

CITY OF ST. CHARLES

04/15/14 3:30 PM

Page 1

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

As of MARCH 2014

	MARCH 2014	YTD Totals
<b>10 GENERAL FUND</b>		
Revenues	\$14,196.74	\$22,694.68
Expenditures	\$103,097.47	\$301,509.29
Profit (Loss) GENERAL FUND	(\$88,900.73)	(\$278,814.61)
<b>19 COMPOST FEE</b>		
Revenues	\$1,099.94	\$3,343.11
Expenditures	\$0.00	\$0.00
Profit (Loss) COMPOST FEE	\$1,099.94	\$3,343.11
<b>20 ADVERTISING FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$1,286.31	\$11,288.16
Profit (Loss) ADVERTISING FUND	(\$1,286.31)	(\$11,288.16)
<b>21 VOLUNTEER FIRE DEPT. FUND</b>		
Revenues	\$20,650.26	\$21,357.30
Expenditures	\$13,857.01	\$23,372.37
Profit (Loss) VOLUNTEER FIRE DEPT. FUND	\$6,793.25	(\$2,015.07)
<b>22 AMBULANCE DEPARTMENT FUND</b>		
Revenues	\$25,075.58	\$59,275.71
Expenditures	\$22,798.52	\$57,543.09
Profit (Loss) AMBULANCE DEPARTMENT FUND	\$2,277.06	\$1,732.62
<b>23 WASTE MANAGEMENT FUND</b>		
Revenues	\$15,334.87	\$46,666.49
Expenditures	\$14,990.26	\$45,088.69
Profit (Loss) WASTE MANAGEMENT FUND	\$344.61	\$1,577.80
<b>24 CELEBRATION</b>		
Revenues	\$0.61	\$2.12
Expenditures	\$948.47	\$1,328.47
Profit (Loss) CELEBRATION	(\$947.86)	(\$1,326.35)
<b>25 CAPITAL IMPROVEMENT FUND</b>		
Revenues	\$7.93	\$7.93
Expenditures	\$2,463.00	\$98,886.71
Profit (Loss) CAPITAL IMPROVEMENT FUND	(\$2,455.07)	(\$98,878.78)
<b>26 LIBRARY FUND</b>		
Revenues	\$3,865.53	\$11,002.43
Expenditures	\$12,710.15	\$44,432.65
Profit (Loss) LIBRARY FUND	(\$8,844.62)	(\$33,430.22)
<b>27 EM MGMT SVCS FUND</b>		
Revenues	\$0.00	\$0.00

CITY OF ST. CHARLES

04/15/14 3:30 PM

Page 2

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

As of MARCH 2014

	MARCH 2014	YTD Totals
Expenditures	\$0.00	\$2,450.00
Profit (Loss) EM MGMT SVCS FUND	None	(\$2,450.00)
<b>28 I-90 CONSTRUCTION FUND</b>		
Revenues	\$0.00	\$4.24
Expenditures	\$0.00	\$0.00
Profit (Loss) I-90 CONSTRUCTION FUND	None	\$4.24
<b>30 MN DNR TRAIL GRANT</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Profit (Loss) MN DNR TRAIL GRANT	None	None
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$2,022.31	\$5,713.34
Expenditures	\$12,867.65	\$33,565.51
Profit (Loss) ECONOMIC DEVELOPMENT FUND	(\$10,845.34)	(\$27,852.17)
<b>40 PARKLAND DEDICATION</b>		
Revenues	\$1.44	\$4.47
Expenditures	\$0.00	\$0.00
Profit (Loss) PARKLAND DEDICATION	\$1.44	\$4.47
<b>41 TIF 7 - NRB METALS</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Profit (Loss) TIF 7 - NRB METALS	None	None
<b>47 TIF 6 - MFC</b>		
Revenues	\$7.43	\$23.14
Expenditures	\$200.00	\$300.00
Profit (Loss) TIF 6 - MFC	(\$192.57)	(\$276.86)
<b>50 TIF 2 - CENTRAL BUS DIST</b>		
Revenues	\$0.00	\$0.00
Profit (Loss) TIF 2 - CENTRAL BUS DIST	None	None
<b>58 PUMPER TRUCK LEASE</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$14,786.37
Profit (Loss) PUMPER TRUCK LEASE	None	(\$14,786.37)
<b>60 2011A G.O. IMP &amp; REF BONDS</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$178,543.00
Profit (Loss) 2011A G.O. IMP & REF BONDS	None	(\$178,543.00)
<b>70 ELECTRIC FUND</b>		

CITY OF ST. CHARLES

04/15/14 3:30 PM

Page 3

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

		As of MARCH 2014	MARCH 2014	YTD Totals
	Revenues		\$283,524.92	\$783,575.32
	Expenditures		\$196,410.10	\$592,864.96
	Profit (Loss) ELECTRIC FUND		\$87,114.82	\$190,710.36
<b>71</b>	<b>WATER FUND</b>			
	Revenues		\$43,460.87	\$126,932.86
	Expenditures		\$25,646.62	\$221,142.37
	Profit (Loss) WATER FUND		\$17,814.25	(\$94,209.51)
<b>72</b>	<b>SEWER FUND</b>			
	Revenues		\$57,736.65	\$168,371.73
	Expenditures		\$39,446.87	\$186,250.83
	Profit (Loss) SEWER FUND		\$18,289.78	(\$17,879.10)
<b>73</b>	<b>STORM WATER DRAINAGE FUND</b>			
	Revenues		\$6,942.13	\$20,964.70
	Expenditures		\$0.00	\$72.00
	Profit (Loss) STORM WATER DRAINAGE FUND		\$6,942.13	\$20,892.70
	<b>Grand Total CITY OF ST. CHARLES Profit (Loss)</b>		<b>\$27,204.78</b>	<b>(\$543,484.90)</b>

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$0.00	\$134,436.00	\$0.00	\$134,436.00	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	\$78.00	\$6,000.00	\$415.00	\$5,585.00	6.92%
R 10-20-2630 LIQUOR LICENSES	\$300.00	\$6,000.00	\$1,766.72	\$4,233.28	29.45%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$80.00	\$0.00	\$20.00	-\$20.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$768.12	-\$768.12	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$860,980.00	\$0.00	\$860,980.00	0.00%
R 10-30-3633 POLICE AID	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$0.00	\$2,412.00	\$0.00	\$2,412.00	0.00%
R 10-30-3670 HIGHWAY AID	\$0.00	\$4,000.00	\$4,767.26	-\$767.26	119.18%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$1,445.45	\$21,000.00	\$1,951.67	\$19,048.33	9.29%
R 10-45-4645 POOL-DAILY FEES	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
R 10-45-4647 POOL-MEMBERSHIPS	\$243.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
R 10-45-4648 POOL-TICKETS	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
R 10-45-4650 POOL-LESSONS	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
R 10-45-4652 POOL-SWIM TEAM	\$50.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
R 10-45-4653 POOL-CONCESSIONS	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
R 10-45-4655 POOL-MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-45-4657 POOL-ISD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$2,774.00	\$32,000.00	\$3,387.00	\$28,613.00	10.58%
R 10-45-4671 REC-SPONSORSHIPS	\$4,050.00	\$6,000.00	\$2,950.00	\$3,050.00	49.17%
R 10-45-4675 PARK-MISCELLANEOUS	\$650.00	\$1,500.00	\$400.00	\$1,100.00	26.67%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$2,212.14	\$10,000.00	\$3,466.34	\$6,533.66	34.66%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$777.26	\$7,000.00	\$842.86	\$6,157.14	12.04%
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 10-60-6645 OTHER LOCAL REVENUES	-\$5,784.96	\$0.00	\$730.21	-\$730.21	0.00%
R 10-60-6660 ZONING FEES	\$155.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6663 COMMUNITY CTR RENT	\$600.00	\$3,000.00	\$1,160.00	\$1,840.00	38.67%
R 10-60-6664 COPIES/FAX	\$20.65	\$200.00	\$24.50	\$175.50	12.25%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$55.00	\$150.00	\$45.00	\$105.00	30.00%
R 10-60-6667 CABLE FRANCISE FEES	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
R 10-60-6669 GAS FRANCHISE FEES	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
FUND 10 GENERAL FUND	\$134,205.54	\$1,389,828.00	\$22,694.68	\$1,367,133.32	1.63%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

**Current Period: MARCH 2014**

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$18.15	\$0.00	\$21.60	-\$21.60	0.00%
R 19-60-6647 COMPOST FEES	\$3,310.63	\$13,500.00	\$3,321.51	\$10,178.49	24.60%
FUND 19 COMPOST FEE	\$3,328.78	\$13,500.00	\$3,343.11	\$10,156.89	24.76%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$0.00	\$20,275.00	\$0.00	\$20,275.00	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	\$0.00	\$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	\$0.00	\$23,275.00	\$0.00	\$23,275.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$0.00	\$65,736.00	\$0.00	\$65,736.00	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	\$0.00	\$32,114.00	\$19,333.00	\$12,781.00	60.20%
R 21-40-4625 FIRE FEES	\$400.00	\$10,000.00	\$650.00	\$9,350.00	6.50%
R 21-40-4627 RESCUE SQUAD FEES	\$470.00	\$1,500.00	\$250.00	\$1,250.00	16.67%
R 21-60-3635 FIRE AID	\$2,000.00	\$21,000.00	\$1,000.00	\$20,000.00	4.76%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$161.78	\$1,500.00	\$24.30	\$1,475.70	1.62%
R 21-60-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$100.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$3,131.78	\$134,850.00	\$21,357.30	\$113,492.70	15.84%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$0.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$47,801.10	\$194,250.00	\$45,398.92	\$148,851.08	23.37%
R 22-40-4690 OTHER CHARGES &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$119.26	\$2,000.00	-\$13.21	\$2,013.21	-0.66%
R 22-60-6632 DONATIONS	\$50.00	\$0.00	\$1,500.00	-\$1,500.00	0.00%
R 22-60-6636 FUND RAISING	\$20.00	\$5,000.00	\$9,790.00	-\$4,790.00	195.80%
R 22-60-6645 OTHER LOCAL REVENUES	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00	57.14%
FUND 22 AMBULANCE DEPARTMENT	\$47,990.36	\$205,250.00	\$59,275.71	\$145,974.29	28.88%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$21.85	\$500.00	\$26.82	\$473.18	5.36%
R 23-60-7640 GARBAGE SALES	\$34,286.88	\$147,100.00	\$35,171.93	\$111,928.07	23.91%
R 23-60-7641 RECYCLING FEES	\$11,232.35	\$41,900.00	\$11,467.74	\$30,432.26	27.37%
FUND 23 WASTE MANAGEMENT FUND	\$45,541.08	\$189,500.00	\$46,666.49	\$142,833.51	24.63%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$1.74	\$0.00	\$2.12	-\$2.12	0.00%
R 24-60-6632 DONATIONS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 24-60-6645 OTHER LOCAL REVENUES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 24-60-6662 CONCESSION REVENUES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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 PARENTS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
R 24-60-6675 BUTTON SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$1.74	\$23,000.00	\$2.12	\$22,997.88	0.01%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$0.00	\$282,000.00	\$0.00	\$282,000.00	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	\$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	\$28.36	\$1,000.00	\$7.93	\$992.07	0.79%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$28.36	\$283,000.00	\$7.93	\$282,992.07	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$0.00	\$96,835.00	\$0.00	\$96,835.00	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	\$3,624.75	\$15,000.00	\$4,118.78	\$10,881.22	27.46%
R 26-60-3662 LIBRARY AID -	\$5,726.50	\$11,682.00	\$5,841.00	\$5,841.00	50.00%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.24	\$0.00	\$3.97	-\$3.97	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	\$93.11	\$1,000.00	\$130.00	\$870.00	13.00%
R 26-60-6636 FUND RAISING	\$615.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
R 26-60-6645 OTHER LOCAL REVENUES	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
R 26-60-6648 BOOK SALES	\$55.50	\$0.00	\$21.50	-\$21.50	0.00%
R 26-60-6649 BOOK FEES/FINES	\$451.92	\$2,000.00	\$609.13	\$1,390.87	30.46%
R 26-60-6664 COPIES/FAX	\$376.95	\$1,000.00	\$278.05	\$721.95	27.81%
FUND 26 LIBRARY FUND	\$26,143.97	\$145,917.00	\$11,002.43	\$134,914.57	7.54%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$0.00	\$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	\$3.77	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$3.77	\$10,500.00	\$0.00	\$10,500.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$7.58	\$0.00	\$4.24	-\$4.24	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$7.58	\$0.00	\$4.24	-\$4.24	0.00%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: MARCH 2014

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

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$1,010.76	\$33,497.00	\$534.34	\$32,962.66	1.60%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$0.00	\$199,500.00	\$0.00	\$199,500.00	0.00%
R 34-60-6610 INTEREST INCOME	\$1,080.44	\$5,137.00	\$1,015.39	\$4,121.61	19.77%
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	\$23,749.78	\$24,808.00	\$4,163.61	\$20,644.39	16.78%
FUND 34 ECONOMIC DEVELOPMENT	\$25,840.98	\$262,942.00	\$5,713.34	\$257,228.66	2.17%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$21.71	\$0.00	\$4.47	-\$4.47	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$21.71	\$0.00	\$4.47	-\$4.47	0.00%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: MARCH 2014

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

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$18.14	\$0.00	\$23.14	-\$23.14	0.00%
FUND 47 TIF 6 - MFC	\$18.14	\$20,000.00	\$23.14	\$19,976.86	0.12%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

**Current Period: MARCH 2014**

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

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

**Current Period: MARCH 2014**

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

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$0.00	\$214,588.00	\$0.00	\$214,588.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF	\$0.00	\$214,588.00	\$0.00	\$214,588.00	0.00%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$2,362.17	\$10,000.00	\$6,505.64	\$3,494.36	65.06%
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	\$4,593.63	\$20,000.00	\$4,612.21	\$15,387.79	23.06%
R 70-70-6645 OTHER LOCAL REVENUES	\$14,894.70	\$25,000.00	\$2,575.00	\$22,425.00	10.30%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$768,694.48	\$2,955,117.00	\$769,882.47	\$2,185,234.53	26.05%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$790,544.98	\$3,020,117.00	\$783,575.32	\$2,236,541.68	25.95%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$422.41	\$2,000.00	\$203.79	\$1,796.21	10.19%
R 71-80-6645 OTHER LOCAL REVENUES	\$728.28	\$4,300.00	\$1,114.26	\$3,185.74	25.91%
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$120,352.96	\$532,030.00	\$125,614.81	\$406,415.19	23.61%
R 71-80-7625 WATER METER SALES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 71 WATER FUND	\$121,503.65	\$540,330.00	\$126,932.86	\$413,397.14	23.49%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$173.90	\$1,000.00	-\$30.32	\$1,030.32	-3.03%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$156,382.63	\$693,110.00	\$168,402.05	\$524,707.95	24.30%
FUND 72 SEWER FUND	\$156,556.53	\$695,610.00	\$168,371.73	\$527,238.27	24.20%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$17.91	\$400.00	\$9.45	\$390.55	2.36%
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	\$21,125.60	\$82,668.00	\$20,955.25	\$61,712.75	25.35%
FUND 73 STORM WATER DRAINAGE	\$21,143.51	\$83,068.00	\$20,964.70	\$62,103.30	25.24%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

**Current Period: MARCH 2014**

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
	\$1,390,798.83	\$7,395,061.00	\$1,269,939.57	\$6,125,121.43	17.17%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$6,300.00	\$25,200.00	\$6,362.50	\$18,837.50	25.25%
E 10-11-100-1-0-160 EMP CONT-FICA	\$481.95	\$2,000.00	\$490.40	\$1,509.60	24.52%
E 10-11-100-2-0-325 TRANSPORTATION &	\$25.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 100 COUNCIL	\$7,106.95	\$30,000.00	\$6,852.90	\$23,147.10	22.84%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$445.00	\$0.00	\$445.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION &	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 120 ELECTIONS	\$0.00	\$3,395.00	\$0.00	\$3,395.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$18,761.72	\$80,175.00	\$19,853.20	\$60,321.80	24.76%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$5,109.22	\$15,725.00	\$5,827.62	\$9,897.38	37.06%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$1,360.03	\$5,800.00	\$1,439.31	\$4,360.69	24.82%
E 10-11-130-1-0-160 EMP CONT-FICA	\$1,271.97	\$6,100.00	\$1,339.81	\$4,760.19	21.96%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,041.00	\$1,300.00	\$1,041.00	\$259.00	80.08%
E 10-11-130-2-0-205 BANK FEES	\$683.16	\$4,000.00	\$684.11	\$3,315.89	17.10%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$2,268.88	\$5,000.00	\$967.19	\$4,032.81	19.34%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$1,589.89	\$410.11	79.49%
E 10-11-130-2-0-213 GAS & OIL	\$300.57	\$700.00	\$174.46	\$525.54	24.92%
E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$5,525.00	\$8,000.00	\$3,175.00	\$4,825.00	39.69%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$3,903.00	\$17,500.00	\$783.80	\$16,716.20	4.48%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$3,328.96	\$21,000.00	\$3,446.27	\$17,553.73	16.41%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
E 10-11-130-2-0-317 PLANNING SERVICES	\$391.00	\$1,450.00	\$100.00	\$1,350.00	6.90%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$2,804.84	\$6,300.00	\$2,704.46	\$3,595.54	42.93%
E 10-11-130-2-0-320 COMMUNICATIONS	\$1,342.48	\$5,000.00	\$1,068.56	\$3,931.44	21.37%
E 10-11-130-2-0-325 TRANSPORTATION &	\$1,924.52	\$6,500.00	\$1,935.30	\$4,564.70	29.77%
E 10-11-130-2-0-340 INSURANCE	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$91.00	\$1,000.00	\$84.48	\$915.52	8.45%
E 10-11-130-2-0-364 MEMBERSHIPS	\$5,333.00	\$11,000.00	\$9,502.00	\$1,498.00	86.38%
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	\$856.62	\$5,000.00	\$1,382.34	\$3,617.66	27.65%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$876.82	\$4,000.00	\$479.42	\$3,520.58	11.99%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$0.00	\$8,906.00	\$0.00	\$8,906.00	0.00%
E 10-11-130-2-0-906 PROPERTY	\$0.00	\$1,400.00	\$272.00	\$1,128.00	19.43%
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	\$64.00	\$600.00	\$68.00	\$532.00	11.33%
DEPT 130 FINANCIAL ADMINISTRATION	\$72,437.79	\$254,956.00	\$57,918.22	\$197,037.78	22.72%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$1,150.91	\$5,800.00	\$1,257.43	\$4,542.57	21.68%
E 10-11-150-1-0-160 EMP CONT-FICA	\$88.05	\$445.00	\$96.19	\$348.81	21.62%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$26.00	\$100.00	\$26.00	\$74.00	26.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$333.32	\$1,500.00	\$262.29	\$1,237.71	17.49%
E 10-11-150-2-0-340 INSURANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-150-2-0-345 UTILITIES	\$5,465.88	\$17,250.00	\$4,982.01	\$12,267.99	28.88%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$872.31	\$6,000.00	\$1,908.65	\$4,091.35	31.81%
DEPT 150 CITY HALL	\$7,936.47	\$32,095.00	\$8,532.57	\$23,562.43	26.59%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$59,316.86	\$243,390.00	\$57,923.58	\$185,466.42	23.80%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$3,248.54	\$5,000.00	\$4,923.44	\$76.56	98.47%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$14,695.05	\$14,000.00	\$4,526.76	\$9,473.24	32.33%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$15,027.00	\$49,600.00	\$14,874.80	\$34,725.20	29.99%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$8,658.63	\$38,000.00	\$10,554.13	\$27,445.87	27.77%
E 10-22-220-1-0-160 EMP CONT-FICA	\$2,430.97	\$7,000.00	\$1,212.68	\$5,787.32	17.32%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$7,768.00	\$7,500.00	\$5,951.00	\$1,549.00	79.35%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$634.78	\$1,500.00	\$19.30	\$1,480.70	1.29%
E 10-22-220-2-0-213 GAS & OIL	\$4,021.90	\$14,000.00	\$3,149.71	\$10,850.29	22.50%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$874.35	\$2,000.00	\$1,070.22	\$929.78	53.51%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$2,862.28	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$2,000.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$593.00	\$2,650.00	\$523.96	\$2,126.04	19.77%
E 10-22-220-2-0-320 COMMUNICATIONS	\$781.59	\$4,000.00	\$953.66	\$3,046.34	23.84%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$217.93	\$1,800.00	\$150.00	\$1,650.00	8.33%
E 10-22-220-2-0-325 TRANSPORTATION &	\$1,501.47	\$6,000.00	\$3,033.75	\$2,966.25	50.56%
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	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
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	\$1,331.12	\$5,000.00	\$1,332.07	\$3,667.93	26.64%
E 10-22-220-2-0-364 MEMBERSHIPS	\$165.00	\$500.00	\$590.00	-\$90.00	118.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$0.00	\$250.00	\$31.25	\$218.75	12.50%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$407.19	\$4,500.00	\$205.00	\$4,295.00	4.56%
E 10-22-220-2-0-371 AMMUNITION/GUNS	\$3,418.44	\$4,700.00	\$602.50	\$4,097.50	12.82%
DEPT 220 POLICE DEPARTMENT	\$129,954.10	\$430,390.00	\$111,627.81	\$318,762.19	25.94%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$25,348.38	\$92,725.00	\$19,049.07	\$73,675.93	20.54%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$9,063.98	\$28,425.00	\$10,586.60	\$17,838.40	37.24%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$1,837.81	\$6,725.00	\$1,352.88	\$5,372.12	20.12%
E 10-33-300-1-0-160 EMP CONT-FICA	\$1,575.05	\$7,100.00	\$1,190.53	\$5,909.47	16.77%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,078.00	\$6,400.00	\$6,200.00	\$200.00	96.88%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$2.45	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$8,604.93	\$18,000.00	\$8,351.31	\$9,648.69	46.40%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$796.28	\$1,250.00	\$720.42	\$529.58	57.63%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$465.38	\$2,500.00	\$107.66	\$2,392.34	4.31%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$500.00	\$287.33	\$212.67	57.47%
E 10-33-300-2-0-320 COMMUNICATIONS	\$366.37	\$800.00	\$80.77	\$719.23	10.10%
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 &	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-33-300-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 10-33-300-2-0-345 UTILITIES	\$3,339.25	\$6,500.00	\$5,186.06	\$1,313.94	79.79%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$3,735.48	\$14,000.00	\$4,213.74	\$9,786.26	30.10%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$6,565.02	\$13,000.00	\$2,332.40	\$10,667.60	17.94%
E 10-33-300-2-0-357 SALT	\$582.95	\$13,000.00	\$284.62	\$12,715.38	2.19%
E 10-33-300-2-0-358 SAND	\$0.00	\$6,000.00	\$471.37	\$5,528.63	7.86%
E 10-33-300-2-0-359 ROAD ROCK	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-360 PATCHING	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,210.00	\$2,900.00	\$200.00	\$2,700.00	6.90%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
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	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$70,571.33	\$249,025.00	\$60,614.76	\$188,410.24	24.34%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$54,500.00	\$0.00	\$54,500.00	0.00%
E 10-44-411-1-0-131 POOL-MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,877.00	\$2,400.00	\$1,901.00	\$499.00	79.21%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$972.55	\$7,000.00	\$840.00	\$6,160.00	12.00%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$973.16	\$2,200.00	\$827.24	\$1,372.76	37.60%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$0.00	\$500.00	\$304.00	\$196.00	60.80%
E 10-44-411-2-0-320 COMMUNICATIONS	\$130.81	\$500.00	\$99.25	\$400.75	19.85%
E 10-44-411-2-0-325 TRANSPORTATION &	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-411-2-0-340 INSURANCE	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-44-411-2-0-345 UTILITIES	\$646.80	\$19,000.00	\$496.80	\$18,503.20	2.61%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$404.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
E 10-44-411-2-0-996 SALES & USE TAX	\$0.00	\$4,000.00	\$9.00	\$3,991.00	0.23%
DEPT 411 SWIMMING POOL	\$5,004.32	\$125,300.00	\$4,477.29	\$120,822.71	3.57%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$14,548.56	\$59,660.00	\$14,840.93	\$44,819.07	24.88%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$5,790.00	\$25,500.00	\$6,486.00	\$19,014.00	25.44%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$4,511.50	\$14,150.00	\$5,643.60	\$8,506.40	39.88%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$1,054.82	\$4,325.00	\$1,076.01	\$3,248.99	24.88%
E 10-44-413-1-0-160 EMP CONT-FICA	\$910.44	\$4,575.00	\$946.27	\$3,628.73	20.68%
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	\$481.06	\$2,000.00	\$745.59	\$1,254.41	37.28%
E 10-44-413-2-0-325 TRANSPORTATION &	\$407.20	\$2,000.00	\$42.34	\$1,957.66	2.12%
E 10-44-413-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$575.00	\$41.00	\$534.00	7.13%
E 10-44-413-2-0-364 MEMBERSHIPS	\$579.00	\$475.00	\$304.00	\$171.00	64.00%
E 10-44-413-3-1-611 REC PROGRAMS	\$3,554.53	\$20,000.00	\$3,284.04	\$16,715.96	16.42%
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	\$100.00	\$1,625.00	\$80.00	\$1,545.00	4.92%
DEPT 413 RECREATION	\$31,937.11	\$137,885.00	\$33,489.78	\$104,395.22	24.29%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$6,444.50	\$25,275.00	\$6,526.80	\$18,748.20	25.82%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$1,415.20	\$4,400.00	\$1,598.20	\$2,801.80	36.32%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$467.19	\$1,835.00	\$473.20	\$1,361.80	25.79%
E 10-44-430-1-0-160 EMP CONT-FICA	\$489.74	\$1,935.00	\$496.39	\$1,438.61	25.65%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,703.00	\$2,650.00	\$2,729.00	-\$79.00	102.98%
E 10-44-430-2-0-213 GAS & OIL	\$531.22	\$5,500.00	\$374.11	\$5,125.89	6.80%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 10-44-430-2-0-235 OTHER SUPPLIES	\$0.00	\$1,000.00	\$111.51	\$888.49	11.15%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$500.00	\$175.00	\$325.00	35.00%
E 10-44-430-2-0-325 TRANSPORTATION &	\$325.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$1,992.38	\$11,000.00	\$2,161.28	\$8,838.72	19.65%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$610.63	\$1,575.00	\$88.00	\$1,487.00	5.59%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$0.00	\$2,600.00	\$237.00	\$2,363.00	9.12%
E 10-44-430-2-0-354 MOWER REPAIRS	\$0.00	\$1,500.00	\$247.61	\$1,252.39	16.51%
E 10-44-430-2-0-355 RENTALS	\$544.14	\$2,900.00	\$360.00	\$2,540.00	12.41%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$15,523.00	\$77,270.00	\$15,578.10	\$61,691.90	20.16%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$0.00	\$820.00	\$0.00	\$820.00	0.00%
E 10-44-440-2-0-345 UTILITIES	\$2,490.10	\$8,000.00	\$2,280.26	\$5,719.74	28.50%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$296.93	\$1,500.00	\$137.60	\$1,362.40	9.17%
DEPT 440 SENIOR CITIZENS CENTER	\$2,787.03	\$10,320.00	\$2,417.86	\$7,902.14	23.43%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
DEPT 500 FORESTRY	\$0.00	\$20,600.00	\$0.00	\$20,600.00	0.00%
FUND 10 GENERAL FUND	\$343,258.10	\$1,371,236.00	\$301,509.29	\$1,069,726.71	21.99%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
E 19-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
FUND 19 COMPOST FEE	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$1,602.05	\$12,500.00	\$3,968.44	\$8,531.56	31.75%
E 20-11-130-2-0-340 INSURANCE	\$0.00	\$675.00	\$0.00	\$675.00	0.00%
E 20-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$125.00	\$1,800.00	\$1,319.72	\$480.28	73.32%
E 20-11-130-2-0-633 FIREWORKS	\$0.00	\$7,000.00	\$6,000.00	\$1,000.00	85.71%
E 20-11-130-2-0-636 CITY PROMOTION	\$756.64	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 20-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$2,558.69	\$23,275.00	\$11,288.16	\$11,986.84	48.50%
FUND 20 ADVERTISING FUND	\$2,558.69	\$23,275.00	\$11,288.16	\$11,986.84	48.50%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$0.00	\$18,000.00	0.00%
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	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$0.00	\$21,000.00	\$1,000.00	\$20,000.00	4.76%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$6,324.00	\$5,500.00	\$6,197.09	-\$697.09	112.67%
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	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-213 GAS & OIL	\$578.19	\$2,500.00	\$237.95	\$2,262.05	9.52%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$778.69	\$5,000.00	\$129.82	\$4,870.18	2.60%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,152.00	\$8,000.00	\$1,241.26	\$6,758.74	15.52%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$205.76	\$450.00	\$322.97	\$127.03	71.77%
E 21-22-210-2-0-241 RESCUE SQUAD	\$0.00	\$2,000.00	\$1,611.30	\$388.70	80.57%
E 21-22-210-2-0-305 PRF SERVICE-ACCOUNTING	\$500.00	\$500.00	\$250.00	\$250.00	50.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$0.00	\$2,500.00	\$358.00	\$2,142.00	14.32%
E 21-22-210-2-0-320 COMMUNICATIONS	\$370.95	\$2,000.00	\$442.84	\$1,557.16	22.14%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-325 TRANSPORTATION &	\$230.00	\$9,300.00	\$2,220.00	\$7,080.00	23.87%
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	\$189.00	\$9,500.00	\$232.00	\$9,268.00	2.44%
E 21-22-210-2-0-345 UTILITIES	\$2,180.49	\$5,500.00	\$2,455.72	\$3,044.28	44.65%
E 21-22-210-2-0-347 BUILDING REPAIR	\$25.07	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$877.80	\$122.20	87.78%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$3,415.07	\$4,200.00	\$5,318.62	-\$1,118.62	126.63%
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	\$678.00	\$1,000.00	\$477.00	\$523.00	47.70%
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	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$14,786.00	\$0.00	\$14,786.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$31,413.59	\$134,636.00	\$23,372.37	\$111,263.63	17.36%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$31,413.59	\$134,636.00	\$23,372.37	\$111,263.63	17.36%

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$15,767.83	\$85,000.00	\$16,647.34	\$68,352.66	19.59%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$998.79	\$5,500.00	\$1,047.75	\$4,452.25	19.05%
E 22-22-200-1-0-160 EMP CONT-FICA	\$1,190.66	\$6,500.00	\$1,249.69	\$5,250.31	19.23%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$8,395.00	\$7,500.00	\$7,592.00	-\$92.00	101.23%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$91.84	-\$91.84	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	\$0.00	\$500.00	\$173.54	\$326.46	34.71%
E 22-22-200-2-0-213 GAS & OIL	\$1,420.20	\$7,000.00	\$1,948.80	\$5,051.20	27.84%
E 22-22-200-2-0-216 OXYGEN	\$1,042.88	\$4,500.00	\$880.00	\$3,620.00	19.56%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$2,864.81	\$8,000.00	\$1,906.45	\$6,093.55	23.83%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$353.01	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$492.14	\$1,500.00	\$376.48	\$1,123.52	25.10%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$473.43	\$2,000.00	\$440.89	\$1,559.11	22.04%
E 22-22-200-2-0-300 PROF. SERVICES	\$2,342.80	\$11,000.00	\$2,125.65	\$8,874.35	19.32%
E 22-22-200-2-0-305 PRF SERVICE-ACCOUNTING	\$600.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$566.49	\$3,000.00	\$559.58	\$2,440.42	18.65%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION &	\$2,475.59	\$8,000.00	\$8,528.84	-\$528.84	106.61%
E 22-22-200-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,000.00	\$5,100.09	-\$3,100.09	255.00%
E 22-22-200-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 22-22-200-2-0-345 UTILITIES	\$1,438.71	\$3,500.00	\$1,802.22	\$1,697.78	51.49%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$83.29	\$1,000.00	\$53.44	\$946.56	5.34%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$0.00	\$4,000.00	\$1,219.04	\$2,780.96	30.48%
E 22-22-200-2-0-364 MEMBERSHIPS	\$275.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$5,204.82	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$751.66	\$6,500.00	\$3,999.45	\$2,500.55	61.53%
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	\$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	\$55,037.11	\$185,000.00	\$57,543.09	\$127,456.91	31.10%
FUND 22 AMBULANCE DEPARTMENT FUND	\$55,037.11	\$185,000.00	\$57,543.09	\$127,456.91	31.10%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$343.37	-\$343.37	0.00%
E 23-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$308.93	-\$308.93	0.00%
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	\$43,906.91	\$180,800.00	\$44,436.39	\$136,363.61	24.58%
E 23-11-130-3-1-831 CITY CLEANUP	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$44,056.91	\$185,800.00	\$45,088.69	\$140,711.31	24.27%
FUND 23 WASTE MANAGEMENT FUND	\$44,056.91	\$185,800.00	\$45,088.69	\$140,711.31	24.27%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$250.00	\$150.00	62.50%
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$273.47	-\$273.47	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$1,802.00	\$6,300.00	\$805.00	\$5,495.00	12.78%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$0.00	\$4,500.00	\$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	\$2,202.00	\$23,000.00	\$1,328.47	\$21,671.53	5.78%
FUND 24 CELEBRATION	\$2,202.00	\$23,000.00	\$1,328.47	\$21,671.53	5.78%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$1,175.00	\$3,000.00	\$850.00	\$2,150.00	28.33%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$337.44	-\$337.44	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	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-806 STREET	\$0.00	\$150,000.00	\$84,148.68	\$65,851.32	56.10%
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	\$0.00	\$40,000.00	\$4,130.00	\$35,870.00	10.33%
E 25-11-130-3-1-811 PARK	\$0.00	\$20,000.00	\$9,420.59	\$10,579.41	47.10%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$1,175.00	\$263,000.00	\$98,886.71	\$164,113.29	37.60%
FUND 25 CAPITAL IMPROVEMENT FUND	\$1,175.00	\$263,000.00	\$98,886.71	\$164,113.29	37.60%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$8,923.59	\$36,590.00	\$9,102.86	\$27,487.14	24.88%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$6,863.13	\$30,610.00	\$7,239.24	\$23,370.76	23.65%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$6,762.20	\$22,510.00	\$7,788.20	\$14,721.80	34.60%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$974.85	\$3,900.00	\$977.71	\$2,922.29	25.07%
E 26-11-130-1-0-160 EMP CONT-FICA	\$1,074.70	\$4,748.00	\$1,083.05	\$3,664.95	22.81%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$331.00	\$400.00	\$325.00	\$75.00	81.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$683.44	\$2,000.00	\$262.07	\$1,737.93	13.10%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$55.08	\$200.00	\$32.86	\$167.14	16.43%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$173.93	\$340.00	\$28.22	\$311.78	8.30%
E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$800.00	\$375.00	\$425.00	46.88%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$2,956.81	\$7,415.00	\$2,850.14	\$4,564.86	38.44%
E 26-11-130-2-0-320 COMMUNICATIONS	\$312.06	\$1,200.00	\$368.29	\$831.71	30.69%
E 26-11-130-2-0-325 TRANSPORTATION &	\$65.44	\$750.00	\$1,289.19	-\$539.19	171.89%
E 26-11-130-2-0-326 READING PROGRAM	\$328.58	\$1,000.00	\$31.33	\$968.67	3.13%
E 26-11-130-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 26-11-130-2-0-345 UTILITIES	\$3,231.14	\$8,000.00	\$4,203.93	\$3,796.07	52.55%
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	\$13.85	\$3,000.00	\$394.15	\$2,605.85	13.14%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$252.88	\$1,000.00	\$284.24	\$715.76	28.42%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,538.00	\$3,000.00	\$2,358.00	\$642.00	78.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$284.81	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$3,638.51	\$11,000.00	\$3,105.13	\$7,894.87	28.23%
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	\$640.70	\$2,000.00	\$1,247.84	\$752.16	62.39%
E 26-11-130-3-1-793 AUDIO VISUAL	\$1,235.99	\$3,000.00	\$1,053.20	\$1,946.80	35.11%
E 26-11-130-2-0-996 SALES & USE TAX	\$28.00	\$0.00	\$33.00	-\$33.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$42,168.69	\$146,463.00	\$44,432.65	\$102,030.35	30.34%
FUND 26 LIBRARY FUND	\$42,168.69	\$146,463.00	\$44,432.65	\$102,030.35	30.34%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$0.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION &	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$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	\$0.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%
FUND 27 EM MGMT SVCS FUND	\$0.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$300.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$300.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 30 MN DNR TRAIL GRANT					
DEPT 430 PARKS					
E 30-11-430-3-1-811 PARK	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
DEPT 430 PARKS	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$110.83	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$550.00	\$1,200.00	\$500.00	\$700.00	41.67%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$3,421.59	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$15,448.50	\$31,200.00	\$20,256.67	\$10,943.33	64.93%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$7,606.00	\$0.00	\$7,606.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$2,460.54	\$0.00	\$2,510.21	-\$2,510.21	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$348.30	\$820.00	\$298.63	\$521.37	36.42%
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	\$22,339.76	\$42,626.00	\$33,565.51	\$9,060.49	78.74%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$22,339.76	\$42,626.00	\$33,565.51	\$9,060.49	78.74%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	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%
DEPT 342 TIF DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-ACCOUNTING	\$400.00	\$100.00	\$300.00	-\$200.00	300.00%
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	\$0.00	\$11,100.00	\$0.00	\$11,100.00	0.00%
DEPT 342 TIF DISTRICTS	\$400.00	\$11,200.00	\$300.00	\$10,900.00	2.68%
FUND 47 TIF 6 - MFC	\$400.00	\$11,200.00	\$300.00	\$10,900.00	2.68%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,019.28	\$13,584.00	\$13,583.50	\$0.50	100.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,767.09	\$1,202.00	\$1,202.87	-\$0.87	100.07%
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: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$700.00	\$0.00	\$700.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$160,707.00	\$164,990.00	\$164,990.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$5,776.00	\$48,898.00	\$13,553.00	\$35,345.00	27.72%
DEPT 503 DEBT RETIREMENT	\$167,283.00	\$214,588.00	\$178,543.00	\$36,045.00	83.20%
FUND 60 2011A G.O. IMP & REF BONDS	\$167,283.00	\$214,588.00	\$178,543.00	\$36,045.00	83.20%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$84,135.72	\$337,845.00	\$89,021.35	\$248,823.65	26.35%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$20,823.66	\$64,675.00	\$22,022.38	\$42,652.62	34.05%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$6,062.02	\$24,500.00	\$6,416.82	\$18,083.18	26.19%
E 70-33-600-1-0-160 EMP CONT-FICA	\$5,933.74	\$25,845.00	\$6,215.51	\$19,629.49	24.05%
E 70-33-600-1-0-170 UNEMPLOYMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$7,647.00	\$7,700.00	\$7,523.00	\$177.00	97.70%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	-\$245.18	\$0.00	\$557.21	-\$557.21	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	\$3,587.67	\$12,000.00	\$3,622.00	\$8,378.00	30.18%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,316.69	\$2,000.00	\$404.63	\$1,595.37	20.23%
E 70-33-600-2-0-213 GAS & OIL	\$1,680.80	\$9,500.00	\$1,443.97	\$8,056.03	15.20%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$2,847.59	\$6,000.00	\$1,064.79	\$4,935.21	17.75%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$932.31	\$1,850.00	\$620.73	\$1,229.27	33.55%
E 70-33-600-2-0-305 PRF SERVICE-ACCOUNTING	\$3,125.00	\$7,000.00	\$2,500.00	\$4,500.00	35.71%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
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	\$4,614.59	\$30,000.00	\$8,365.59	\$21,634.41	27.89%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$5,465.59	\$10,000.00	\$5,238.82	\$4,761.18	52.39%
E 70-33-600-2-0-320 COMMUNICATIONS	\$1,848.35	\$6,000.00	\$1,221.35	\$4,778.65	20.36%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION &	\$6,378.23	\$10,000.00	\$5,357.83	\$4,642.17	53.58%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
E 70-33-600-2-0-345 UTILITIES	\$2,106.64	\$5,000.00	\$1,869.49	\$3,130.51	37.39%
E 70-33-600-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$494.61	\$505.39	49.46%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$3,607.18	\$19,000.00	\$6,485.62	\$12,514.38	34.13%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$8,465.38	\$12,000.00	\$3,889.57	\$8,110.43	32.41%
E 70-33-600-2-0-355 RENTALS	\$0.00	\$1,000.00	\$116.72	\$883.28	11.67%
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	\$3,325.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$1.47	\$500.00	\$1.04	\$498.96	0.21%
E 70-33-600-2-0-375 PURCHASED POWER	\$243,700.47	\$1,150,000.00	\$277,198.50	\$872,801.50	24.10%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$11,541.68	\$244,000.00	\$65,444.38	\$178,555.62	26.82%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$0.00	\$205,000.00	\$0.00	\$205,000.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$10,755.97	\$32,000.00	\$2,739.40	\$29,260.60	8.56%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$16,000.00	\$1,223.40	\$14,776.60	7.65%
E 70-33-600-3-1-715 VEHICLES	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$5,824.69	\$11,000.00	\$0.00	\$11,000.00	0.00%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$185.96	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$4,987.51	\$40,000.00	\$1,141.79	\$38,858.21	2.85%
E 70-33-600-3-1-740 STREET LIGHTS	\$3,216.13	\$8,000.00	\$1,544.00	\$6,456.00	19.30%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$6,580.94	\$35,000.00	\$4,665.39	\$30,334.61	13.33%
E 70-33-600-3-1-750 NEW SERVICES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$19,226.76	\$38,000.00	\$11,853.61	\$26,146.39	31.19%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$0.00	\$56,640.00	\$0.00	\$56,640.00	0.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$10,672.77	\$80,000.00	\$21,062.04	\$58,937.96	26.33%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 70-33-600-3-1-965 ELECTRIC METERS	\$336.66	\$14,000.00	\$14,017.28	-\$17.28	100.12%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$846.00	-\$846.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$2,847.15	\$70,000.00	\$16,676.14	\$53,323.86	23.82%
DEPT 600 ELECTRIC DEPARTMENT	\$623,536.14	\$3,018,105.00	\$592,864.96	\$2,425,240.04	19.64%
FUND 70 ELECTRIC FUND	\$623,536.14	\$3,018,105.00	\$592,864.96	\$2,425,240.04	19.64%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$24,215.22	\$105,465.00	\$25,740.91	\$79,724.09	24.41%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$5,498.70	\$17,300.00	\$6,478.42	\$10,821.58	37.45%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$1,755.57	\$7,645.00	\$1,860.78	\$5,784.22	24.34%
E 71-33-610-1-0-160 EMP CONT-FICA	\$1,730.03	\$8,075.00	\$1,837.85	\$6,237.15	22.76%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,535.00	\$2,600.00	\$1,692.00	\$908.00	65.08%
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	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$427.62	\$1,000.00	\$503.02	\$496.98	50.30%
E 71-33-610-2-0-213 GAS & OIL	\$508.63	\$3,000.00	\$1,123.58	\$1,876.42	37.45%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$229.96	\$3,000.00	\$898.23	\$2,101.77	29.94%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$3,009.15	\$25,000.00	\$1,434.61	\$23,565.39	5.74%
E 71-33-610-2-0-305 PRF SERVICE-ACCOUNTING	\$1,650.00	\$4,700.00	\$1,400.00	\$3,300.00	29.79%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$4,211.75	\$30,000.00	\$11,352.54	\$18,647.46	37.84%
E 71-33-610-2-0-320 COMMUNICATIONS	\$1,568.80	\$4,000.00	\$1,912.66	\$2,087.34	47.82%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION &	\$600.00	\$4,000.00	\$451.00	\$3,549.00	11.28%
E 71-33-610-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 71-33-610-2-0-345 UTILITIES	\$17,815.44	\$50,000.00	\$14,149.60	\$35,850.40	28.30%
E 71-33-610-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$5,199.58	\$9,000.00	\$300.00	\$8,700.00	3.33%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$255.32	\$2,500.00	\$315.00	\$2,185.00	12.60%
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	\$30,000.00	\$0.00	\$30,000.00	0.00%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$10,247.00	-\$10,247.00	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	\$10.68	\$3,500.00	\$674.17	\$2,825.83	19.26%
E 71-33-610-3-1-775 WELLS	\$581.16	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$184,779.00	\$107,509.00	\$107,509.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$27,992.00	\$21,662.00	\$21,662.00	\$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	\$4,957.88	\$30,400.00	\$9,600.00	\$20,800.00	31.58%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$100.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$3,200.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$291,831.49	\$618,856.00	\$221,142.37	\$397,713.63	35.73%
FUND 71 WATER FUND	\$291,831.49	\$618,856.00	\$221,142.37	\$397,713.63	35.73%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$10,139.65	\$58,035.00	\$13,431.07	\$44,603.93	23.14%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$2,887.62	\$8,800.00	\$3,287.78	\$5,512.22	37.36%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$735.22	\$4,205.00	\$970.46	\$3,234.54	23.08%
E 72-33-620-1-0-160 EMP CONT-FICA	\$668.24	\$4,440.00	\$881.32	\$3,558.68	19.85%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$152.00	\$400.00	\$152.00	\$248.00	38.00%
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	\$427.62	\$1,500.00	\$404.63	\$1,095.37	26.98%
E 72-33-620-2-0-213 GAS & OIL	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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	\$508.54	\$1,200.00	\$302.70	\$897.30	25.23%
E 72-33-620-2-0-305 PRF SERVICE-ACCOUNTING	\$1,650.00	\$2,800.00	\$1,400.00	\$1,400.00	50.00%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$122.19	\$4,000.00	\$234.94	\$3,765.06	5.87%
E 72-33-620-2-0-320 COMMUNICATIONS	\$619.89	\$2,400.00	\$523.93	\$1,876.07	21.83%
E 72-33-620-2-0-325 TRANSPORTATION &	\$951.28	\$3,500.00	-\$2,356.00	\$5,856.00	-67.31%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$0.00	\$1,000.00	\$327.95	\$672.05	32.80%
E 72-33-620-2-0-345 UTILITIES	\$2,725.16	\$4,000.00	\$1,915.62	\$2,084.38	47.89%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$5,024.08	\$10,000.00	\$3,273.67	\$6,726.33	32.74%
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	\$90,010.73	\$437,500.00	\$100,063.92	\$337,436.08	22.87%
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	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$0.00	\$2,000.00	\$1,990.84	\$9.16	99.54%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$109,514.00	\$57,501.00	\$57,501.00	\$0.00	100.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$5,667.00	\$1,946.00	\$1,945.00	\$1.00	99.95%
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	\$231,803.22	\$692,277.00	\$186,250.83	\$506,026.17	26.90%
FUND 72 SEWER FUND	\$231,803.22	\$692,277.00	\$186,250.83	\$506,026.17	26.90%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$300.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$5,000.00	\$72.00	\$4,928.00	1.44%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
DEPT 630 STORM WATER DEPARTMENT	\$300.00	\$78,100.00	\$72.00	\$78,028.00	0.09%
FUND 73 STORM WATER DRAINAGE FUND	\$300.00	\$78,100.00	\$72.00	\$78,028.00	0.09%

**CITY OF ST. CHARLES**

**St Charles Expenditure Accounts by Dept**

Current Period: MARCH 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
	\$1,874,450.07	\$7,170,448.00	\$1,813,424.47	\$5,357,023.53	25.29%

City of St. Charles  
 Detail of Investments  
 As of March 2014

Market Value Summary

Bank Broker	Merchants Bank CD	Merchants Bank Diamond MM	Eastwood Bank Money Market	Jea FI Dist Energy Wells Fargo Inv Muni Bond	Milwaukee City WI Wells Fargo Inv Muni Bond	Fed Home Ln Mfg Wells Fargo Inv GS	Fed Home Ln Mfg Wells Fargo Inv GS	Fed Natl Mfg Assn Wells Fargo Inv GS	Fed Natl Mfg Assn Wells Fargo Inv GS	US Treasury	Saginaw Cty Tabl Pension Oblig Wells Fargo Inv	Canon McMillan School Dist Tabl Wells Fargo Inv	Glendal Co. Excise Wells Fargo Inv	MN State Gen Fund Wells Fargo Inv	Cook Cty 8 School Dist #130	Salt Lake City UT Indl Dev Corp	Univ of California Revenues Tabl	Montana State Coal Severance Tabl	Indiana State Bond Bank Revenue	Edison Township NJ	Fishers in Econ Dev Hillard Lyons	Lincoln NE Port Authority	Mount San Antonio CA	New York City NY TRA	San Antonio TX Loop Capital Markets	Univ OK Revenues	Money Market Wells Fargo Inv	Wells Fargo Administrative fees	Wells Fargo Inv Totals	INVESTMENTS TOTALS	
Acc #	228735	10103274	2210019606	Muni Bond	Muni Bond	GS	GS	GS	GS		Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv		
Maturity	19 mth - 03/26/2014			10/1/2020	12/1/2018	8/25/2016	3/27/2019	4/11/2016	10/15/2015	11/13/2014	6/1/2015	12/15/2016	12/1/2017	6/1/2017	12/1/2015	4/1/2016	5/15/2018	12/1/2017	7/15/2017	8/1/2022	8/1/2021	7/1/2019	8/1/2020	8/1/2018	8/15/2019	7/1/2018	7/1/2018				
Rate	0.80%	0.30%	1.17%	2.415%	2.126%	2.00%	3.75%	2.38%	4.376%	0.730%	1.467%	5.28%	1.053%	1.35%	3.000%	1.50%	1.90%	1.839%	4.00%	3.78%	2.83%	3.39%	5.24%	2.04%	2.69%	0.01%					
Cost				50,000.00	50,000.00	52,368.50	56,992.30	52,736.10	43,819.40	145,000.00	50,000.00	50,000.00	28,425.25	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,829.00	50,000.00	50,000.00	50,000.00	55,730.00	50,000.00	50,000.00						
Fund																															
10 General	56,923.66		165,696.83			41,667.48	19,088.13	20,237.88	17,420.90	8,807.18	25,033.25	25,185.25		4,610.72					15,334.80												
21 Fire								2,075.08				6,490.23	8,020.04																		
22 Ambulance			24,744.52									7,389.31	9,171.32																		
25 CF			28,177.21									601.40	20,240.88		11,977.60																
40 Parkland Debt			14,086.95									400.93																			
70 Electric	56,923.66	72,793.97	14,086.95	49,465.00	50,781.00		35,449.38	10,378.40	6,186.52	25,033.25	25,185.25	7,866.95	25,459.18	10,145.68	24,163.50	27,876.74	25,386.25	20,446.40	50,885.50	51,244.00	50,224.00	50,534.50	56,954.00	48,964.00	51,246.00		(751.69)	642,868.65	785,800.23		
71 Water			67,000.52			9,966.02		5,189.20				6,348.75	701.63	15,930.41	11,161.81																
72 Sewer			10,556.98																												
	113,847.32	72,793.97	324,349.96	49,465.00	50,781.00	51,623.50	54,537.50	61,862.00	42,490.00	14,963.70	50,066.50	50,370.50	29,689.25	50,116.50	50,476.00	62,076.50	50,506.00	25,386.25	61,116.00	50,885.50	51,244.00	50,224.00	50,534.50	56,954.00	48,964.00	51,246.00	22,602.28	(1,503.38)	1,106,105.10	1,616,145.35	
Totals 03/31/14	113,847.32	72,793.97	324,349.96	49,465.00	50,781.00	51,623.50	54,537.50	61,862.00	42,490.00	14,963.70	50,066.50	50,370.50	29,689.25	50,116.50	50,476.00	62,076.50	50,506.00	25,386.25	61,116.00	50,885.50	51,244.00	50,224.00	50,534.50	56,954.00	48,964.00	51,246.00	22,602.28	(1,503.38)	1,106,105.10	1,616,145.35	
Totals 02/28/14	113,847.32	72,793.97	324,349.96	47,301.00	50,090.00	51,705.50	54,438.50	52,083.00	42,820.00	144,872.40																					

Difference

Interest Credited

Bank Broker	Merchants Bank CD	Merchants Bank Diamond MM	Eastwood Bank Money Market	Jea FI Dist Energy Wells Fargo Inv Muni Bond	Milwaukee City WI Wells Fargo Inv Muni Bond	Fed Home Ln Mfg Wells Fargo Inv GS	Fed Home Ln Mfg Wells Fargo Inv GS	Fed Natl Mfg Assn Wells Fargo Inv GS	Fed Natl Mfg Assn Wells Fargo Inv GS	US Treasury	Saginaw Cty Tabl Pension Oblig Wells Fargo Inv	Canon McMillan School Dist Tabl Wells Fargo Inv	Glendal Co. Excise Wells Fargo Inv	MN State Gen Fund Wells Fargo Inv	Cook Cty 8 School Dist #130	Salt Lake City UT Indl Dev Corp	Univ of California Revenues Tabl	Montana State Coal Severance Tabl	Indiana State Bond Bank Revenue	Edison Township NJ	Fishers in Econ Dev Hillard Lyons	Lincoln NE Port Authority	Mount San Antonio CA	New York City NY TRA	San Antonio TX Loop Capital Markets	Univ OK Revenues	Money Market Wells Fargo Inv	Wells Fargo Inv Totals	INVESTMENTS TOTALS		
Acc #	228735	10103274	2210019606	Muni Bond	Muni Bond	GS	GS	GS	GS		Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv	Wells Fargo Inv		
Maturity	12 mth - 09/22/06			10/1/2020	12/1/2018	8/25/2016	3/27/2019	4/11/2016	10/15/2015	11/13/2014	6/1/2015	12/15/2016	12/1/2017	6/1/2017	12/1/2015	4/1/2016	5/15/2018	12/1/2017	7/15/2017	8/1/2022	8/1/2021	7/1/2019	8/1/2020	8/1/2018	8/15/2019	7/1/2018	6/12/2013				
Rate	3.20%	0.30%	1.17%	2.415%	2.126%	2.00%	3.75%	2.38%	4.376%	0.730%	1.467%	5.28%	1.053%	1.35%	3.000%	1.50%	1.90%	1.839%	4.00%	3.78%	2.83%	3.39%	5.24%	2.04%	2.69%						
Cost				50,000.00	50,000.00	52,368.50	56,992.30	52,736.10	43,819.40	145,000.00	50,000.00	50,000.00	28,425.25	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,829.00	50,000.00	50,000.00	50,000.00	55,730.00	50,000.00	50,000.00					
Fund																															
10 General			50.58			403.47	328.13												16.86												
21 Fire			8.93									(61.53)	(70.40)																		
22 Ambulance			7.93																												
25 CF			3.97																												
40 Parkland Debt			13.90				629.38					(74.95)							22.48	933.33	729.75	649.23	847.50	1,310.00	509.00	354.40			5,980.11	5,907.98	
70 Electric			3.97																												
71 Water			20.83			96.53																									
72 Sewer			2.98																												
			13.90			500.00	937.50					(60.49)	(67.67)						56.19	933.33	729.75	649.23	847.50	1,310.00	509.00	354.40	25.45		6,384.68	6,697.75	
Totals			13.90			500.00	937.50					(67.67)	(67.67)						56.19	933.33	729.75	649.23	847.50	1,310.00	509.00	354.40	25.45		6,584.68	6,697.75	