

CITY OF ST. CHARLES

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

As of JUNE 2015

	JUNE 2015	YTD Totals
<b>10 GENERAL FUND</b>		
Revenues	\$44,068.95	\$122,413.29
Expenditures	\$149,478.84	\$721,085.12
Gain(Loss) GENERAL FUND	(\$105,409.89)	(\$598,671.83)
<b>19 COMPOST FEE</b>		
Revenues	\$1,110.60	\$6,759.99
Expenditures	\$2,734.05	\$7,432.33
Gain(Loss) COMPOST FEE	(\$1,623.45)	(\$672.34)
<b>20 ADVERTISING FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$679.35	\$9,471.43
Gain(Loss) ADVERTISING FUND	(\$679.35)	(\$9,471.43)
<b>21 VOLUNTEER FIRE DEPT. FUND</b>		
Revenues	\$570.00	\$9,694.51
Expenditures	\$4,516.32	\$50,750.40
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$3,946.32)	(\$41,055.89)
<b>22 AMBULANCE DEPARTMENT FUND</b>		
Revenues	\$14,559.63	\$91,886.72
Expenditures	\$14,075.41	\$85,821.98
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$484.22	\$6,064.74
<b>23 WASTE MANAGEMENT FUND</b>		
Revenues	\$16,594.62	\$99,484.77
Expenditures	\$16,275.80	\$99,726.19
Gain(Loss) WASTE MANAGEMENT FUND	\$318.82	(\$241.42)
<b>24 CELEBRATION</b>		
Revenues	\$800.00	\$1,000.00
Expenditures	\$447.50	\$1,629.66
Gain(Loss) CELEBRATION	\$352.50	(\$629.66)
<b>25 CAPITAL IMPROVEMENT FUND</b>		
Revenues	\$12,955.90	\$13,182.54
Expenditures	\$14,572.54	\$105,883.43
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$1,616.64)	(\$92,700.89)
<b>26 LIBRARY FUND</b>		
Revenues	\$3,762.95	\$24,649.48
Expenditures	\$12,126.97	\$90,537.14
Gain(Loss) LIBRARY FUND	(\$8,364.02)	(\$65,887.66)
<b>27 EM MGMT SVCS FUND</b>		
Revenues	\$0.00	\$0.00

CITY OF ST. CHARLES

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As of JUNE 2015

	JUNE 2015	YTD Totals
Expenditures	\$0.00	\$2,450.00
Gain(Loss) EM MGMT SVCS FUND	None	(\$2,450.00)
<b>28 I-90 CONSTRUCTION FUND</b>		
Revenues	\$0.00	\$0.32
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	None	\$0.32
<b>30 MN DNR TRAIL GRANT</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$1,287.20	\$9,005.46
Expenditures	\$19,235.19	\$124,769.79
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$17,947.99)	(\$115,764.33)
<b>38 EMS BUILDING FUND</b>		
Revenues	\$2,225,300.00	\$2,225,500.00
Expenditures	\$75,978.75	\$172,500.52
Gain(Loss) EMS BUILDING FUND	\$2,149,321.25	\$2,052,999.48
<b>40 PARKLAND DEDICATION</b>		
Revenues	\$0.00	\$1.64
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	None	\$1.64
<b>41 TIF 7 - NRB METALS</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$350.00
Gain(Loss) TIF 7 - NRB METALS	None	(\$350.00)
<b>42 TIF 8 - ACTIVE TOOL</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
<b>47 TIF 6 - MFC</b>		
Revenues	\$0.00	\$9.26
Expenditures	\$0.00	\$6,805.00
Gain(Loss) TIF 6 - MFC	None	(\$6,795.74)
<b>50 TIF 2 - CENTRAL BUS DIST</b>		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
<b>55 2015A EMS BOND</b>		

CITY OF ST. CHARLES

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	JUNE 2015	YTD Totals
Revenues	\$73,800.60	\$73,800.60
Expenditures	\$750.00	\$750.00
Gain(Loss) 2015A EMS BOND	\$73,050.60	\$73,050.60
<b>58 PUMPER TRUCK LEASE</b>		
Revenues	\$0.00	\$14,786.37
Expenditures	\$0.00	\$14,786.37
Gain(Loss) PUMPER TRUCK LEASE	None	None
<b>60 2011A G.O. IMP &amp; REF BONDS</b>		
Revenues	\$0.00	\$41.51
Expenditures	\$0.00	\$185,545.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	None	(\$185,503.49)
<b>70 ELECTRIC FUND</b>		
Revenues	\$203,223.65	\$1,399,669.21
Expenditures	\$175,936.98	\$1,303,827.85
Gain(Loss) ELECTRIC FUND	\$27,286.67	\$95,841.36
<b>71 WATER FUND</b>		
Revenues	\$44,341.80	\$261,607.48
Expenditures	\$23,241.36	\$331,384.78
Gain(Loss) WATER FUND	\$21,100.44	(\$69,777.30)
<b>72 SEWER FUND</b>		
Revenues	\$59,320.85	\$347,328.84
Expenditures	\$46,963.29	\$328,944.69
Gain(Loss) SEWER FUND	\$12,357.56	\$18,384.15
<b>73 STORM WATER DRAINAGE FUND</b>		
Revenues	\$8,359.58	\$49,328.08
Expenditures	\$5,126.97	\$8,432.00
Gain(Loss) STORM WATER DRAINAGE FUND	\$3,232.61	\$40,896.08
<b>Grand Total CITY OF ST. CHARLES Gain(Loss)</b>	<b>\$2,147,917.01</b>	<b>\$1,097,266.39</b>

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: JUNE 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	\$0.00	\$113,592.00	0.00%
R 10-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG\CAT LICENSES	\$457.00	\$1,000.00	\$408.00	\$592.00	40.80%
R 10-20-2630 LIQUOR LICENSES	\$1,891.72	\$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	\$50.00	\$0.00	\$820.00	-\$820.00	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	\$0.00	\$874,829.00	\$0.00	\$874,829.00	0.00%
R 10-30-3633 POLICE AID	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$0.00	\$2,412.00	\$0.00	\$2,412.00	0.00%
R 10-30-3670 HIGHWAY AID	\$4,767.26	\$4,000.00	\$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	\$8,090.69	\$21,000.00	\$9,461.55	\$11,538.45	45.06%
R 10-45-4645 POOL-DAILY FEES	\$5,143.00	\$13,500.00	\$6,027.00	\$7,473.00	44.64%
R 10-45-4647 POOL-MEMBERSHIPS	\$9,927.50	\$11,000.00	\$11,621.00	-\$621.00	105.65%
R 10-45-4648 POOL-TICKETS	\$12,589.50	\$16,000.00	\$13,515.00	\$2,485.00	84.47%
R 10-45-4650 POOL-LESSONS	\$18,315.00	\$22,000.00	\$16,816.50	\$5,183.50	76.44%
R 10-45-4652 POOL-SWIM TEAM	\$1,925.00	\$2,400.00	\$1,625.00	\$775.00	67.71%
R 10-45-4653 POOL-CONCESSIONS	\$4,923.50	\$11,000.00	\$5,313.95	\$5,686.05	48.31%
R 10-45-4655 POOL-MISC	\$403.00	\$0.00	\$700.00	-\$700.00	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	\$20,612.00	\$32,000.00	\$16,658.50	\$15,341.50	52.06%
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	\$1,255.00	\$1,500.00	\$1,430.00	\$70.00	95.33%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$5,177.87	\$10,000.00	\$6,870.97	\$3,129.03	68.71%
R 10-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$1,893.36	\$7,000.00	\$1,206.09	\$5,793.91	17.23%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$136,500.00	\$0.00	\$136,500.00	0.00%
R 10-60-6640 RHT TRANSPORT FFES	\$0.00	\$0.00	\$450.00	-\$450.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$407.89	\$0.00	-\$434.09	\$434.09	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	\$1,662.00	\$3,000.00	\$1,585.00	\$1,415.00	52.83%
R 10-60-6664 COPIES/FAX	\$72.00	\$200.00	\$68.60	\$131.40	34.30%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$75.00	\$150.00	\$65.00	\$85.00	43.33%
R 10-60-6667 CABLE FRANCISE FEES	\$9,098.67	\$32,000.00	\$9,951.71	\$22,048.29	31.10%
R 10-60-6669 GAS FRANCHISE FEES	\$4,262.90	\$16,500.00	\$4,299.00	\$12,201.00	26.05%
FUND 10 GENERAL FUND	\$173,066.95	\$1,377,833.00	\$122,413.29	\$1,255,419.71	8.88%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$33.53	\$0.00	\$11.17	-\$11.17	0.00%
R 19-60-6647 COMPOST FEES	\$6,654.50	\$13,500.00	\$6,748.82	\$6,751.18	49.99%
FUND 19 COMPOST FEE	\$6,688.03	\$13,500.00	\$6,759.99	\$6,740.01	50.07%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$0.00	\$22,275.00	0.00%
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$200.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$8,253.95	\$25,275.00	\$0.00	\$25,275.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$0.00	\$67,400.00	0.00%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$19,823.00	\$32,114.00	\$5,053.00	\$27,061.00	15.73%
R 21-40-4625 FIRE FEES	\$3,775.00	\$10,000.00	\$3,150.00	\$6,850.00	31.50%
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	\$287.33	\$1,500.00	\$71.51	\$1,428.49	4.77%
R 21-60-6632 DONATIONS	\$75.00	\$0.00	\$750.00	-\$750.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$100.00	\$3,000.00	\$200.00	\$2,800.00	6.67%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$51,886.97	\$136,514.00	\$9,694.51	\$126,819.49	7.10%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$80,401.90	\$180,000.00	\$75,212.40	\$104,787.60	41.78%
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	\$244.88	\$2,000.00	\$26.32	\$1,973.68	1.32%
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	\$13,438.00	-\$8,438.00	268.76%
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	\$104,631.51	\$191,000.00	\$91,886.72	\$99,113.28	48.11%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$44.81	\$500.00	\$10.91	\$489.09	2.18%
R 23-60-7640 GARBAGE SALES	\$70,991.84	\$153,720.00	\$76,473.09	\$77,246.91	49.75%
R 23-60-7641 RECYCLING FEES	\$23,110.13	\$43,155.00	\$23,000.77	\$20,154.23	53.30%
FUND 23 WASTE MANAGEMENT FUND	\$94,146.78	\$197,375.00	\$99,484.77	\$97,890.23	50.40%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$0.00	\$6,500.00	0.00%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$3.54	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6632 DONATIONS	\$550.00	\$4,000.00	\$250.00	\$3,750.00	6.25%
R 24-60-6645 OTHER LOCAL REVENUES	\$270.00	\$500.00	\$400.00	\$100.00	80.00%
R 24-60-6662 CONCESSION REVENUES	\$300.00	\$500.00	\$200.00	\$300.00	40.00%
R 24-60-6670 DANCES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 24-60-6671 SPORTING EVENTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
R 24-60-6674 PAGENTS	\$0.00	\$2,500.00	\$150.00	\$2,350.00	6.00%
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	\$3,717.78	\$23,000.00	\$1,000.00	\$22,000.00	4.35%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$0.00	\$290,000.00	0.00%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$12,955.90	-\$12,955.90	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	\$977.16	\$1,000.00	\$226.64	\$773.36	22.66%
R 25-60-6620 COUNTY SP. ASSMNT	\$444.26	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$113,397.22	\$291,000.00	\$13,182.54	\$277,817.46	4.53%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$0.00	\$102,638.00	0.00%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$8,193.56	\$16,000.00	\$7,706.05	\$8,293.95	48.16%
R 26-60-3662 LIBRARY AID -	\$5,841.00	\$11,682.00	\$12,112.00	-\$430.00	103.68%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$3.97	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6630 TRANSFERS FROM	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$659.00	\$1,000.00	\$145.00	\$855.00	14.50%
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	\$28.67	\$671.33	4.10%
R 26-60-6648 BOOK SALES	\$39.00	\$0.00	\$43.50	-\$43.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,054.12	\$2,000.00	\$558.60	\$1,441.40	27.93%
R 26-60-6664 COPIES\FAX	\$589.00	\$1,000.00	\$312.15	\$687.85	31.22%
FUND 26 LIBRARY FUND	\$57,648.59	\$152,720.00	\$24,649.48	\$128,070.52	16.14%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$0.00	\$10,500.00	0.00%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$4,097.50	\$10,500.00	\$0.00	\$10,500.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$8.32	\$0.00	\$0.32	-\$0.32	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$8.32	\$0.00	\$0.32	-\$0.32	0.00%

**St. Charles Revenue Guideline**

Current Period: JUNE 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: JUNE 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	\$0.00	\$33,497.00	0.00%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$1,455.97	\$3,128.00	\$1,200.34	\$1,927.66	38.37%
R 34-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6646 LOAN REPAYMENT	\$30,944.25	\$17,239.00	\$7,805.12	\$9,433.88	45.28%
FUND 34 ECONOMIC DEVELOPMENT	\$45,695.79	\$53,864.00	\$9,005.46	\$44,858.54	16.72%

**St. Charles Revenue Guideline**

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
R 38-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$2,225,300.00	-\$2,225,300.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$2,225,500.00	-\$2,225,500.00	0.00%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$16.10	\$0.00	\$1.64	-\$1.64	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$16.10	\$0.00	\$1.64	-\$1.64	0.00%

**St. Charles Revenue Guideline**

Current Period: JUNE 2015

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

**St. Charles Revenue Guideline**

Current Period: JUNE 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: JUNE 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	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$33.81	\$0.00	\$9.26	-\$9.26	0.00%
FUND 47 TIF 6 - MFC	\$9,651.88	\$20,000.00	\$9.26	\$19,990.74	0.05%

**St. Charles Revenue Guideline**

Current Period: JUNE 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: JUNE 2015

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

**St. Charles Revenue Guideline**

Current Period: JUNE 2015

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

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$0.00	\$219,965.00	0.00%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$10.49	\$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	\$85,150.51	\$219,965.00	\$41.51	\$219,923.49	0.02%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$8,987.32	\$10,000.00	\$6,939.95	\$3,060.05	69.40%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 70-70-6635 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6641 PENALTY INCOME	\$10,573.56	\$20,000.00	\$9,350.23	\$10,649.77	46.75%
R 70-70-6645 OTHER LOCAL REVENUES	\$7,157.27	\$25,000.00	\$3,087.00	\$21,913.00	12.35%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,413,232.72	\$2,870,000.00	\$1,380,292.03	\$1,489,707.97	48.09%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,439,950.87	\$2,935,000.00	\$1,399,669.21	\$1,535,330.79	47.69%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$1,081.83	\$2,000.00	\$474.68	\$1,525.32	23.73%
R 71-80-6645 OTHER LOCAL REVENUES	\$1,857.10	\$4,300.00	\$1,930.25	\$2,369.75	44.89%
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$1,400.00	\$0.00	\$700.00	-\$700.00	0.00%
R 71-80-7620 WATER SALES	\$250,694.24	\$532,030.00	\$256,759.79	\$275,270.21	48.26%
R 71-80-7625 WATER METER SALES	\$554.00	\$2,000.00	\$1,742.76	\$257.24	87.14%
FUND 71 WATER FUND	\$255,587.17	\$540,330.00	\$261,607.48	\$278,722.52	48.42%

**St. Charles Revenue Guideline**

Current Period: JUNE 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	\$546.61	\$1,000.00	\$77.98	\$922.02	7.80%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$1,600.00	\$0.00	\$800.00	-\$800.00	0.00%
R 72-90-7630 SEWER SALES	\$336,277.69	\$693,110.00	\$346,450.86	\$346,659.14	49.98%
FUND 72 SEWER FUND	\$338,424.30	\$694,110.00	\$347,328.84	\$346,781.16	50.04%

**St. Charles Revenue Guideline**

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	-\$22.18	\$22.18	0.00%
R 73-95-6610 INTEREST INCOME	\$24.78	\$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	\$42,094.36	\$97,805.00	\$49,343.02	\$48,461.98	50.45%
FUND 73 STORM WATER DRAINAGE	\$42,119.14	\$98,205.00	\$49,328.08	\$48,876.92	50.23%

**St. Charles Revenue Guideline**

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$2,834,143.43	\$6,994,977.00	\$4,750,150.07	\$2,244,826.93	67.91%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$684.57	\$1,315.43	34.23%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$300.00	\$30.00	\$270.00	10.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$30.00	\$470.00	6.00%
DEPT 100 COUNCIL	\$13,913.25	\$31,550.00	\$14,368.47	\$17,181.53	45.54%
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	\$38,417.52	\$83,115.00	\$41,179.32	\$41,935.68	49.55%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$8,926.37	\$18,530.00	\$10,067.75	\$8,462.25	54.33%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$2,785.17	\$6,235.00	\$3,278.23	\$2,956.77	52.58%
E 10-11-130-1-0-160 EMP CONT-FICA	\$2,593.42	\$6,360.00	\$2,857.11	\$3,502.89	44.92%
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	\$1,387.82	\$4,000.00	\$888.05	\$3,111.95	22.20%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$3,074.03	\$5,000.00	\$1,842.90	\$3,157.10	36.86%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,893.04	\$2,000.00	\$935.57	\$1,064.43	46.78%
E 10-11-130-2-0-213 GAS & OIL	\$293.33	\$700.00	\$274.65	\$425.35	39.24%
E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$8,015.00	\$8,000.00	\$7,750.00	\$250.00	96.88%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$6,875.98	\$17,500.00	\$3,571.88	\$13,928.12	20.41%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$9,326.00	\$21,000.00	\$16,176.96	\$4,823.04	77.03%
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	\$887.01	\$562.99	61.17%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$3,883.96	\$6,300.00	\$2,931.25	\$3,368.75	46.53%
E 10-11-130-2-0-320 COMMUNICATIONS	\$1,969.16	\$5,000.00	\$2,648.19	\$2,351.81	52.96%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$2,292.07	\$6,500.00	\$2,035.16	\$4,464.84	31.31%
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	\$254.43	\$1,000.00	\$216.70	\$783.30	21.67%
E 10-11-130-2-0-364 MEMBERSHIPS	\$11,687.75	\$12,500.00	\$12,136.75	\$363.25	97.09%
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,136.00	\$5,000.00	\$2,514.24	\$2,485.76	50.28%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,483.62	\$4,000.00	\$1,688.48	\$2,311.52	42.21%
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	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$118.00	\$600.00	\$204.00	\$396.00	34.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$120,527.25	\$264,075.00	\$124,696.70	\$139,378.30	47.22%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,666.52	\$5,800.00	\$1,582.42	\$4,217.58	27.28%
E 10-11-150-1-0-160 EMP CONT-FICA	\$204.00	\$445.00	\$121.07	\$323.93	27.21%
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: JUNE 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	\$388.29	\$1,500.00	\$792.19	\$707.81	52.81%
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	\$8,357.99	\$17,250.00	\$7,404.60	\$9,845.40	42.93%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$2,574.51	\$6,000.00	\$5,650.31	\$349.69	94.17%
DEPT 150 CITY HALL	\$15,336.31	\$32,095.00	\$16,662.59	\$15,432.41	51.92%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$118,932.23	\$259,660.00	\$129,381.12	\$130,278.88	49.83%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$7,158.25	\$5,000.00	\$9,147.88	-\$4,147.88	182.96%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$9,943.48	\$17,125.00	\$13,874.32	\$3,250.68	81.02%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$22,107.80	\$44,200.00	\$23,257.71	\$20,942.29	52.62%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$20,855.97	\$44,800.00	\$24,179.64	\$20,620.36	53.97%
E 10-22-220-1-0-160 EMP CONT-FICA	\$2,489.89	\$8,600.00	\$3,003.18	\$5,596.82	34.92%
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	\$177.20	\$1,500.00	\$94.72	\$1,405.28	6.31%
E 10-22-220-2-0-213 GAS & OIL	\$5,921.46	\$14,000.00	\$6,321.97	\$7,678.03	45.16%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$1,965.60	\$2,500.00	\$4,103.48	-\$1,603.48	164.14%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$451.88	\$3,000.00	\$75.62	\$2,924.38	2.52%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$4,000.00	\$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	\$2,448.30	\$201.70	92.39%
E 10-22-220-2-0-320 COMMUNICATIONS	\$2,263.09	\$4,000.00	\$3,396.71	\$603.29	84.92%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$670.80	\$1,800.00	\$624.25	\$1,175.75	34.68%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$3,652.75	\$6,000.00	\$5,603.50	\$396.50	93.39%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$10,457.00	\$5,500.00	\$10,466.00	-\$4,966.00	190.29%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$4,688.16	\$6,000.00	\$5,756.52	\$243.48	95.94%
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	\$678.00	\$3,000.00	\$1,213.27	\$1,786.73	40.44%
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	\$228,982.87	\$453,535.00	\$257,666.78	\$195,868.22	56.81%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$37,529.48	\$83,595.00	\$43,411.53	\$40,183.47	51.93%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$16,421.45	\$17,500.00	\$11,589.59	\$5,910.41	66.23%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$2,692.73	\$6,270.00	\$3,256.03	\$3,013.97	51.93%
E 10-33-300-1-0-160 EMP CONT-FICA	\$2,414.38	\$6,395.00	\$2,934.09	\$3,460.91	45.88%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,200.00	\$6,400.00	\$4,692.03	\$1,707.97	73.31%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$9,205.77	\$18,000.00	\$7,616.08	\$10,383.92	42.31%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$824.93	\$2,250.00	\$870.77	\$1,379.23	38.70%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$338.08	\$2,500.00	\$1,035.38	\$1,464.62	41.42%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$574.58	\$500.00	\$580.14	-\$80.14	116.03%
E 10-33-300-2-0-320 COMMUNICATIONS	\$173.92	\$800.00	\$236.46	\$563.54	29.56%
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	\$458.24	\$541.76	45.82%
E 10-33-300-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,884.00	\$6,000.00	\$5,695.00	\$305.00	94.92%
E 10-33-300-2-0-345 UTILITIES	\$7,111.78	\$6,500.00	\$5,276.54	\$1,223.46	81.18%

## St Charles Expenditure Accounts by Dept

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$10,093.77	\$15,000.00	\$8,687.67	\$6,312.33	57.92%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$6,382.34	\$13,000.00	\$5,226.21	\$7,773.79	40.20%
E 10-33-300-2-0-357 SALT	\$284.62	\$13,000.00	\$0.00	\$13,000.00	0.00%
E 10-33-300-2-0-358 SAND	\$1,071.37	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-359 ROAD ROCK	\$1,156.31	\$5,000.00	\$3,549.72	\$1,450.28	70.99%
E 10-33-300-2-0-360 PATCHING	\$680.92	\$10,000.00	\$7,816.85	\$2,183.15	78.17%
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	\$2,402.10	\$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	\$114,367.53	\$227,810.00	\$115,358.68	\$112,451.32	50.64%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$95.63	\$54,500.00	\$182.50	\$54,317.50	0.33%
E 10-44-411-1-0-131 POOL-MANAGER	\$500.00	\$0.00	\$430.58	-\$430.58	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$8,784.47	\$0.00	\$8,388.55	-\$8,388.55	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$1,778.28	\$0.00	\$1,808.31	-\$1,808.31	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$3,048.88	\$0.00	\$4,771.59	-\$4,771.59	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$93.51	\$0.00	\$201.88	-\$201.88	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$1,093.94	\$4,100.00	\$1,196.69	\$2,903.31	29.19%
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	\$5,266.00	\$9,000.00	\$4,860.89	\$4,139.11	54.01%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$16.19	-\$16.19	0.00%
E 10-44-411-2-0-221 CHLORINE	\$4,985.01	\$7,000.00	\$4,675.76	\$2,324.24	66.80%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$411.29	\$1,000.00	\$141.81	\$858.19	14.18%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$1,636.54	\$2,200.00	\$2,517.10	-\$317.10	114.41%
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	\$198.46	\$500.00	\$248.54	\$251.46	49.71%
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	\$9,782.69	\$19,000.00	\$6,820.20	\$12,179.80	35.90%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$9,648.84	\$17,000.00	\$13,807.21	\$3,192.79	81.22%
E 10-44-411-2-0-996 SALES & USE TAX	\$604.00	\$4,000.00	\$556.00	\$3,444.00	13.90%
DEPT 411 SWIMMING POOL	\$60,698.88	\$131,800.00	\$62,129.55	\$69,670.45	47.14%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$29,681.86	\$61,750.00	\$30,578.34	\$31,171.66	49.52%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$10,869.52	\$25,500.00	\$9,932.00	\$15,568.00	38.95%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$8,713.80	\$17,630.00	\$9,600.19	\$8,029.81	54.45%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,152.02	\$4,630.00	\$2,293.46	\$2,336.54	49.53%
E 10-44-413-1-0-160 EMP CONT-FICA	\$2,019.11	\$4,725.00	\$2,021.39	\$2,703.61	42.78%
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	\$1,159.72	\$2,000.00	\$1,458.61	\$541.39	72.93%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$83.56	\$2,000.00	\$676.09	\$1,323.91	33.80%
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	\$156.20	\$575.00	\$0.00	\$575.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$304.00	\$475.00	\$672.00	-\$197.00	141.47%
E 10-44-413-3-1-611 REC PROGRAMS	\$13,703.09	\$20,000.00	\$13,389.82	\$6,610.18	66.95%
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	\$1,139.00	\$1,625.00	\$1,432.00	\$193.00	88.12%

## St Charles Expenditure Accounts by Dept

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
DEPT 413 RECREATION	\$72,912.88	\$143,910.00	\$74,927.90	\$68,982.10	52.07%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$12,587.40	\$26,185.00	\$12,965.40	\$13,219.60	49.51%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$2,512.14	\$5,000.00	\$1,727.75	\$3,272.25	34.56%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$2,403.10	\$4,800.00	\$2,699.73	\$2,100.27	56.24%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$912.60	\$1,965.00	\$972.54	\$992.46	49.49%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,149.08	\$2,000.00	\$1,117.65	\$882.35	55.88%
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	\$2,439.71	\$5,500.00	\$2,183.88	\$3,316.12	39.71%
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	\$622.48	\$377.52	62.25%
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	\$563.27	\$436.73	56.33%
E 10-44-430-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,667.00	\$3,200.00	\$4,006.00	-\$806.00	125.19%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$6,733.20	\$11,000.00	\$14,131.85	-\$3,131.85	128.47%
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	\$1,569.05	\$1,500.00	\$1,144.56	\$355.44	76.30%
E 10-44-430-2-0-355 RENTALS	\$1,232.00	\$2,900.00	\$1,270.00	\$1,630.00	43.79%
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	\$39,089.01	\$78,775.00	\$49,950.18	\$28,824.82	63.41%
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	\$3,872.07	\$8,000.00	\$3,334.86	\$4,665.14	41.69%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$137.60	\$1,500.00	\$813.99	\$686.01	54.27%
DEPT 440 SENIOR CITIZENS CENTER	\$4,489.67	\$10,320.00	\$4,613.85	\$5,706.15	44.71%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$62.00	\$100.00	\$72.00	\$28.00	72.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$8,628.00	\$16,500.00	\$175.00	\$16,325.00	1.06%
DEPT 500 FORESTRY	\$13,690.00	\$25,600.00	\$247.00	\$25,353.00	0.96%
FUND 10 GENERAL FUND	\$684,007.65	\$1,400,270.00	\$721,085.12	\$679,184.88	51.50%

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$1,717.73	\$5,500.00	\$4,634.05	\$865.95	84.26%
E 19-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$2,798.28	\$3,701.72	43.05%
DEPT 130 FINANCIAL ADMINISTRATION	\$1,717.73	\$12,000.00	\$7,432.33	\$4,567.67	61.94%
FUND 19 COMPOST FEE	\$1,717.73	\$12,000.00	\$7,432.33	\$4,567.67	61.94%

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E 20-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$7,378.30	\$12,500.00	\$5,247.62	\$7,252.38	41.98%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$675.00	\$600.00	\$75.00	88.89%
E 20-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$1,319.72	\$1,800.00	\$17.00	\$1,783.00	0.94%
E 20-11-130-2-0-633 FIREWORKS	\$7,943.00	\$8,000.00	\$2,564.22	\$5,435.78	32.05%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,903.11	\$2,000.00	\$1,042.59	\$957.41	52.13%
E 20-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$19,144.13	\$25,275.00	\$9,471.43	\$15,803.57	37.47%
FUND 20 ADVERTISING FUND	\$19,144.13	\$25,275.00	\$9,471.43	\$15,803.57	37.47%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$530.00	\$17,470.00	2.94%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,400.00	\$40.55	\$1,359.45	2.90%
E 21-22-210-2-0-175 FIRE AID	\$1,000.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$6,197.09	\$5,500.00	\$6,289.00	-\$789.00	114.35%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$0.00	\$500.00	\$214.64	\$285.36	42.93%
E 21-22-210-2-0-213 GAS & OIL	\$533.08	\$2,500.00	\$1,096.29	\$1,403.71	43.85%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$653.92	\$5,000.00	\$134.80	\$4,865.20	2.70%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,241.26	\$8,000.00	\$2,380.97	\$5,619.03	29.76%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$1,032.09	\$450.00	\$378.36	\$71.64	84.08%
E 21-22-210-2-0-241 RESCUE SQUAD	\$2,475.80	\$2,000.00	\$409.00	\$1,591.00	20.45%
E 21-22-210-2-0-305 PRF SERVICE-ACCOUNTING	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$486.50	\$2,500.00	\$302.90	\$2,197.10	12.12%
E 21-22-210-2-0-320 COMMUNICATIONS	\$770.25	\$2,000.00	\$1,076.31	\$923.69	53.82%
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	\$0.00	\$200.00	0.00%
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	\$3,612.84	\$5,500.00	\$2,969.51	\$2,530.49	53.99%
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	\$316.64	\$683.36	31.66%
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	\$842.00	\$158.00	84.20%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$10,029.16	\$4,800.00	\$2,867.48	\$1,932.52	59.74%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$14,786.00	\$14,786.37	-\$0.37	100.00%
DEPT 210 FIRE DEPARTMENT	\$49,877.54	\$136,436.00	\$50,750.40	\$85,685.60	37.20%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$49,877.54	\$136,436.00	\$50,750.40	\$85,685.60	37.20%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2015

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	\$30,727.46	\$78,000.00	\$32,249.93	\$45,750.07	41.35%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$1,938.11	\$5,100.00	\$2,089.18	\$3,010.82	40.96%
E 22-22-200-1-0-160 EMP CONT-FICA	\$2,313.75	\$6,000.00	\$2,433.13	\$3,566.87	40.55%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$7,592.00	\$7,500.00	\$6,956.00	\$544.00	92.75%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$91.84	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$173.54	\$500.00	\$205.53	\$294.47	41.11%
E 22-22-200-2-0-213 GAS & OIL	\$1,948.80	\$7,000.00	\$1,982.61	\$5,017.39	28.32%
E 22-22-200-2-0-216 OXYGEN	\$1,566.37	\$4,500.00	\$1,764.51	\$2,735.49	39.21%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$3,189.62	\$8,000.00	\$2,505.61	\$5,494.39	31.32%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$94.98	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,442.71	\$2,000.00	\$1,426.69	\$573.31	71.33%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,193.88	\$2,000.00	\$915.42	\$1,084.58	45.77%
E 22-22-200-2-0-300 PROF. SERVICES	\$4,577.19	\$11,000.00	\$4,083.83	\$6,916.17	37.13%
E 22-22-200-2-0-305 PRF SERVICE-ACCOUNTING	\$600.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,029.28	\$3,000.00	\$1,254.58	\$1,745.42	41.82%
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	\$8,790.64	\$8,000.00	\$10,610.01	-\$2,610.01	132.63%
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	\$2,918.13	\$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	\$1,266.75	\$4,000.00	\$4,459.82	-\$459.82	111.50%
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	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 200 AMBULANCE	\$89,595.46	\$172,600.00	\$85,821.98	\$86,778.02	49.72%
FUND 22 AMBULANCE DEPARTMENT FUND	\$89,595.46	\$172,600.00	\$85,821.98	\$86,778.02	49.72%

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Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$391.27	\$400.00	\$430.56	-\$30.56	107.64%
E 23-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$200.00	\$200.00	\$350.00	-\$150.00	175.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$503.11	\$1,000.00	\$995.40	\$4.60	99.54%
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	\$88,910.85	\$188,935.00	\$92,976.82	\$95,958.18	49.21%
E 23-11-130-3-1-831 CITY CLEANUP	\$5,036.60	\$5,000.00	\$4,973.41	\$26.59	99.47%
DEPT 130 FINANCIAL ADMINISTRATION	\$95,041.83	\$195,535.00	\$99,726.19	\$95,808.81	51.00%
FUND 23 WASTE MANAGEMENT FUND	\$95,041.83	\$195,535.00	\$99,726.19	\$95,808.81	51.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$400.00	\$400.00	\$200.00	\$200.00	50.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$197.25	\$0.00	\$297.16	-\$297.16	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$422.50	\$2,800.00	\$0.00	\$2,800.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$273.47	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$805.00	\$6,300.00	\$785.00	\$5,515.00	12.46%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$0.00	\$1,900.00	\$347.50	\$1,552.50	18.29%
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 PAGENTES	\$550.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$2,648.22	\$23,000.00	\$1,629.66	\$21,370.34	7.09%
FUND 24 CELEBRATION	\$2,648.22	\$23,000.00	\$1,629.66	\$21,370.34	7.09%

**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 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	\$49,898.19	\$57,101.81	46.63%
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	\$13,480.90	-\$13,480.90	0.00%
E 25-11-130-3-1-811 PARK	\$9,420.59	\$80,000.00	\$6,500.00	\$73,500.00	8.13%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$46.10	-\$46.10	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$15,000.00	\$20,000.00	\$438.32	\$19,561.68	2.19%
DEPT 130 FINANCIAL ADMINISTRATION	\$158,199.15	\$287,000.00	\$105,883.43	\$181,116.57	36.89%
FUND 25 CAPITAL IMPROVEMENT FUND	\$158,199.15	\$287,000.00	\$105,883.43	\$181,116.57	36.89%

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 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$18,205.72	\$37,880.00	\$18,755.36	\$19,124.64	49.51%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$15,074.09	\$30,750.00	\$15,484.89	\$15,265.11	50.36%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$12,466.85	\$25,350.00	\$12,923.19	\$12,426.81	50.98%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$1,969.11	\$4,100.00	\$2,098.96	\$2,001.04	51.19%
E 26-11-130-1-0-160 EMP CONT-FICA	\$2,211.63	\$5,250.00	\$2,275.49	\$2,974.51	43.34%
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	\$556.76	\$2,000.00	\$1,300.32	\$699.68	65.02%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$115.76	\$200.00	\$203.16	-\$3.16	101.58%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$267.88	\$340.00	\$95.47	\$244.53	28.08%
E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$800.00	\$550.00	\$250.00	68.75%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$5,016.90	\$8,700.00	\$5,389.38	\$3,310.62	61.95%
E 26-11-130-2-0-320 COMMUNICATIONS	\$770.53	\$1,200.00	\$939.77	\$260.23	78.31%
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	\$456.17	\$1,000.00	\$453.26	\$546.74	45.33%
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	\$6,774.01	\$8,000.00	\$6,101.65	\$1,898.35	76.27%
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	\$1,199.34	\$3,000.00	\$2,320.22	\$679.78	77.34%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$537.56	\$1,000.00	\$534.79	\$465.21	53.48%
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	\$6,968.77	\$11,000.00	\$6,139.09	\$4,860.91	55.81%
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	\$1,542.54	\$457.46	77.13%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,288.94	\$3,000.00	\$2,235.92	\$764.08	74.53%
E 26-11-130-2-0-996 SALES & USE TAX	\$55.00	\$0.00	\$38.00	-\$38.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$83,330.40	\$152,720.00	\$90,537.14	\$62,182.86	59.28%
FUND 26 LIBRARY FUND	\$83,330.40	\$152,720.00	\$90,537.14	\$62,182.86	59.28%

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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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Current Period: JUNE 2015

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

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 2015

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

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$12.52	-\$12.52	0.00%
E 34-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$700.00	\$1,200.00	\$900.00	\$300.00	75.00%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$22,022.50	\$32,460.00	\$16,230.00	\$16,230.00	50.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$16,991.32	\$0.00	\$39,355.90	-\$39,355.90	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$3,771.60	\$7,747.00	\$4,493.36	\$3,253.64	58.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$441.66	\$680.00	\$422.11	\$257.89	62.08%
E 34-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$12,955.90	-\$12,955.90	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$43,927.08	\$43,887.00	\$124,769.79	-\$80,882.79	284.30%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$43,927.08	\$43,887.00	\$124,769.79	-\$80,882.79	284.30%

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
DEPT 230 EMS DEPARTMENT					
E 38-11-230-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$96,202.50	-\$96,202.50	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$68,210.42	-\$68,210.42	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	\$0.00	\$0.00	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	\$3,220.00	-\$3,220.00	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	\$172,500.52	-\$172,500.52	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$172,500.52	-\$172,500.52	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 2015

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

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 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: JUNE 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	\$135.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$135.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$135.00	\$0.00	\$0.00	\$0.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 2015

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

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-820 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: JUNE 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%

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 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	\$13,553.00	\$51,242.00	\$17,322.00	\$33,920.00	33.80%
DEPT 503 DEBT RETIREMENT	\$178,918.00	\$219,965.00	\$185,545.00	\$34,420.00	84.35%
FUND 60 2011A G.O. IMP & REF BONDS	\$178,918.00	\$219,965.00	\$185,545.00	\$34,420.00	84.35%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$170,573.44	\$347,700.00	\$173,705.94	\$173,994.06	49.96%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$32,698.36	\$77,390.00	\$42,372.97	\$35,017.03	54.75%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$12,101.06	\$26,100.00	\$12,857.91	\$13,242.09	49.26%
E 70-33-600-1-0-160 EMP CONT-FICA	\$11,836.84	\$26,600.00	\$12,036.86	\$14,563.14	45.25%
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	\$426.28	-\$426.28	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	\$8,195.79	\$14,000.00	\$10,166.67	\$3,833.33	72.62%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$810.85	\$2,000.00	\$778.99	\$1,221.01	38.95%
E 70-33-600-2-0-213 GAS & OIL	\$3,353.85	\$9,500.00	\$2,041.66	\$7,458.34	21.49%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$2,994.56	\$6,000.00	\$2,081.41	\$3,918.59	34.69%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,587.30	\$3,850.00	\$1,212.98	\$2,637.02	31.51%
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	\$24,537.17	\$10,000.00	\$16,692.14	-\$6,692.14	166.92%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$7,841.28	\$10,000.00	\$13,421.31	-\$3,421.31	134.21%
E 70-33-600-2-0-320 COMMUNICATIONS	\$2,952.35	\$6,000.00	\$3,066.37	\$2,933.63	51.11%
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	\$5,981.70	\$10,000.00	\$4,062.21	\$5,937.79	40.62%
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	\$3,310.50	\$5,000.00	\$4,349.77	\$650.23	87.00%
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	\$16,367.61	\$22,000.00	\$16,428.16	\$5,571.84	74.67%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$5,332.97	\$12,000.00	\$2,812.54	\$9,187.46	23.44%
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	\$2.27	\$497.73	0.45%
E 70-33-600-2-0-375 PURCHASED POWER	\$532,944.52	\$1,200,000.00	\$512,384.09	\$687,615.91	42.70%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$103,932.78	\$300,000.00	\$132,527.20	\$167,472.80	44.18%
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	\$47.97	\$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	\$1,223.40	\$16,000.00	\$35,065.00	-\$19,065.00	219.16%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$0.00	\$11,000.00	\$7,498.96	\$3,501.04	68.17%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$0.00	\$12,000.00	\$15,540.40	-\$3,540.40	129.50%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$17,860.07	\$40,000.00	\$34,475.92	\$5,524.08	86.19%
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	\$29,235.26	\$5,764.74	83.53%
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	\$24,299.20	\$38,000.00	\$37,479.95	\$520.05	98.63%
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%

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$35,349.93	\$80,000.00	\$19,990.64	\$60,009.36	24.99%
E 70-33-600-3-1-965 ELECTRIC METERS	\$14,017.28	\$24,000.00	\$35,697.63	-\$11,697.63	148.74%
E 70-33-600-2-0-996 SALES & USE TAX	\$846.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$16,676.14	\$40,000.00	\$8,425.21	\$31,574.79	21.06%
DEPT 600 ELECTRIC DEPARTMENT	\$1,162,021.61	\$2,895,530.00	\$1,303,827.85	\$1,591,702.15	45.03%
FUND 70 ELECTRIC FUND	\$1,162,021.61	\$2,895,530.00	\$1,303,827.85	\$1,591,702.15	45.03%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$48,462.16	\$105,670.00	\$51,374.61	\$54,295.39	48.62%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$9,859.02	\$20,430.00	\$10,705.02	\$9,724.98	52.40%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$3,508.04	\$7,925.00	\$3,873.22	\$4,051.78	48.87%
E 71-33-610-1-0-160 EMP CONT-FICA	\$3,456.86	\$8,100.00	\$3,667.40	\$4,432.60	45.28%
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	\$1,943.88	\$3,000.00	\$879.91	\$2,120.09	29.33%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$898.23	\$3,000.00	\$1,645.65	\$1,354.35	54.86%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$3,107.81	\$25,000.00	\$9,044.20	\$15,955.80	36.18%
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	\$67.08	\$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	\$16,946.84	\$30,000.00	\$20,857.49	\$9,142.51	69.52%
E 71-33-610-2-0-320 COMMUNICATIONS	\$3,257.23	\$4,000.00	\$3,495.12	\$504.88	87.38%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	\$451.00	\$4,000.00	\$1,089.60	\$2,910.40	27.24%
E 71-33-610-2-0-340 INSURANCE	\$6,013.00	\$6,000.00	\$5,993.00	\$7.00	99.88%
E 71-33-610-2-0-345 UTILITIES	\$25,704.92	\$50,000.00	\$21,843.87	\$28,156.13	43.69%
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	\$1,903.86	\$9,000.00	\$7,478.92	\$1,521.08	83.10%
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	\$0.00	\$100,000.00	\$64,105.98	\$35,894.02	64.11%
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	\$2,548.59	\$951.41	72.82%
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	\$66,125.46	\$14,274.54	82.25%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$1,190.45	\$5,000.00	\$5,064.34	-\$64.34	101.29%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$4,254.85	\$5,000.00	\$1,379.53	\$3,620.47	27.59%
DEPT 610 WATER DEPARTMENT	\$297,968.02	\$533,325.00	\$331,384.78	\$201,940.22	62.14%
FUND 71 WATER FUND	\$297,968.02	\$533,325.00	\$331,384.78	\$201,940.22	62.14%

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 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$24,689.96	\$71,235.00	\$31,444.17	\$39,790.83	44.14%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$5,062.90	\$15,000.00	\$6,662.85	\$8,337.15	44.42%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$1,786.94	\$5,345.00	\$2,357.45	\$2,987.55	44.11%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,615.14	\$5,500.00	\$2,100.27	\$3,399.73	38.19%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$152.00	\$400.00	\$400.00	\$0.00	100.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$490.30	\$1,500.00	\$710.36	\$789.64	47.36%
E 72-33-620-2-0-213 GAS & OIL	\$0.00	\$1,000.00	\$54.29	\$945.71	5.43%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$674.70	\$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	\$67.09	\$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	\$2,490.77	\$4,000.00	\$1,046.45	\$2,953.55	26.16%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,134.77	\$2,400.00	\$1,483.31	\$916.69	61.80%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	-\$2,356.00	\$3,500.00	\$4,442.60	-\$942.60	126.93%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$4,016.95	\$4,000.00	\$3,663.00	\$337.00	91.58%
E 72-33-620-2-0-345 UTILITIES	\$2,933.57	\$4,000.00	\$1,724.58	\$2,275.42	43.11%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$5,772.78	\$10,000.00	\$2,412.32	\$7,587.68	24.12%
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	\$204,530.74	\$459,375.00	\$215,293.99	\$244,081.01	46.87%
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	\$39,856.71	\$75,000.00	\$49,762.45	\$25,237.55	66.35%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,990.84	\$2,000.00	\$835.32	\$1,164.68	41.77%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$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	\$357,443.16	\$680,105.00	\$328,944.69	\$351,160.31	48.37%
FUND 72 SEWER FUND	\$357,443.16	\$680,105.00	\$328,944.69	\$351,160.31	48.37%

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 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	\$0.00	\$70,000.00	\$6,707.87	\$63,292.13	9.58%
DEPT 630 STORM WATER DEPARTMENT	\$3,059.87	\$78,100.00	\$8,432.00	\$69,668.00	10.80%
FUND 73 STORM WATER DRAINAGE FUND	\$3,059.87	\$78,100.00	\$8,432.00	\$69,668.00	10.80%

**St Charles Expenditure Accounts by Dept**

Current Period: JUNE 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$3,252,460.22	\$6,892,234.00	\$3,652,883.68	\$3,239,350.32	53.00%

City of St. Charles  
Checking Balances  
As of June 30, 2015

Balance

10 GENERAL FUND	(\$352,645.71)
19 COMPOST FEE	\$33,383.82
20 ADVERTISING FUND	(\$10,035.98)
21 VOLUNTEER FIRE DEPT. FUND	\$123,762.66
22 AMBULANCE DEPARTMENT FUND	\$89,042.42
23 WASTE MANAGEMENT FUND	\$43,010.82
24 CELEBRATION	(\$262.38)
25 CAPITAL IMPROVEMENT FUND	\$4,593.07
26 LIBRARY FUND	(\$59,794.27)
27 EM MGMT SVCS FUND	(\$1,533.02)
28 I-90 CONSTRUCTION FUND	\$1,341.44
30 MN DNR TRAIL GRANT	\$0.00
34 ECONOMIC DEVELOPMENT FUND	\$199,258.92
38 EMS BUILDING FUND	\$2,109,378.23
40 PARKLAND DEDICATION	\$6,685.97
41 TIF 7 - NRB METALS	(\$83,015.60)
42 TIF 8 - ACTIVE TOOL	(\$10,495.80)
47 TIF 6 - MFC	\$33,328.86
55 2015A EMS BOND	\$73,800.60
58 PUMPER TRUCK LEASE	\$0.00
60 2011A G.O. IMP & REF BONDS	(\$15,341.77)
70 ELECTRIC FUND	\$72,125.21
71 WATER FUND	\$183,528.77
72 SEWER FUND	\$126,474.64
73 STORM WATER DRAINAGE FUND	\$53,825.06
	<u>\$2,620,415.96</u>