$815.42 Pera - 7/3/15
Paid Chk# 934932EPERA-Executive Director	7/3/2015	\$3,478.90 Pera - 07/03/15
Paid Chk# 934933EPERA-Executive Director	7/10/2015	\$3,329.28 Pera - 7/10/15
Paid Chk# 934934EMN STATE DEFERRED PLAN	7/10/2015	\$398.60 MSD - 7/10/15
Paid Chk# 934935EMN STATE DEFERRED PLAN	7/3/2015	\$398.60 MSD - 7/3/15
Paid Chk# 934936EPERA-Executive Director	7/17/2015	\$3,340.54 Pera - 7/17/15
Paid Chk# 934937EMN STATE DEFERRED PLAN	7/17/2015	\$398.60 MSD - 7/17/15
Paid Chk# 934938EPERA-Executive Director	7/24/2015	\$3,182.76 Pera - 7/24/15
Paid Chk# 934939EMN STATE DEFERRED PLAN	7/24/2015	\$398.60 MSD - 7/24/15
Paid Chk# 934940EPERA-Executive Director	7/31/2015	\$3,186.19 Pera - 7/31/15
Paid Chk# 934941EMN STATE DEFERRED PLAN	7/31/2015	\$398.60 MSD - 7/31/15
Paid Chk# 947550 VISA - BREMER BANK	7/22/2015	\$191.15
Paid Chk# 947920 MN CHILD SUPPORT PAYMENT	7/29/2015	\$310.63 K Clobes child support
Total Checks		\$753,280.25