



**City of St. Charles, Illinois
Monthly Treasurer's and Finance Report
FY 2023-24**



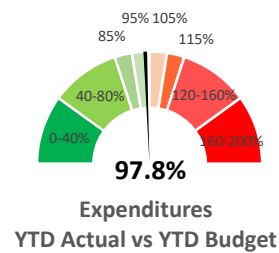
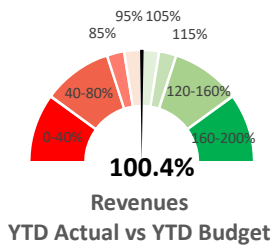
Month of: August, 2023

John Harrill

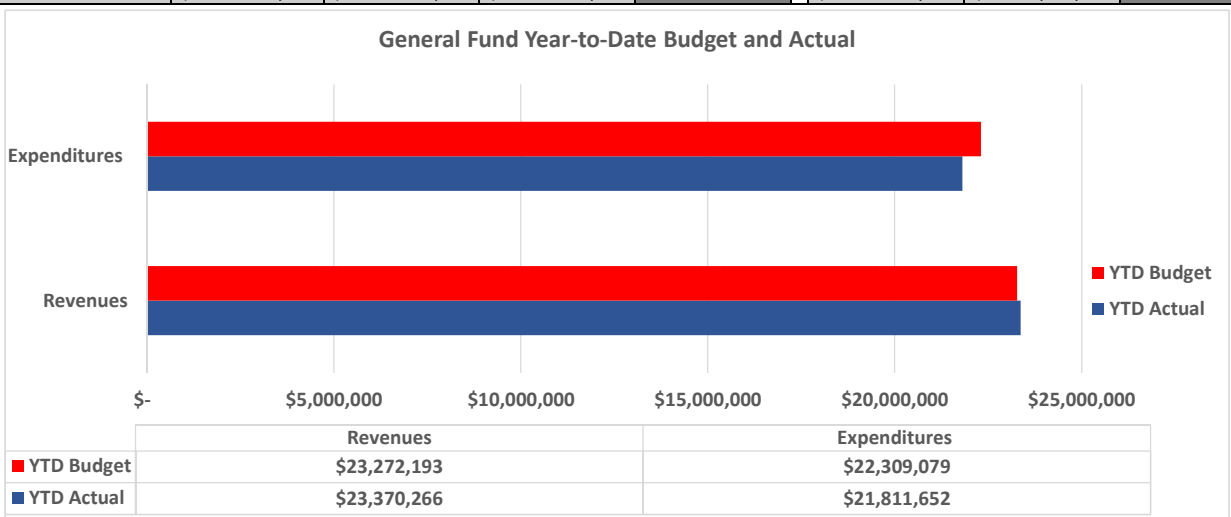
Date

City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 14,621,368	\$ 189,498	\$ 281,190	100.0%	\$ 8,028,121	\$ 8,056,052	100.3%
Sales & Use Tax	26,908,000	2,212,891	2,210,372	-0.1%	8,077,595	8,321,807	103.0%
Other Taxes	10,958,125	888,317	766,863	-13.7%	3,921,217	3,716,527	94.8%
Franchise Fees	3,618,000	402,488	383,309	-4.8%	1,183,540	1,130,518	95.5%
Charges for Services	1,079,545	261,118	285,217	9.2%	406,717	462,348	113.7%
Other Revenues	2,772,575	207,525	225,918	8.9%	1,055,003	1,077,988	102.2%
Transfers In	799,132	-	-	-100.0%	600,000	605,026	0.0%
Total	\$ 60,756,745	\$ 4,161,837	\$ 4,152,869	-0.2%	\$ 23,272,193	\$ 23,370,266	100.4%



Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 39,579,060	\$ 2,549,404	\$ 2,371,900	-7.0%	\$ 15,593,403	\$ 14,796,508	94.9%
Materials and Supplies	1,759,786	122,703	149,682	22.0%	448,072	368,105	82.2%
Contractual Services	12,364,991	952,307	1,286,150	35.1%	3,610,796	3,947,295	109.3%
Other Operating	2,229,405	19,115	7,315	-61.7%	2,076,460	2,145,444	103.3%
Departmental Allocations	(2,775,870)	(231,323)	(231,322)	0.0%	(925,292)	(925,288)	100.0%
Capital	130,550	10,583	4,000	-62.2%	42,332	17,691	41.8%
Transfers Out	7,428,860	16,667	112,769	576.6%	1,463,308	1,461,897	99.9%
Total	\$ 60,716,782	\$ 3,439,456	\$ 3,700,494	7.6%	\$ 22,309,079	\$ 21,811,652	97.8%
Revenues Over/(Under) Expenditures	\$ 39,963	\$ 722,381	\$ 452,375		\$ 963,114	\$ 1,558,614	



City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 61,543,000	\$ 5,128,583	\$ 5,714,747	11.4%	\$ 20,514,332	\$ 20,497,656	-0.1%
Connection Fees	50,000	4,167	1,870	-55.1%	16,668	18,630	11.8%
Reimbursement for Projects	6,200,000	216,667	2,988	-98.6%	1,366,668	1,152,522	-15.7%
Investment Income	1,157,695	96,474	115,263	19.5%	385,896	362,394	-6.1%
Other Revenues	563,616	45,049	105,685	134.6%	193,351	257,731	33.3%
Transfers In	200,000	16,667	7,769	-53.4%	66,668	35,025	-47.5%
Total Revenues	69,714,311	5,507,607	5,948,322		22,543,583	22,323,958	
Expenditures							
Personnel Services	4,376,691	336,669	335,970	-0.2%	1,517,574	1,401,916	-7.6%
Commodities	279,700	23,308	29,885	28.2%	93,232	95,798	2.8%
Contractual Services	45,871,835	3,822,652	4,049,368	5.9%	15,290,608	15,574,749	1.9%
Other Operating	5,111,510	425,961	431,040	1.2%	1,703,844	1,727,761	1.4%
Capital	11,969,844	497,488	149,764	-69.9%	2,989,952	1,781,059	-40.4%
Debt Service	1,386,045	-	-	0.0%	194,010	192,562	-0.7%
Department Allocations	1,084,830	90,402	90,402	0.0%	361,608	361,608	0.0%
Total Expenditures	70,080,455	5,196,480	5,086,429		22,150,828	21,135,453	
Excess (Deficiency)	\$ (366,144)	\$ 311,127	\$ 861,893		\$ 392,755	\$ 1,188,505	
Water Fund							
Revenues							
User Charges	\$ 9,702,750	\$ 808,563	\$ 923,530	14.2%	\$ 3,234,252	\$ 3,477,863	7.5%
Connection Fees	225,000	18,750	1,730	-90.8%	75,000	32,693	-56.4%
IEPA Loans	7,360,000	-	-	0.0%	-	-	0.0%
Investment Income	78,079	6,507	12,596	93.6%	26,028	57,404	120.5%
Other Revenues	205,345	17,112	17,205	0.5%	68,448	67,972	-0.7%
Total Revenues	17,571,174	850,932	955,061		3,403,728	3,635,932	
Expenditures							
Personnel Services	1,418,642	108,945	160,187	47.0%	493,160	648,426	31.5%
Commodities	862,087	71,844	112,648	56.8%	287,376	275,184	-4.2%
Contractual Services	2,297,656	191,470	320,675	67.5%	765,880	842,308	10.0%
Other Operating	63,310	5,276	18,947	259.1%	21,104	34,224	62.2%
Capital	13,152,258	421,023	305,660	-27.4%	3,034,092	1,235,676	-59.3%
Debt Service	2,275,728	290,061	174,210	-39.9%	578,478	448,601	-22.5%
Department Allocations	739,930	61,661	61,661	0.0%	246,644	246,644	0.0%
Total Expenditures	20,809,611	1,150,280	1,153,988		5,426,734	3,731,063	
Excess (Deficiency)	\$ (3,238,437)	\$ (299,348)	\$ (198,927)		\$ (2,023,006)	\$ (95,131)	
Wastewater Fund							
Revenues							
User Charges	\$ 12,837,200	\$ 1,069,767	\$ 1,074,962	0.5%	\$ 4,279,068	\$ 4,229,104	-1.2%
Connection Fees	285,000	23,750	1,660	-93.0%	95,000	65,638	-30.9%
ARPA Funding	882,554	-	-	0.0%	441,278	446,609	1.2%
IEPA Loans	11,179,000	-	-	0.0%	-	-	0.0%
Investment Income	246,103	20,509	52,059	153.8%	82,036	186,620	127.5%
Other Revenues	156,444	8,037	5,205	-35.2%	32,148	26,481	-17.6%
Total Revenues	25,586,301	1,122,063	1,133,886		4,929,530	4,954,452	
Expenditures							
Personnel Services	2,231,106	171,175	133,238	-22.2%	776,903	590,884	-23.9%
Commodities	662,159	55,179	39,026	-29.3%	220,716	151,117	-31.5%
Contractual Services	2,921,967	205,997	210,771	2.3%	936,488	745,481	-20.4%
Other Operating	67,105	5,592	8,316	48.7%	22,368	55,117	146.4%
Capital	18,917,594	645,967	1,209,688	87.3%	4,444,868	2,607,171	-41.3%
Debt Service	4,481,864	462,000	307,099	-33.5%	1,802,517	1,803,971	0.1%
Department Allocations	951,110	79,259	79,259	0.0%	317,036	317,036	0.0%
Total Expenditures	30,232,905	1,625,169	1,987,397		8,520,896	6,270,777	
Excess (Deficiency)	\$ (4,646,604)	\$ (503,106)	\$ (853,511)		\$ (3,591,366)	\$ (1,316,325)	

City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Refuse Fund							
Revenues							
User Charges	\$ 529,750	\$ 44,146	\$ 44,349	0.5%	\$ 176,584	\$ 177,082	0.3%
Other Revenues	21,115	1,760	4,541	158.0%	7,040	7,857	11.6%
Transfers In	105,000	105,000	105,000	0.0%	105,000	105,000	0.0%
Total Revenues	655,865	150,906	153,890		288,624	289,939	
Expenditures							
Commodities	4,200	350	-	-100.0%	1,400	3,923	180.2%
Contractual Services	570,800	26,716	25,609	-4.1%	85,798	71,971	-16.1%
Total Expenditures	575,000	27,066	25,609		87,198	75,894	
Excess (Deficiency)	\$ 80,865	\$ 123,840	\$ 128,281		\$ 201,426	\$ 214,045	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,350,700	\$ 70	\$ 367	424.3%	\$ 650,280	\$ 676,218	4.0%
Expenditures	799,702	-	-	0.0%	600,000	605,026	0.0%
Excess (Deficiency)	\$ 550,998	\$ 70	\$ 367		\$ 50,280	\$ 71,192	
TIF 4 - Fist St. Development Fund							
Revenues	\$ 424,700	\$ 150	\$ 5,324	3449.3%	\$ 212,050	\$ 287,092	35.4%
Expenditures	424,700	-	-	0.0%	281,604	127,050	-54.9%
Excess (Deficiency)	\$ -	\$ 150	\$ 5,324		\$ (69,554)	\$ 160,042	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 223,315	\$ 40,050	\$ 35,430	-11.5%	\$ 134,240	\$ 150,495	12.1%
Expenditures	223,315	-	-	0.0%	2,325	2,325	0.0%
Excess (Deficiency)	\$ -	\$ 40,050	\$ 35,430		\$ 131,915	\$ 148,170	
TIF 7 - Downtown Fund							
Revenues	\$ 1,226,000	\$ 220,700	\$ 49,023	-77.8%	\$ 822,600	\$ 859,457	4.5%
Expenditures	593,507	-	-	0.0%	154,554	154,554	0.0%
Excess (Deficiency)	\$ 632,493	\$ 220,700	\$ 49,023		\$ 668,046	\$ 704,903	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,502,512	\$ 125,545	\$ 132,537	5.6%	\$ 502,180	\$ 561,068	11.7%
Expenditures	2,525,000	1,265,000	1,213,887	-4.0%	1,765,000	1,500,448	-15.0%
Excess (Deficiency)	\$ (1,022,488)	\$ (1,139,455)	\$ (1,081,350)		\$ (1,262,820)	\$ (939,380)	

City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	3,667,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Video Gaming Revenue	360,000	30,000	31,249	4.2%	120,000	122,815	2.3%
Transfers In	1,200,000	-	-	0.0%	-	-	0.0%
Other	230,905	13,000	37,181	186.0%	63,900	136,504	113.6%
Total Revenues	\$ 5,457,905	\$ 43,000	\$ 68,430		\$ 183,900	\$ 259,319	
Expenditures							
	7,133,691	100,000	76,138	-23.9%	985,000	340,551	-65.4%
Total Expenditures	\$ 7,133,691	\$ 100,000	\$ 76,138		\$ 985,000	\$ 340,551	
Excess (Deficiency)	\$ (1,675,786)	\$ (57,000)	\$ (76,138)		\$ (985,000)	\$ (340,551)	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ 2,458	100.0%	\$ -	\$ 9,240	100.0%
Expenditures	5,470	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ (5,470)	\$ -	\$ 2,458		\$ -	\$ 9,240	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ 587,321	\$ -	\$ 16,017	100.0%	\$ 587,321	\$ 737,442	25.6%
Expenditures	4,483,601	648,360	906,909	39.9%	1,545,081	1,466,407	0.0%
Excess (Deficiency)	\$ (3,896,280)	\$ (648,360)	\$ (890,892)		\$ (957,760)	\$ (728,965)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 441,401	\$ 1,250	\$ 5,206	316.5%	\$ 431,401	\$ 440,086	2.0%
Expenditures	163,225	10,000	6,018	-39.8%	51,625	64,864	25.6%
Excess (Deficiency)	\$ 278,176	\$ (8,750)	\$ (812)		\$ 379,776	\$ 375,222	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,320,000	\$ 110,000	\$ 176,099	60.1%	\$ 440,000	\$ 536,099	21.8%
Other Revenues	20,000	1,666	10,961	557.9%	6,664	33,692	405.6%
Transfers In	7,448,143	-	-	0.0%	1,202,815	1,202,813	0.0%
Total Revenues	8,788,143	111,666	187,060		1,649,479	1,772,604	
Expenditures							
Debt Service	8,405,544	-	-	0.0%	1,239,015	1,239,013	0.0%
Contractual Services	4,300	-	-	0.0%	-	-	0.0%
Total Expenditures	8,409,844	-	-		1,239,015	1,239,013	
Excess (Deficiency)	\$ 378,299	\$ 111,666	\$ 187,060		\$ 410,464	\$ 533,591	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,886,555	\$ 323,865	\$ 300,582	-7.2%	\$ 1,295,465	\$ 1,216,085	-6.1%
Expenditures	3,526,860	301,952	270,421	-10.4%	1,180,403	1,112,991	-5.7%
Excess (Deficiency)	\$ 359,695	\$ 21,913	\$ 30,161		\$ 115,062	\$ 103,094	

City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Fleet Services							
Revenues	\$ 3,407,160	\$ 117,264	\$ 164,883	40.6%	\$ 2,469,056	\$ 2,543,373	3.0%
Expenditures	2,468,891	374,408	112,555	-69.9%	887,631	783,071	-11.8%
Excess (Deficiency)	\$ 938,269	\$ (257,144)	\$ 52,328		\$ 1,581,425	\$ 1,760,302	
Workers Compensation & Liability							
Revenues	\$ 913,685	\$ 13,640	\$ 20,939	53.5%	\$ 804,560	\$ 806,675	0.3%
Expenditures	949,025	42,640	68,145	59.8%	421,125	449,161	6.7%
Excess (Deficiency)	\$ (35,340)	\$ (29,000)	\$ (47,206)		\$ 383,435	\$ 357,514	
Communications							
Revenues	\$ 371,393	\$ 2,507	\$ 2,732	9.0%	\$ 124,171	\$ 304,190	145.0%
Expenditures	381,364	25,284	71,114	181.3%	170,669	172,927	1.3%
Excess (Deficiency)	\$ (9,971)	\$ (22,777)	\$ (68,382)		\$ (46,498)	\$ 131,263	

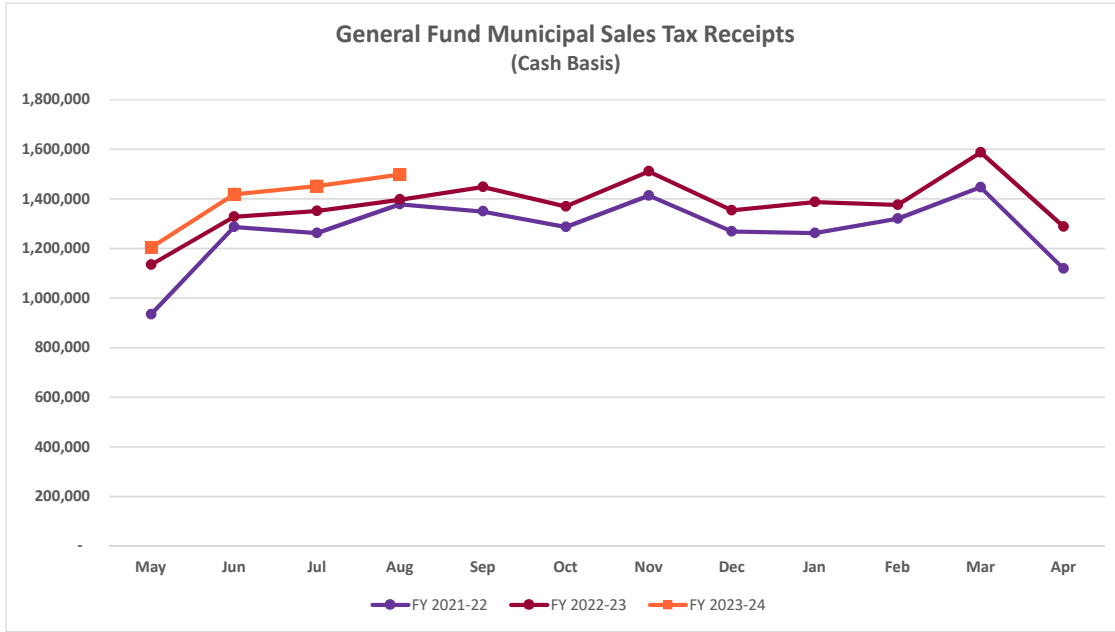
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2023-24 Budget:

\$ 17,380,000

Percentage of General Fund Revenues:

28.6%



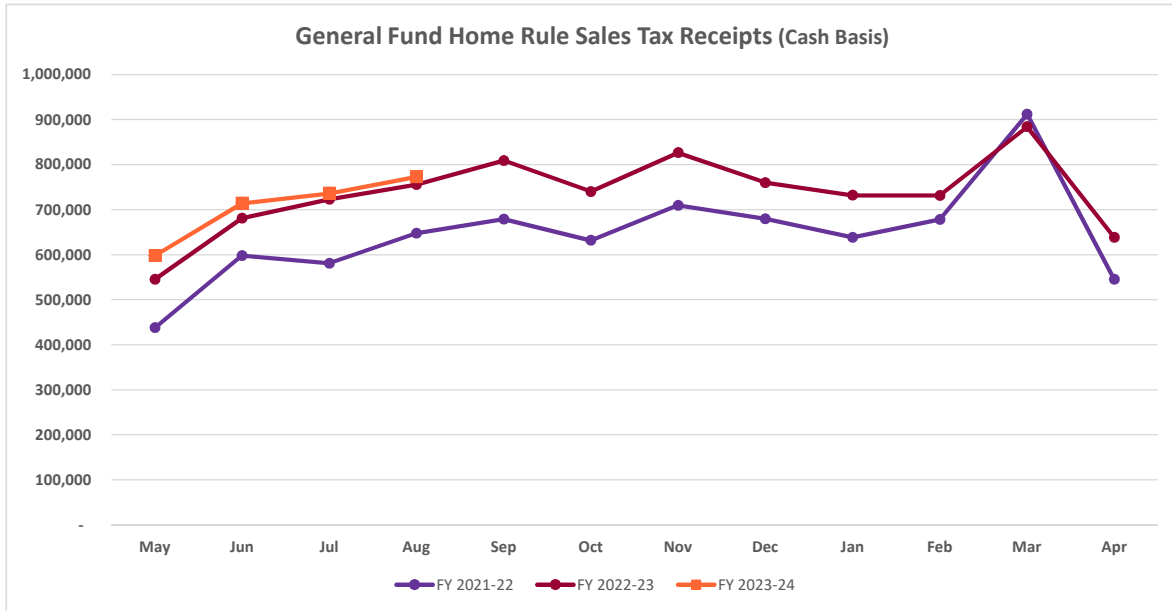
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	934,336	1,133,874	21.4%	1,203,717	6.2%	1,161,085	42,632	3.7%
March	June	1,287,014	1,327,445	3.1%	1,418,136	6.8%	1,360,923	57,213	4.2%
April	July	1,262,466	1,351,542	7.1%	1,452,005	7.4%	1,351,430	100,575	7.4%
May	August	1,378,540	1,396,924	1.3%	1,498,175	7.2%	1,432,651	65,524	0.0%
June	September	1,349,223	1,447,582	7.3%	-	-100.0%	-	-	0.0%
July	October	1,286,485	1,369,152	6.4%	-	-100.0%	-	-	0.0%
August	November	1,413,533	1,510,600	6.9%	-	-100.0%	-	-	0.0%
September	December	1,268,068	1,354,112	6.8%	-	-100.0%	-	-	0.0%
October	January	1,262,049	1,386,959	9.9%	-	-100.0%	-	-	0.0%
November	February	1,319,971	1,375,770	4.2%	-	-100.0%	-	-	0.0%
December	March	1,446,954	1,587,911	9.7%	-	-100.0%	-	-	0.0%
January	April	1,118,215	1,287,941	15.2%	-	-100.0%	-	-	0.0%
	Total	15,326,854	16,529,812		5,572,033		5,306,089		

Note - The amounts above include the sales tax revenue pledged to pay the principal and interest due on the Series 2016 Senior Lien Limited Sales Tax Revenue Refunding Bonds.

City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2023-24 Budget: \$ 9,355,000

Percentage of General Fund Revenues: 15.4%



Liability	Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2021-22	FY 2022-23	Change	FY 2023-24	Change	FY 2023-24	Variance	Variance
February	May	437,810	545,244	24.5%	597,974	9.7%	556,634	41,340	7.4%
March	June	597,956	681,414	14.0%	714,443	4.8%	696,705	17,738	2.5%
April	July	580,918	722,991	24.5%	736,280	1.8%	719,163	17,117	2.4%
May	August	647,838	755,994	16.7%	772,924	2.2%	773,422	(498)	0.0%
June	September	679,307	809,045	19.1%	-	-100.0%	-	-	0.0%
July	October	631,922	740,120	17.1%	-	-100.0%	-	-	0.0%
August	November	709,819	826,723	16.5%	-	-100.0%	-	-	0.0%
September	December	680,055	760,256	11.8%	-	-100.0%	-	-	0.0%
October	January	638,791	732,102	14.6%	-	-100.0%	-	-	0.0%
November	February	678,451	731,621	7.8%	-	-100.0%	-	-	0.0%
December	March	912,078	884,170	-3.1%	-	-100.0%	-	-	0.0%
January	April	545,228	638,203	17.1%	-	-100.0%	-	-	0.0%
Total		7,740,173	8,827,883		2,821,621		2,745,924		

Notes:

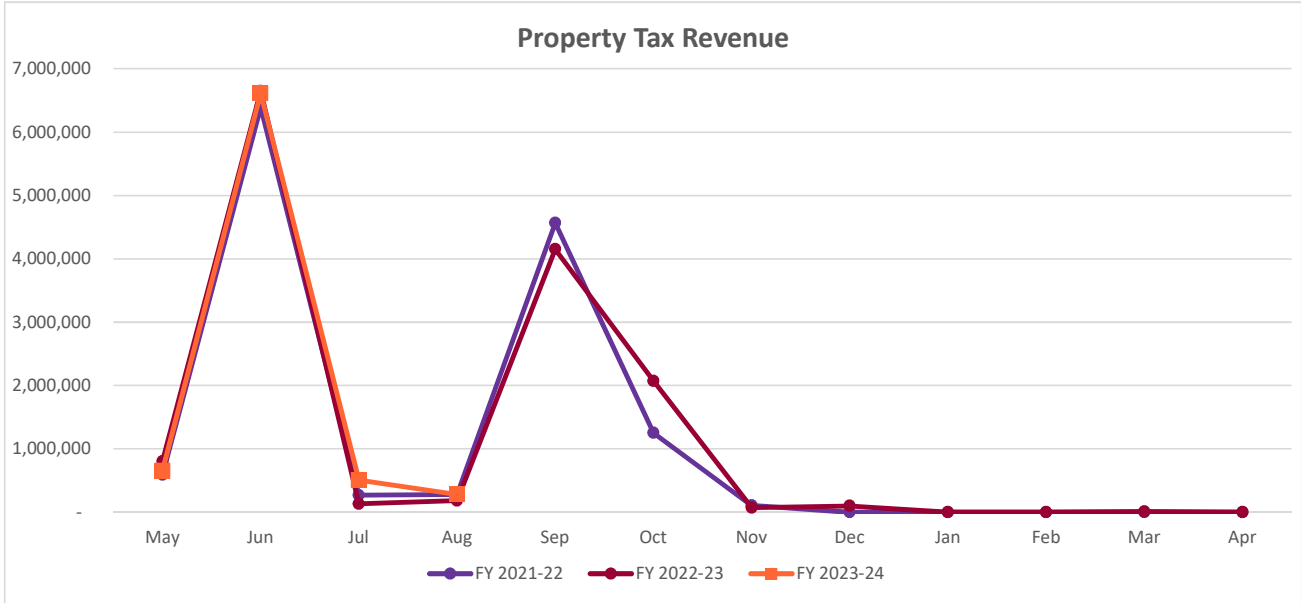
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

The amounts above include the sales tax revenue pledged to pay the principal and interest due on the Series 2016 Senior Lien Limited Sales Tax Revenue Refunding Bonds.

City of St. Charles Monthly Financial Report / General Fund Revenue Property Taxes

FY 2023-24 Budget: \$ 14,621,368

Percentage of General Fund Revenues: 24.1%



<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	589,459	805,400	36.6%	654,988	-18.7%	831,913	(176,925)	-21.3%
June	6,390,064	6,646,309	4.0%	6,611,985	-0.5%	6,669,411	(57,426)	-0.9%
July	266,973	132,928	-50.2%	507,889	282.1%	337,299	170,590	50.6%
August	278,408	183,783	-34.0%	281,190	53.0%	189,498	91,692	48.4%
September	4,564,047	4,148,327	-9.1%	-	-100.0%	-	-	0.0%
October	1,250,673	2,072,622	65.7%	-	-100.0%	-	-	0.0%
November	108,492	72,733	-33.0%	-	-100.0%	-	-	0.0%
December	-	99,240	100.0%	-	100.0%	-	-	0.0%
January	-	-	0.0%	-	0.0%	-	-	0.0%
February	-	-	0.0%	-	0.0%	-	-	0.0%
March	-	11,794	100.0%	-	100.0%	-	-	0.0%
April	-	-	0.0%	-	-	-	-	-
	13,448,116	14,173,136		8,056,052		8,028,121	27,931	

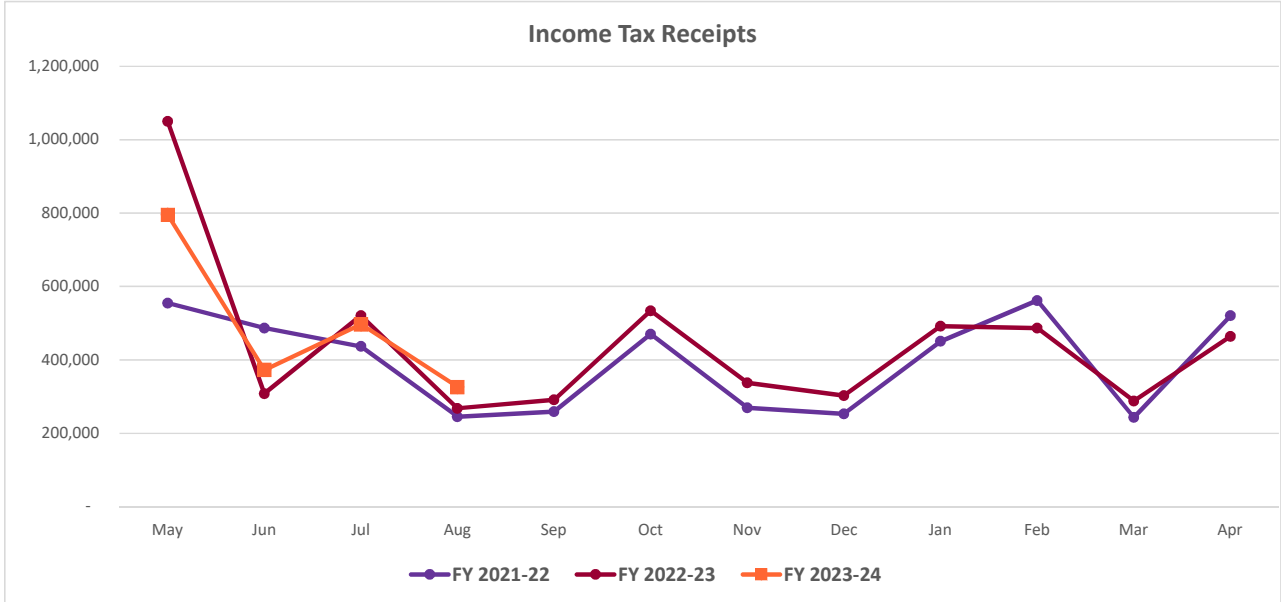
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2023-24 Budget:

\$ 5,600,000

Percentage of General Fund Revenues:

9.2%

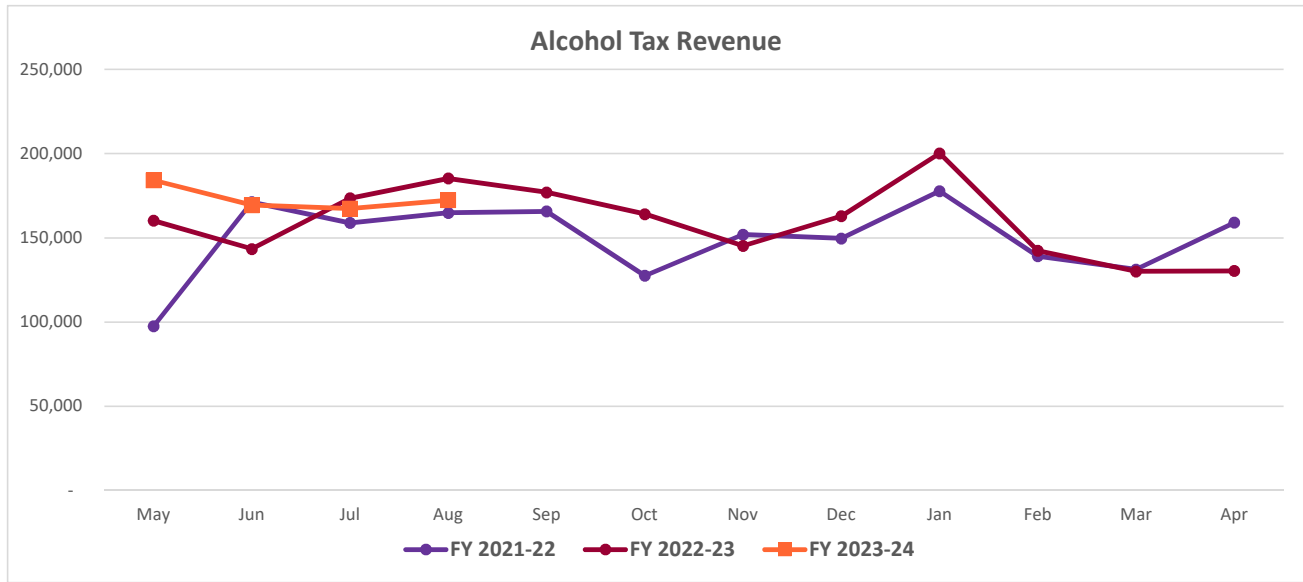


<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	554,856	1,050,063	89.2%	795,772	-24.2%	700,124	95,648	13.7%
June	486,830	308,462	-36.6%	373,143	21.0%	423,168	(50,025)	-11.8%
July	436,730	520,737	19.2%	497,140	-4.5%	545,563	(48,423)	-8.9%
August	245,231	268,209	9.4%	326,739	21.8%	380,996	(54,257)	-14.2%
September	258,977	291,471	12.5%	-	-100.0%	-	-	0.0%
October	470,622	533,624	13.4%	-	-100.0%	-	-	0.0%
November	269,787	337,909	25.3%	-	-100.0%	-	-	0.0%
December	253,159	303,185	19.8%	-	-100.0%	-	-	0.0%
January	450,736	492,345	9.2%	-	-100.0%	-	-	0.0%
February	562,026	486,811	-13.4%	-	-100.0%	-	-	0.0%
March	243,606	288,320	18.4%	-	-100.0%	-	-	0.0%
April	520,430	464,039	-10.8%	-	-	-	-	0.0%
	4,752,990	5,345,175		1,992,794		2,049,851	(57,057)	

City of St. Charles
Monthly Financial Report / General Fund Revenue
3% Local Alcohol Tax

FY 2023-24 Budget: \$ 2,150,000

Percentage of General Fund Revenues: 3.5%

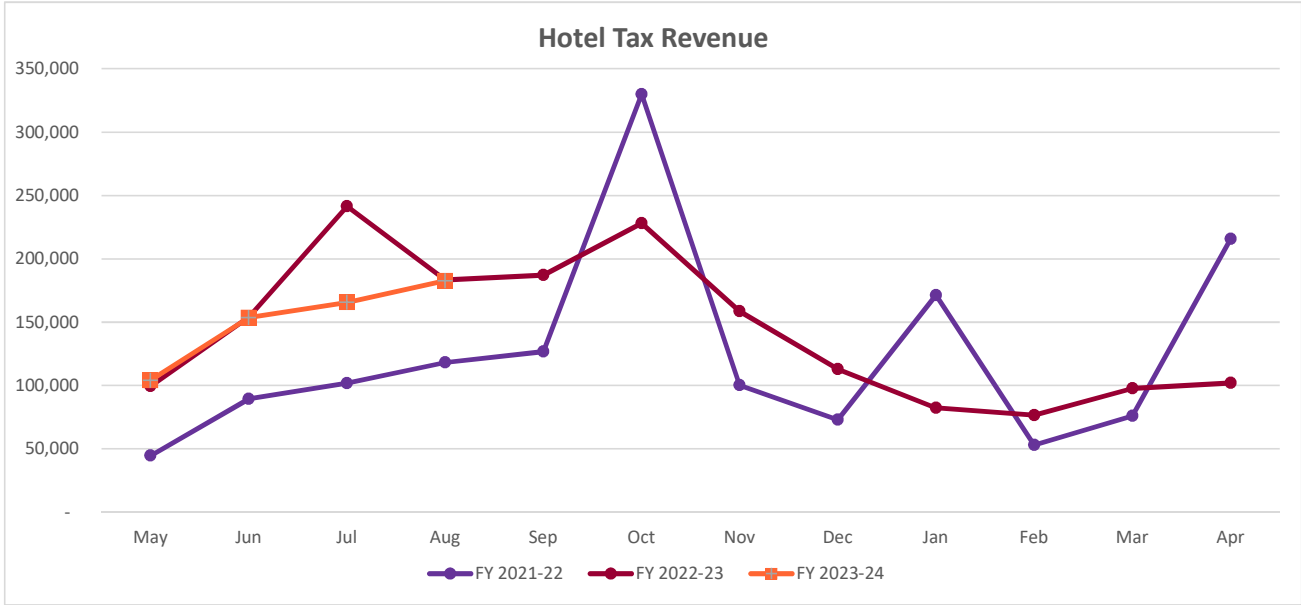


Liability Period	Actual			Actual		Budget		Percent Variance
	FY 2021-22	FY 2022-23	Percent Change	FY 2023-24	Percent Change	FY 2023-24	Variance	
May	97,476	160,178	64.3%	184,227	15.0%	179,417	4,810	2.7%
June	171,217	143,384	-16.3%	169,452	18.2%	160,607	8,845	5.5%
July	158,935	173,516	9.2%	167,393	-3.5%	194,358	(26,965)	-13.9%
August	164,869	185,337	12.4%	172,346	-7.0%	207,598	(35,252)	-17.0%
September	165,718	177,052	6.8%	-	-100.0%	-	-	0.0%
October	127,533	164,086	28.7%	-	-100.0%	-	-	0.0%
November	151,927	145,258	-4.4%	-	-100.0%	-	-	0.0%
December	149,687	162,908	8.8%	-	-100.0%	-	-	0.0%
January	177,763	200,113	12.6%	-	-100.0%	-	-	0.0%
February	139,110	142,345	2.3%	-	-100.0%	-	-	0.0%
March	131,264	130,108	-0.9%	-	-100.0%	-	-	0.0%
April	159,027	130,339	-18.0%	-	-100.0%	-	-	0.0%
	1,794,526	1,914,624		693,418		741,980	(48,562)	

City of St. Charles Monthly Financial Report / General Fund Revenue 6% Local Hotel Tax

FY 2023-24 Budget: \$ 2,000,000

Percentage of General Fund Revenues: 3.3%

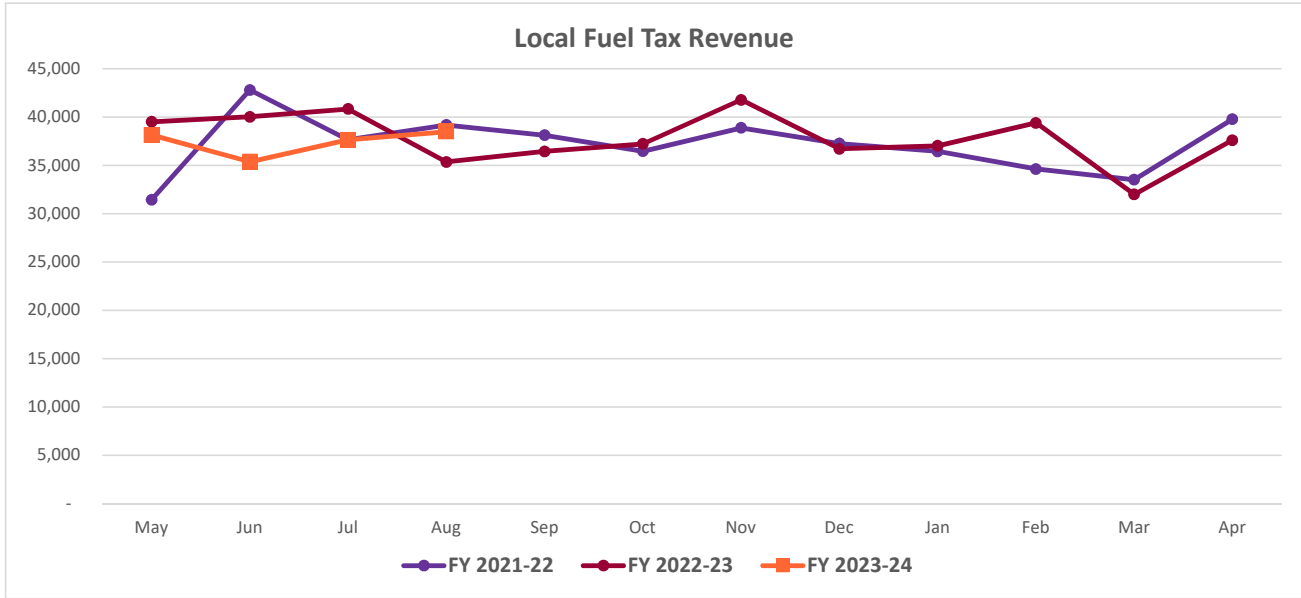


Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
	FY 2021-22	FY 2022-23	Change	FY 2023-24	Change	FY 2023-24	Variance	Variance
May	44,623	99,596	123.2%	104,085	4.5%	115,534	(11,449)	-9.9%
June	89,379	154,015	72.3%	153,539	-0.3%	178,662	(25,123)	-14.1%
July	101,762	241,433	137.3%	165,732	-31.4%	200,069	(34,337)	-17.2%
August	118,152	183,344	55.2%	182,551	-0.4%	212,684	(30,133)	-14.2%
September	126,638	187,037	47.7%	-	-100.0%	-	-	0.0%
October	329,771	227,867	-30.9%	-	-100.0%	-	-	0.0%
November	100,173	158,647	58.4%	-	-100.0%	-	-	0.0%
December	73,070	112,933	54.6%	-	-100.0%	-	-	0.0%
January	171,290	82,301	-52.0%	-	-100.0%	-	-	0.0%
February	53,104	76,543	44.1%	-	-100.0%	-	-	0.0%
March	76,119	97,736	28.4%	-	-100.0%	-	-	0.0%
April	215,684	101,953	-52.7%	-	-100.0%	-	-	0.0%
	1,499,765	1,723,405		605,907		706,949	(101,042)	

City of St. Charles
Monthly Financial Report
\$0.02 Local Fuel Tax Revenue

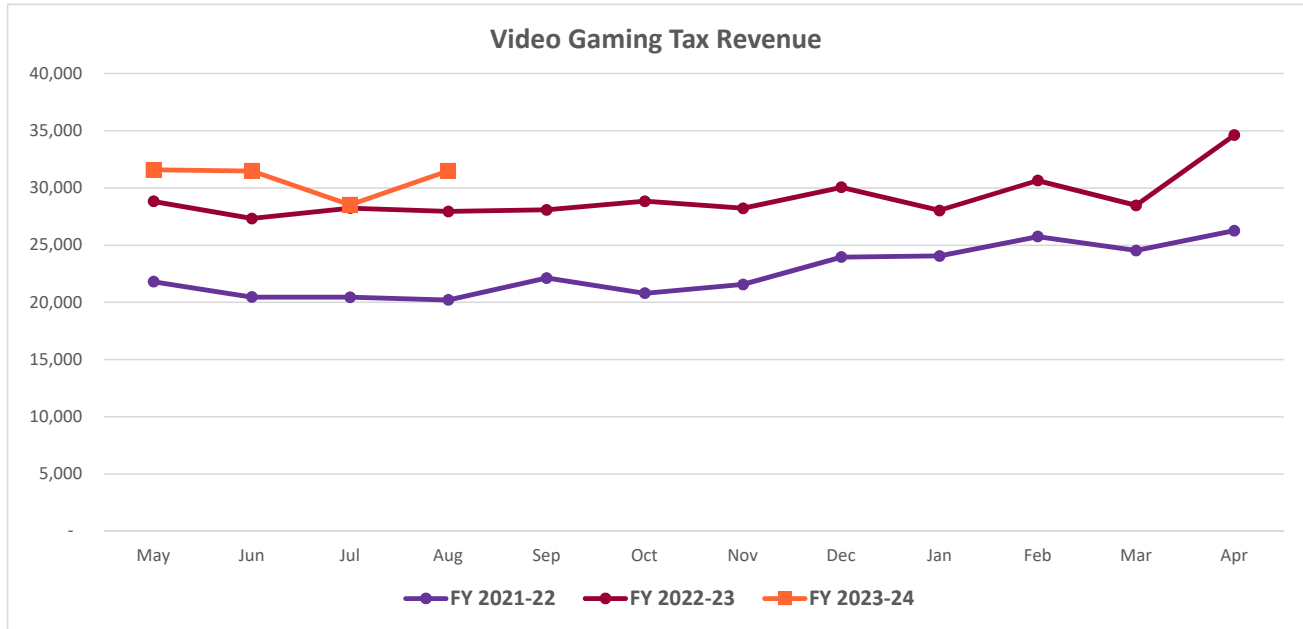
FY 2023-24 Budget: \$ 454,000

Percentage of General Fund Revenues: 0.7%



<u>Liability Period</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	31,430	39,516	25.7%	38,141	-3.5%	37,833	308	0.8%
June	42,812	40,031	-6.5%	35,369	-11.6%	37,833	(2,464)	-6.5%
July	37,662	40,835	8.4%	37,644	-7.8%	37,833	(189)	-0.5%
August	39,176	35,358	-9.7%	38,486	8.8%	37,833	653	1.7%
September	38,125	36,449	-4.4%	-	-100.0%	-	-	0.0%
October	36,471	37,223	2.1%	-	-100.0%	-	-	0.0%
November	38,883	41,784	7.5%	-	-100.0%	-	-	0.0%
December	37,270	36,714	-1.5%	-	-100.0%	-	-	0.0%
January	36,450	37,031	1.6%	-	-100.0%	-	-	0.0%
February	34,627	39,400	13.8%	-	-100.0%	-	-	0.0%
March	33,516	31,992	-4.5%	-	-100.0%	-	-	0.0%
April	39,776	37,611	-5.4%	-	-100.0%	-	-	0.0%
	446,198	453,944		149,640		151,332	(1,692)	

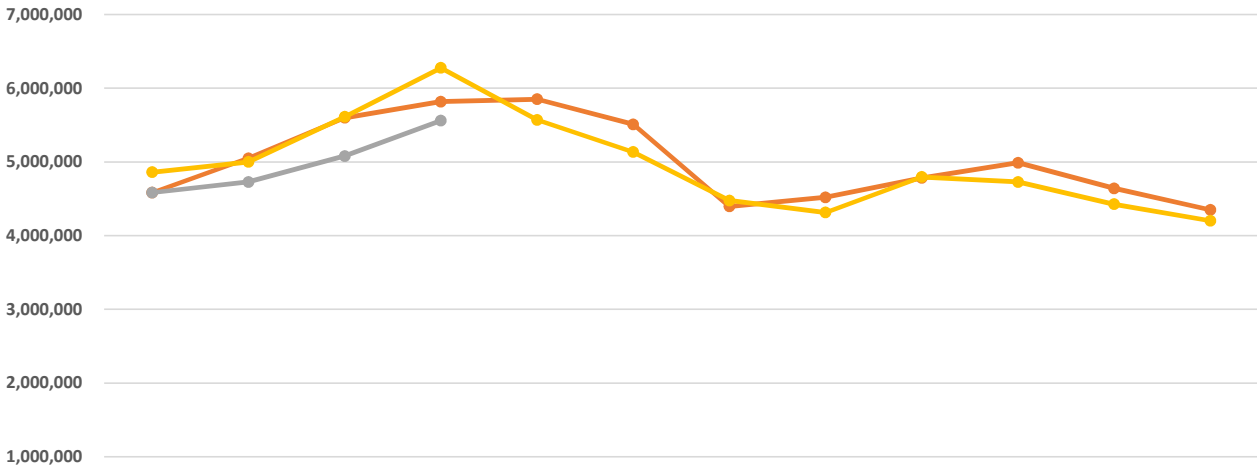
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



<u>Liability Period</u>	<u>Actual</u>			<u>Actual</u>		<u>Budget</u>		<u>Percent Variance</u>
	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>Percent Change</u>	<u>FY 2023-24</u>	<u>Percent Change</u>	<u>FY 2023-24</u>	<u>Variance</u>	
May	21,804	28,833	32.2%	31,574	9.5%	30,000	1,574	5.2%
June	20,469	27,327	100.0%	31,481	15.2%	30,000	1,481	4.9%
July	20,450	28,238	100.0%	28,511	1.0%	30,000	(1,489)	-5.0%
August	20,207	27,944	100.0%	31,481	12.7%	30,000	1,481	4.9%
September	22,126	28,086	26.9%	-	-100.0%	-	-	0.0%
October	20,806	28,840	38.6%	-	-100.0%	-	-	0.0%
November	21,568	28,223	30.9%	-	-100.0%	-	-	0.0%
December	23,967	30,054	25.4%	-	-100.0%	-	-	0.0%
January	24,060	28,033	16.5%	-	-100.0%	-	-	0.0%
February	25,758	30,640	100.0%	-	-100.0%	-	-	0.0%
March	24,540	28,480	16.1%	-	-100.0%	-	-	0.0%
April	26,270	34,625	31.8%	-	-	-	-	0.0%
	272,025	349,323		123,047		120,000	3,047	

City of St. Charles
Monthly Financial Report / Summary
Electric User Charges and Consumption

Electric Fund User Chargers

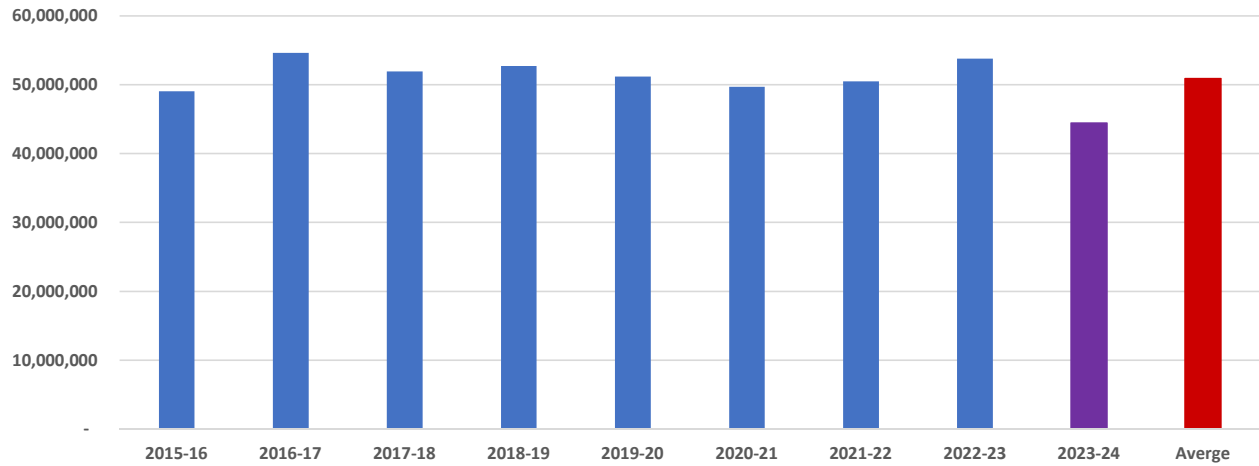


	May	June	July	August	September	October	November	December	January	February	March	April
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,005	5,134,322	4,476,845	4,314,032	4,796,241	4,729,664	4,427,759	4,202,195
FY 2023-24	4,583,430	4,728,820	5,079,857	5,560,163								

● FY 2021-22
 ● FY 2022-23
 ● FY 2023-24

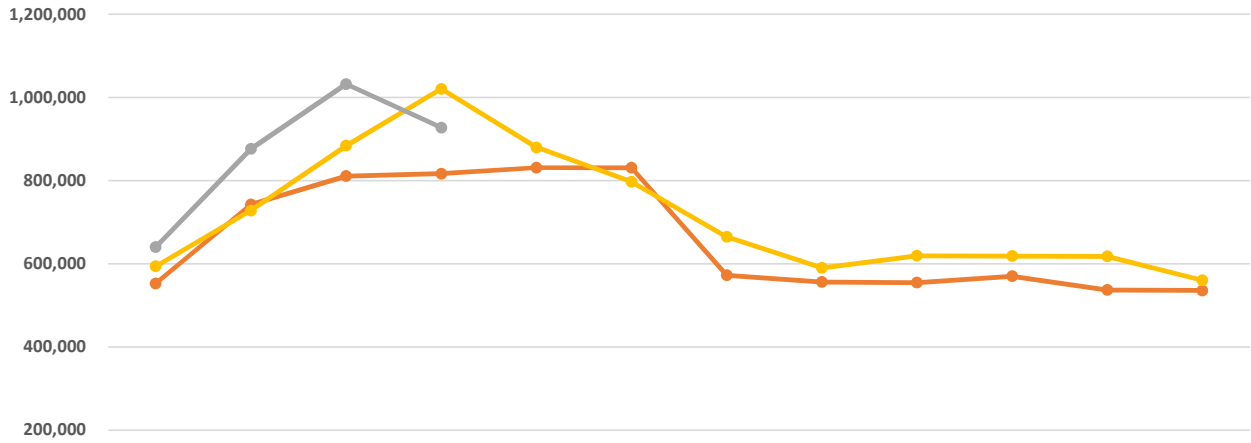
Electric Consumption for Month of: August, 2023

Kilowatt Hours Consumption



City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

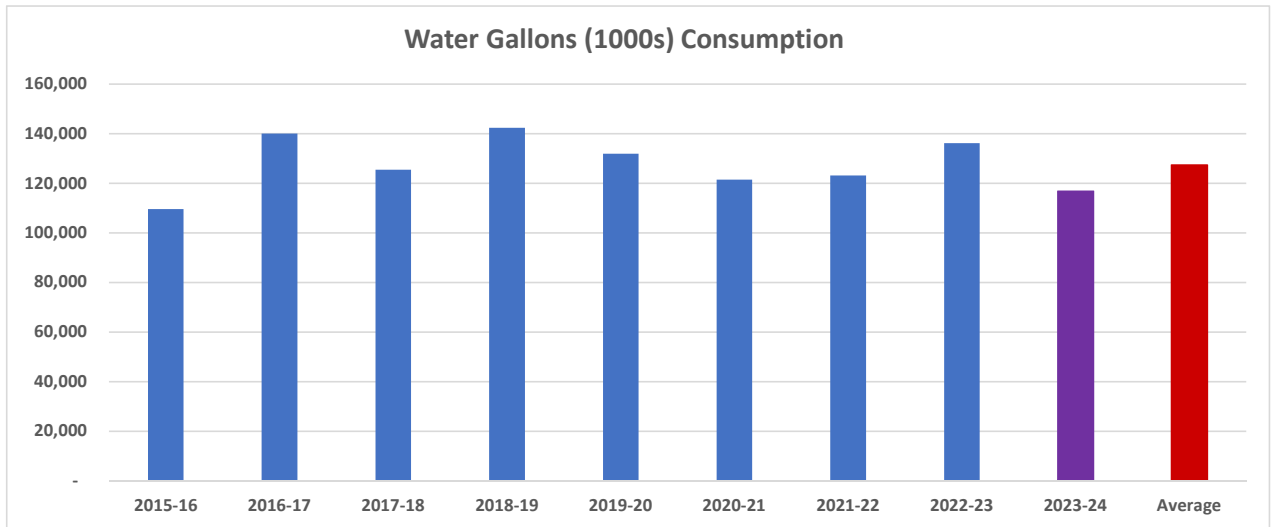
Water Fund User Chargers



	May	June	July	August	September	October	November	December	January	February	March	April
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,062	728,268	883,972	1,020,700	879,874	796,916	664,876	590,152	619,501	618,401	617,643	560,120
FY 2023-24	640,133	876,401	1,032,289	927,418								

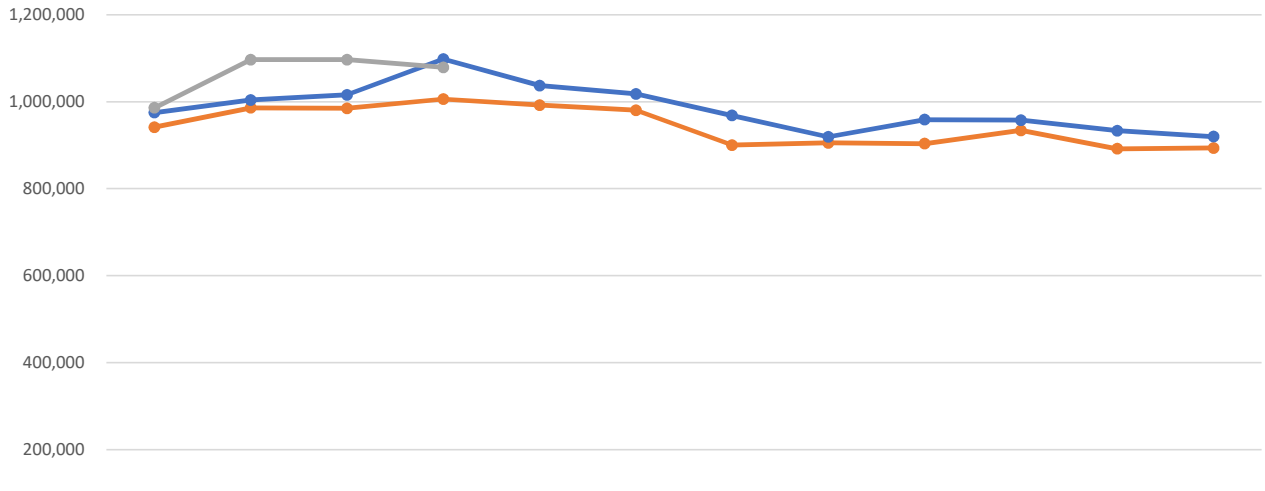
—●— FY 2021-22
 —●— FY 2022-23
 —●— FY 2023-24

Water Consumption for Month of: August, 2023



City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers

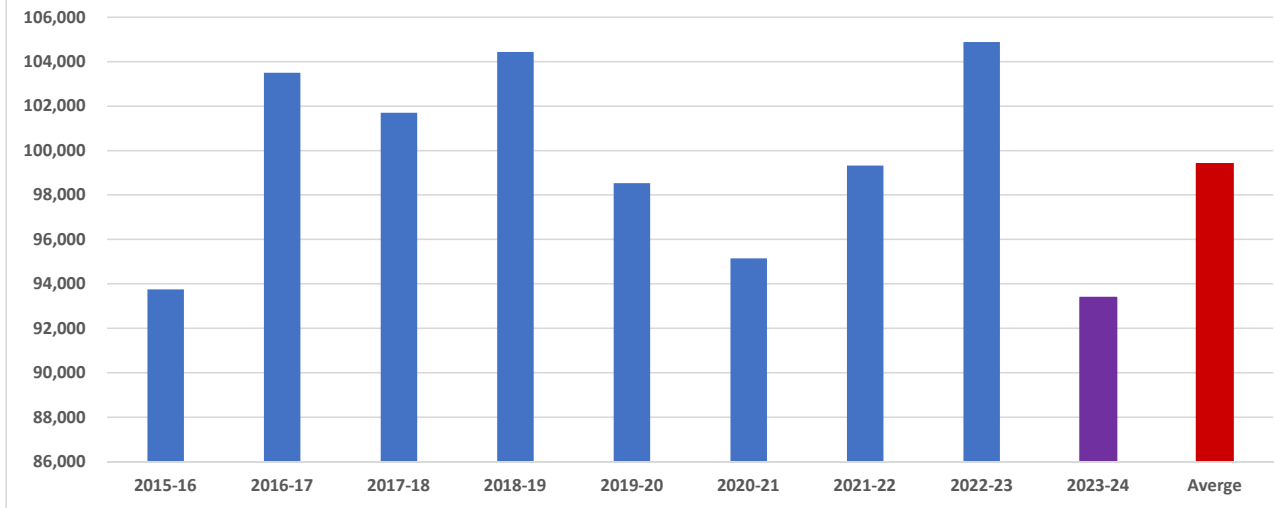


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2021-22	941,489	986,038	984,764	1,006,093	992,110	980,311	900,331	905,460	903,627	933,928	891,730	893,773
FY 2022-23	974,945	1,004,138	1,016,006	1,098,171	1,037,047	1,017,797	968,386	919,217	958,890	957,613	933,293	919,665
FY 2023-24	986,125	1,096,565	1,096,714	1,079,060								

● FY 2021-22
 ● FY 2022-23
 ● FY 2023-24

Wastewater Consumption for Month of: August, 2023

Wastewater Consumption



City of St. Charles
Monthly Investment Summary
August 31, 2023

Total Portfolio Size:	125,161,677.31		
Fixed Income Portfolio:	41,721,945.20	33.3% Percent of Total	
Fixed Income Yield:	3.71%	End of Month 6 Month Treasury:	5.48%
Fixed Income Avg Duration:	1.861 Years	Fixed Income Avg Credit Rating:	AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	14,376,574.49	11.5%
Investment Pools LGIP's	69,063,157.62	55.2%
Brokered CD's	10,312,427.75	8.2%
United States Treasuries	11,245,075.50	9.0%
Federal Agencies (FHLB, FFCB)	6,795,733.50	5.4%
State/Municipal Bonds	13,368,708.45	10.7%
	<u>125,161,677.31</u>	-

