



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



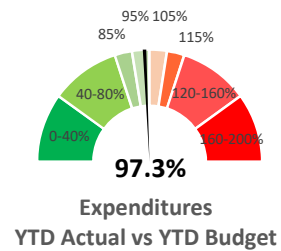
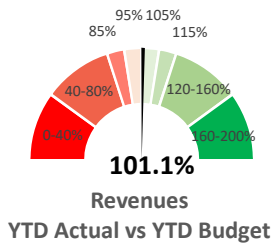
Month of: September, 2023

John Harrill

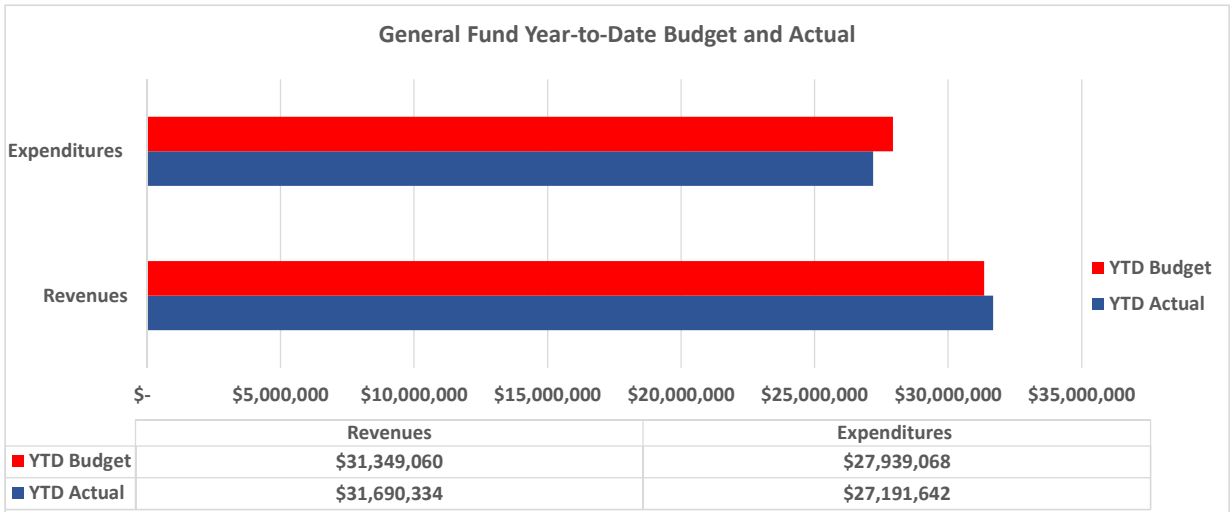
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City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

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	\$ 4,286,492	\$ 4,494,281	100.0%	\$ 12,314,613	\$ 12,550,333	101.9%
Sales & Use Tax	26,908,000	2,273,860	2,336,141	2.7%	10,351,455	10,657,948	103.0%
Other Taxes	10,958,125	801,848	730,380	-8.9%	4,723,065	4,446,907	94.2%
Franchise Fees	3,618,000	250,000	301,823	20.7%	1,433,540	1,432,341	99.9%
Charges for Services	1,079,545	48,533	68,425	41.0%	455,250	530,773	116.6%
Other Revenues	2,772,575	217,002	194,912	-10.2%	1,272,005	1,272,900	100.1%
Transfers In	799,132	199,132	194,106	-100.0%	799,132	799,132	0.0%
Total	\$ 60,756,745	\$ 8,076,867	\$ 8,320,068	3.0%	\$ 31,349,060	\$ 31,690,334	101.1%



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	\$ 4,497,787	\$ 4,406,241	-2.0%	\$ 20,091,190	\$ 19,202,749	95.6%
Materials and Supplies	1,759,786	122,703	68,759	-44.0%	570,775	436,864	76.5%
Contractual Services	12,364,991	1,190,907	1,092,992	-8.2%	4,801,703	5,040,287	105.0%
Other Operating	2,229,405	19,115	5,849	-69.4%	2,095,575	2,151,293	102.7%
Departmental Allocations	(2,775,870)	(231,323)	(231,322)	0.0%	(1,156,615)	(1,156,610)	100.0%
Capital	130,550	14,133	15,112	6.9%	56,465	32,803	58.1%
Transfers Out	7,428,860	16,667	22,359	34.2%	1,479,975	1,484,256	100.3%
Total	\$ 60,716,782	\$ 5,629,989	\$ 5,379,990	-4.4%	\$ 27,939,068	\$ 27,191,642	97.3%
Revenues Over/(Under) Expenditures	\$ 39,963	\$ 2,446,878	\$ 2,940,078		\$ 3,409,992	\$ 4,498,692	



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	\$ 6,128,583	\$ 6,184,176	0.9%	\$ 26,642,915	\$ 26,681,832	0.1%
Connection Fees	50,000	4,167	7,575	81.8%	20,835	26,205	25.8%
Reimbursement for Projects	6,200,000	1,216,667	1,392,287	14.4%	2,583,335	2,544,809	-1.5%
Investment Income	1,157,695	96,474	97,843	1.4%	482,370	460,237	-4.6%
Other Revenues	563,616	46,596	44,212	-5.1%	239,947	301,943	25.8%
Transfers In	200,000	16,667	22,359	34.2%	83,335	57,384	-31.1%
Total Revenues	69,714,311	7,509,154	7,748,452		30,052,737	30,072,410	
Expenditures							
Personnel Services	4,376,691	336,669	352,358	4.7%	1,854,243	1,754,274	-5.4%
Commodities	279,700	23,308	15,528	-33.4%	116,540	111,326	-4.5%
Contractual Services	45,871,835	3,822,652	3,542,977	-7.3%	19,113,260	19,117,726	0.0%
Other Operating	5,111,510	425,961	475,401	11.6%	2,129,805	2,203,162	3.4%
Capital	11,969,844	497,488	68,915	-86.1%	3,487,440	1,849,974	-47.0%
Debt Service	1,386,045	-	-	0.0%	194,010	192,562	-0.7%
Department Allocations	1,084,830	90,402	90,402	0.0%	452,010	452,010	0.0%
Total Expenditures	70,080,455	5,196,480	4,545,581		27,347,308	25,681,034	
Excess (Deficiency)	\$ (366,144)	\$ 2,312,674	\$ 3,202,871		\$ 2,705,429	\$ 4,391,376	
Water Fund							
Revenues							
User Charges	\$ 9,702,750	\$ 1,008,563	\$ 962,903	-4.5%	\$ 4,242,815	\$ 4,440,766	4.7%
Connection Fees	225,000	18,750	10,993	-41.4%	93,750	43,686	-53.4%
IEPA Loans	7,360,000	113,333	107,682	-5.0%	113,333	107,682	0.0%
Investment Income	78,079	6,507	14,237	118.8%	32,535	71,641	120.2%
Other Revenues	205,345	17,112	10,006	-41.5%	85,560	77,978	-8.9%
Total Revenues	17,571,174	1,164,265	1,105,821		4,567,993	4,741,753	
Expenditures							
Personnel Services	1,418,642	108,945	144,938	33.0%	602,105	793,364	31.8%
Commodities	862,087	71,844	121,422	69.0%	359,220	396,606	10.4%
Contractual Services	2,297,656	191,470	277,689	45.0%	957,350	1,119,997	17.0%
Other Operating	63,310	5,276	10,132	92.0%	26,380	44,356	68.1%
Capital	13,152,258	421,023	2,003,313	375.8%	3,455,115	3,238,989	-6.3%
Debt Service	2,275,728	-	115,850	100.0%	578,478	564,451	-2.4%
Department Allocations	739,930	61,661	61,661	0.0%	308,305	308,305	0.0%
Total Expenditures	20,809,611	860,219	2,735,005		6,286,953	6,466,068	
Excess (Deficiency)	\$ (3,238,437)	\$ 304,046	\$ (1,629,184)		\$ (1,718,960)	\$ (1,724,315)	
Wastewater Fund							
Revenues							
User Charges	\$ 12,837,200	\$ 1,069,767	\$ 1,101,795	3.0%	\$ 5,348,835	\$ 5,330,899	-0.3%
Connection Fees	285,000	23,750	23,067	-2.9%	118,750	88,705	-25.3%
ARPA Funding	882,554	-	-	0.0%	441,278	446,609	1.2%
IEPA Loans	11,179,000	2,631,583	2,638,554	0.3%	2,631,583	2,638,554	0.0%
Investment Income	246,103	20,509	46,380	126.1%	102,545	233,000	127.2%
Other Revenues	156,444	8,037	5,174	-35.6%	40,185	31,655	-21.2%
Total Revenues	25,586,301	3,753,646	3,814,970		8,683,176	8,769,422	
Expenditures							
Personnel Services	2,231,106	171,175	128,212	-25.1%	948,078	719,096	-24.2%
Commodities	662,159	55,179	30,193	-45.3%	275,895	181,310	-34.3%
Contractual Services	2,921,967	205,997	153,300	-25.6%	1,142,485	898,781	-21.3%
Other Operating	67,105	5,592	1,758	-68.6%	27,960	56,875	103.4%
Capital	18,917,594	645,967	1,388,183	114.9%	5,090,835	3,995,354	-21.5%
Debt Service	4,481,864	-	-	0.0%	1,802,517	1,803,971	0.1%
Department Allocations	951,110	79,259	79,259	0.0%	396,295	396,295	0.0%
Total Expenditures	30,232,905	1,163,169	1,780,905		9,684,065	8,051,682	
Excess (Deficiency)	\$ (4,646,604)	\$ 2,590,477	\$ 2,034,065		\$ (1,000,889)	\$ 717,740	

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	\$ 44,295	0.3%	\$ 220,730	\$ 221,377	0.3%
Other Revenues	21,115	1,760	2,179	23.8%	8,800	10,036	14.0%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	655,865	45,906	46,474		334,530	336,413	
Expenditures							
Commodities	4,200	350	-	-100.0%	1,750	3,923	124.2%
Contractual Services	570,800	26,716	20,926	-21.7%	112,514	92,897	-17.4%
Total Expenditures	575,000	27,066	20,926		114,264	96,820	
Excess (Deficiency)	\$ 80,865	\$ 18,840	\$ 25,548		\$ 220,266	\$ 239,593	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,350,700	\$ 350,070	\$ 314,322	-10.2%	\$ 1,000,350	\$ 990,540	-1.0%
Expenditures	799,702	199,132	194,106	-2.5%	799,132	799,132	0.0%
Excess (Deficiency)	\$ 550,998	\$ 150,938	\$ 120,216		\$ 201,218	\$ 191,408	
TIF 4 - Fist St. Development Fund							
Revenues	\$ 424,700	\$ 71,600	\$ 47,527	-33.6%	\$ 283,650	\$ 334,619	18.0%
Expenditures	424,700	-	-	0.0%	281,604	127,050	-54.9%
Excess (Deficiency)	\$ -	\$ 71,600	\$ 47,527		\$ 2,046	\$ 207,569	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 223,315	\$ 46,050	\$ 67,481	46.5%	\$ 180,290	\$ 217,976	20.9%
Expenditures	223,315	-	-	0.0%	2,325	2,325	0.0%
Excess (Deficiency)	\$ -	\$ 46,050	\$ 67,481		\$ 177,965	\$ 215,651	
TIF 7 - Downtown Fund							
Revenues	\$ 1,226,000	\$ 159,700	\$ 188,339	17.9%	\$ 982,300	\$ 1,047,796	6.7%
Expenditures	593,507	-	-	0.0%	154,554	154,554	0.0%
Excess (Deficiency)	\$ 632,493	\$ 159,700	\$ 188,339		\$ 827,746	\$ 893,242	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,502,512	\$ 125,545	\$ 130,525	4.0%	\$ 627,725	\$ 691,593	10.2%
Expenditures	2,525,000	760,000	582,091	-23.4%	2,525,000	2,082,539	-17.5%
Excess (Deficiency)	\$ (1,022,488)	\$ (634,455)	\$ (451,566)		\$ (1,897,275)	\$ (1,390,946)	

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	26,648	-11.2%	150,000	149,463	-0.4%
Transfers In	1,200,000	-	-	0.0%	-	-	0.0%
Other	230,905	24,900	40,347	62.0%	88,800	176,851	99.2%
Total Revenues	\$ 5,457,905	\$ 54,900	\$ 66,995		\$ 238,800	\$ 326,314	
Expenditures							
	7,133,691	550,000	428,124	-22.2%	1,535,000	768,675	-49.9%
Total Expenditures	\$ 7,133,691	\$ 550,000	\$ 428,124		\$ 1,535,000	\$ 768,675	
Excess (Deficiency)	\$ (1,675,786)	\$ (495,100)	\$ (428,124)		\$ (1,535,000)	\$ (768,675)	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ 2,428	100.0%	\$ -	\$ 11,668	100.0%
Expenditures	5,470	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ (5,470)	\$ -	\$ 2,428		\$ -	\$ 11,668	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ 587,321	\$ -	\$ 14,314	100.0%	\$ 587,321	\$ 751,756	28.0%
Expenditures	4,483,601	448,360	480,648	7.2%	1,993,441	1,947,055	0.0%
Excess (Deficiency)	\$ (3,896,280)	\$ (448,360)	\$ (466,334)		\$ (1,406,120)	\$ (1,195,299)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 441,401	\$ 1,250	\$ 2,827	126.2%	\$ 432,651	\$ 442,913	2.4%
Expenditures	163,225	10,000	4,696	-53.0%	61,625	69,560	12.9%
Excess (Deficiency)	\$ 278,176	\$ (8,750)	\$ (1,869)		\$ 371,026	\$ 373,353	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,320,000	\$ 110,000	\$ 178,252	62.0%	\$ 550,000	\$ 714,351	29.9%
Other Revenues	20,000	1,666	11,374	582.7%	8,330	45,066	441.0%
Transfers In	7,448,143	-	-	0.0%	1,202,815	1,202,813	0.0%
Total Revenues	8,788,143	111,666	189,626		1,761,145	1,962,230	
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	\$ 189,626		\$ 522,130	\$ 723,217	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,886,555	\$ 323,865	\$ 220,010	-32.1%	\$ 1,619,330	\$ 1,436,095	-11.3%
Expenditures	3,526,860	286,952	206,199	-28.1%	1,467,355	1,319,190	-10.1%
Excess (Deficiency)	\$ 359,695	\$ 36,913	\$ 13,811		\$ 151,975	\$ 116,905	

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	\$ 152,812	30.3%	\$ 2,586,320	\$ 2,696,185	4.2%
Expenditures	2,468,891	357,408	139,316	-61.0%	1,245,039	922,387	-25.9%
Excess (Deficiency)	\$ 938,269	\$ (240,144)	\$ 13,496		\$ 1,341,281	\$ 1,773,798	
Workers Compensation & Liability							
Revenues	\$ 913,685	\$ 13,640	\$ 12,483	-8.5%	\$ 818,200	\$ 819,158	0.1%
Expenditures	949,025	42,640	16,329	-61.7%	463,765	465,490	0.4%
Excess (Deficiency)	\$ (35,340)	\$ (29,000)	\$ (3,846)		\$ 354,435	\$ 353,668	
Communications							
Revenues	\$ 371,393	\$ 2,507	\$ 8,399	235.0%	\$ 126,678	\$ 312,589	146.8%
Expenditures	381,364	25,284	152,681	503.9%	195,953	325,608	66.2%
Excess (Deficiency)	\$ (9,971)	\$ (22,777)	\$ (144,282)		\$ (69,275)	\$ (13,019)	

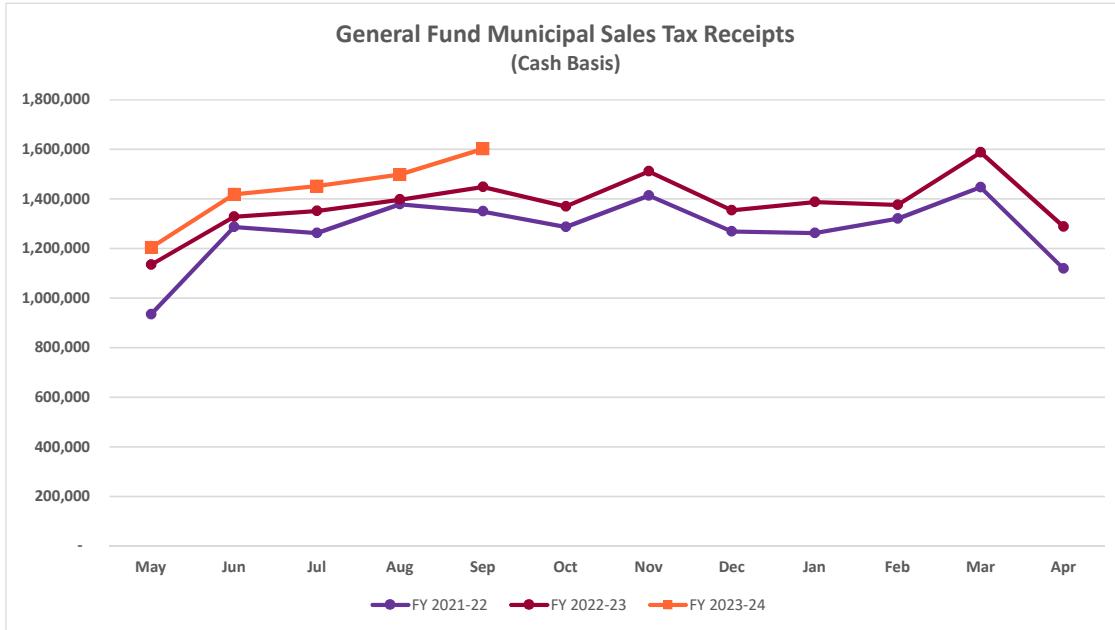
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2023-24 Budget:

\$ 17,380,000

Percentage of General Fund Revenues:

28.6%



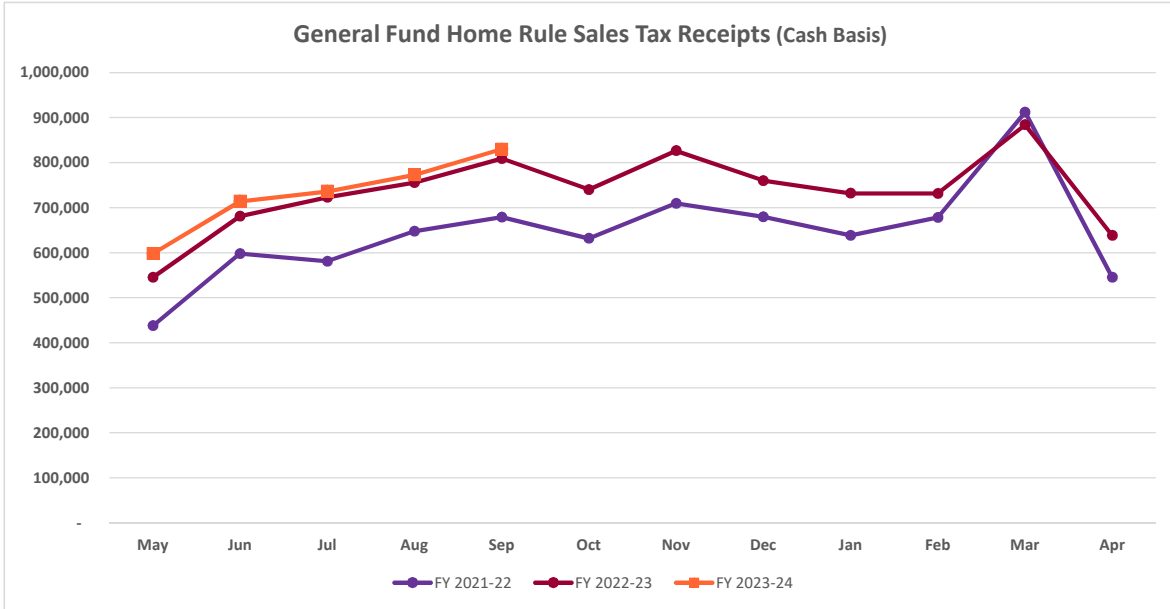
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	934,336	1,133,874	21.4%	1,203,717	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	4.6%
June	September	1,349,223	1,447,582	7.3%	1,601,642	10.6%	1,444,041	157,601	10.9%
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		7,173,675		6,750,130		

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 Change	Actual	Percent Change	Budget	Budget	Percent Variance
		FY 2021-22	FY 2022-23		FY 2023-24		FY 2023-24	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)	-0.1%
June	September	679,307	809,045	19.1%	830,076	2.6%	801,672	28,404	3.5%
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		3,651,697		3,547,596		

Notes:

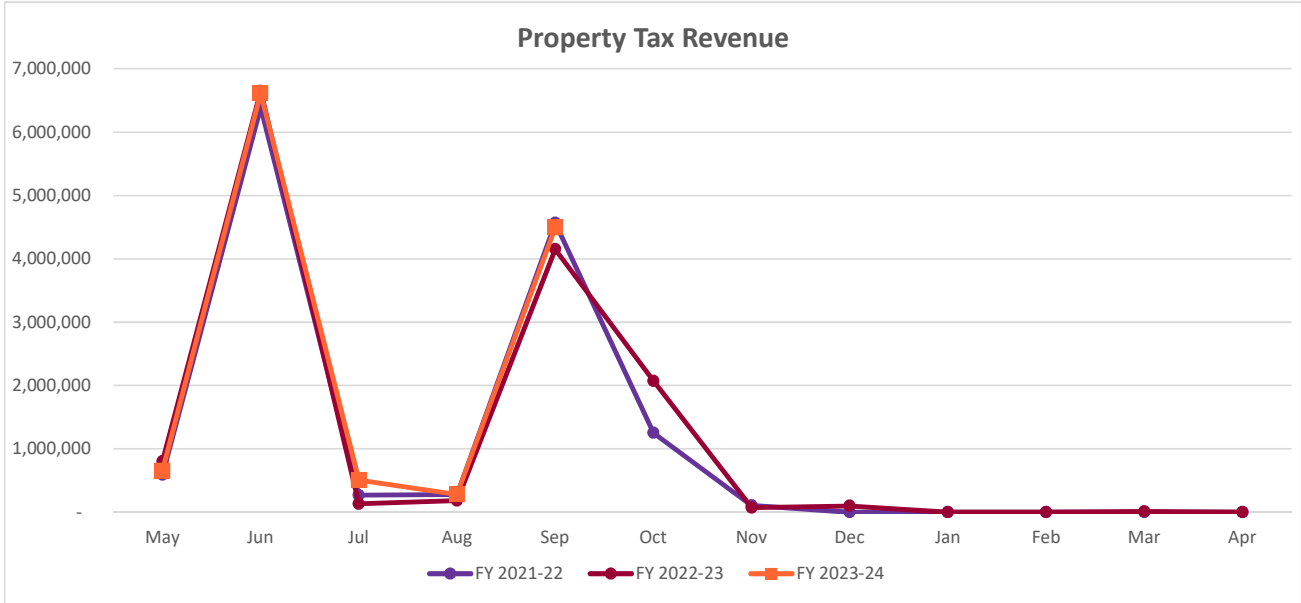
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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 FY 2021-22</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Budget FY 2023-24</u>	<u>Budget Variance</u>	<u>Percent 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%	4,494,281	8.3%	4,286,492	207,789	4.8%
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%	-	-	-	-	0.0%
	13,448,116	14,173,136		12,550,333		12,314,613	235,720	

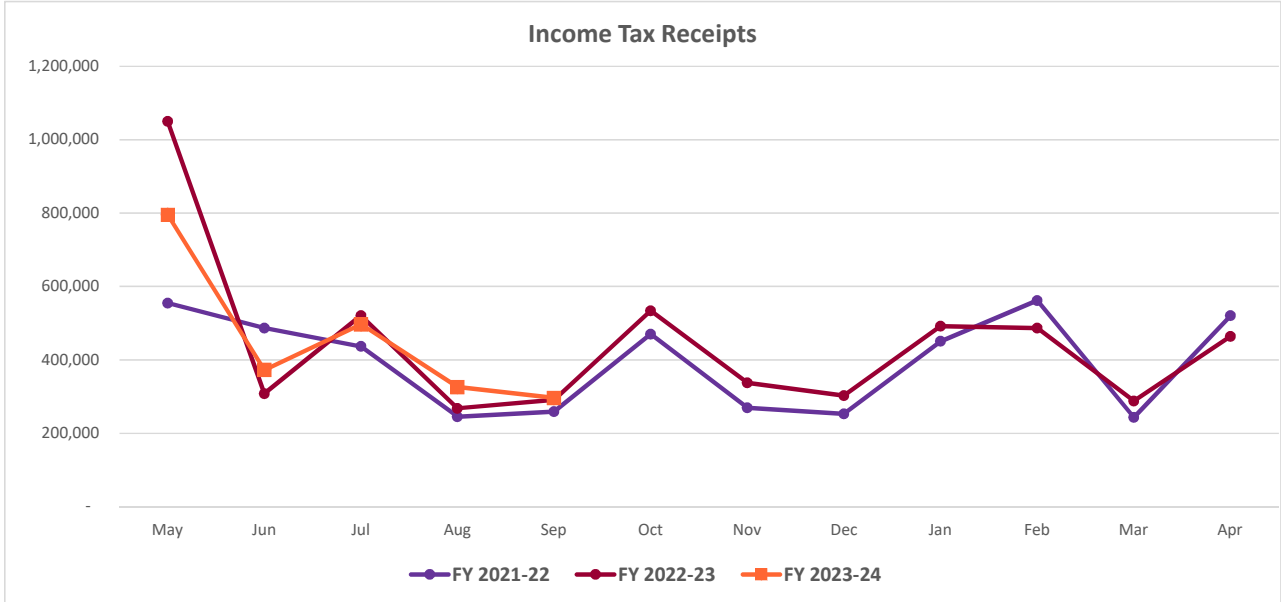
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2023-24 Budget:

\$ 5,600,000

Percentage of General Fund Revenues:

9.2%

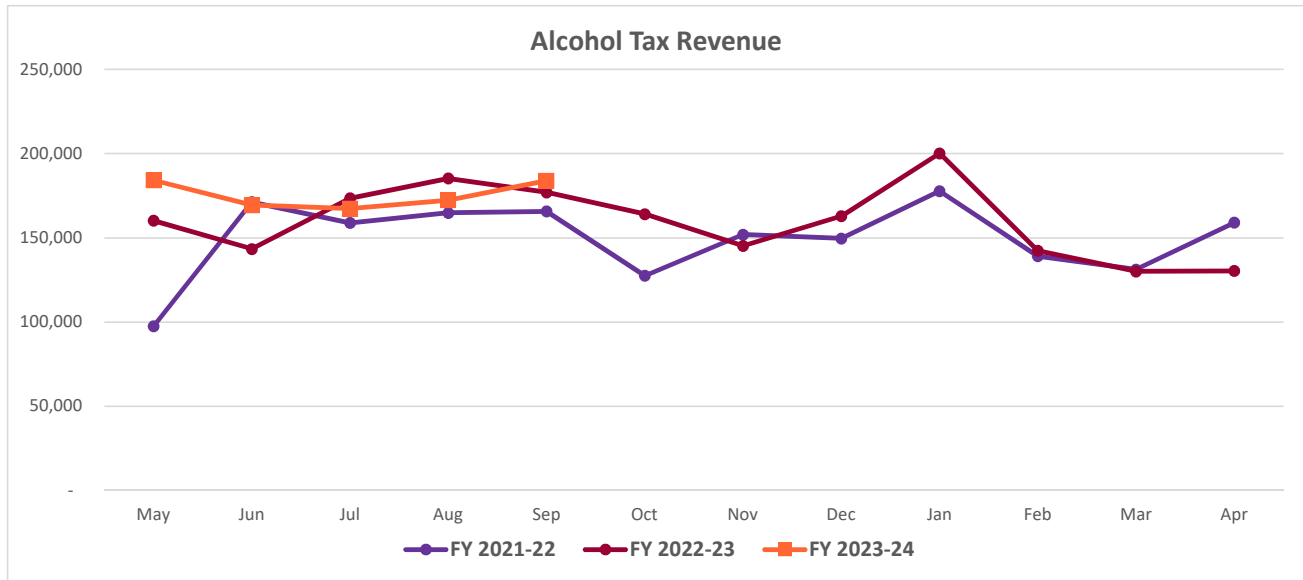


<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	554,856	1,050,063	89.2%	795,772	-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%	296,567	1.7%	305,366	(8,799)	-2.9%
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		2,289,361		2,355,217	(65,856)	

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%

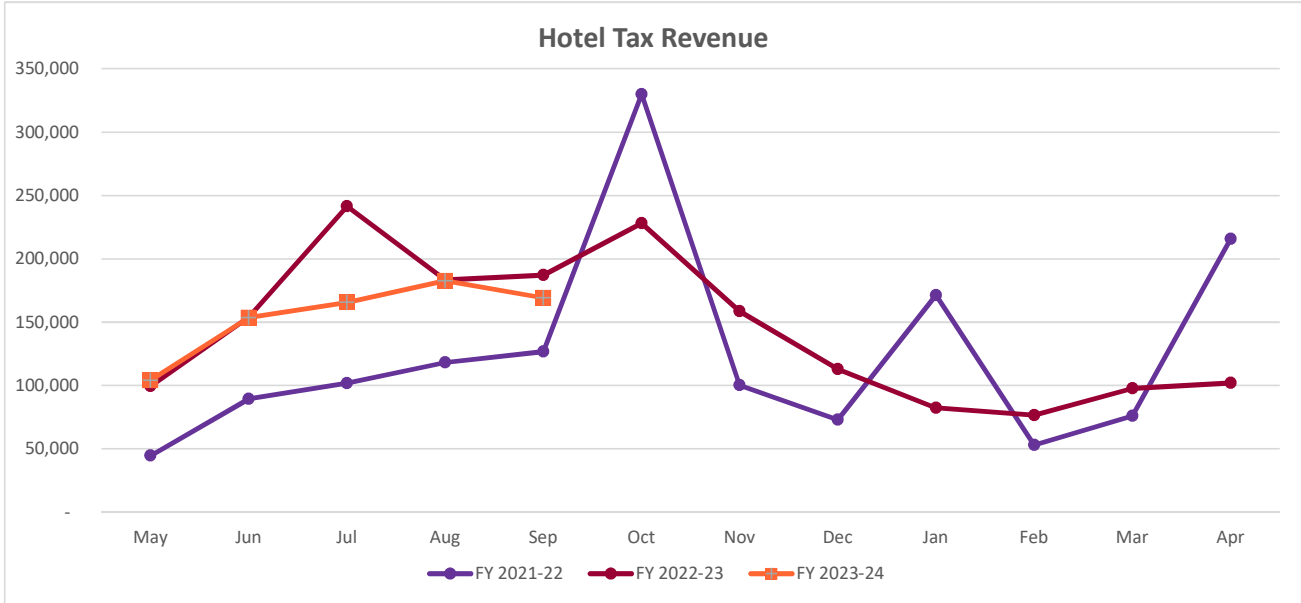


Liability Period	Actual			Actual		Budget		Budget	
	FY 2021-22	FY 2022-23	Percent Change	FY 2023-24	Percent Change	FY 2023-24	Variance	Percent Variance	
May	97,476	160,178	64.3%	184,227	15.0%	179,417	4,810	2.7%	
June	171,217	143,384	-16.3%	169,452	18.2%	160,607	8,845	5.5%	
July	158,935	173,516	9.2%	167,393	-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%	183,970	3.9%	198,319	(14,349)	-7.2%	
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		877,388		940,299	(62,911)		

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%

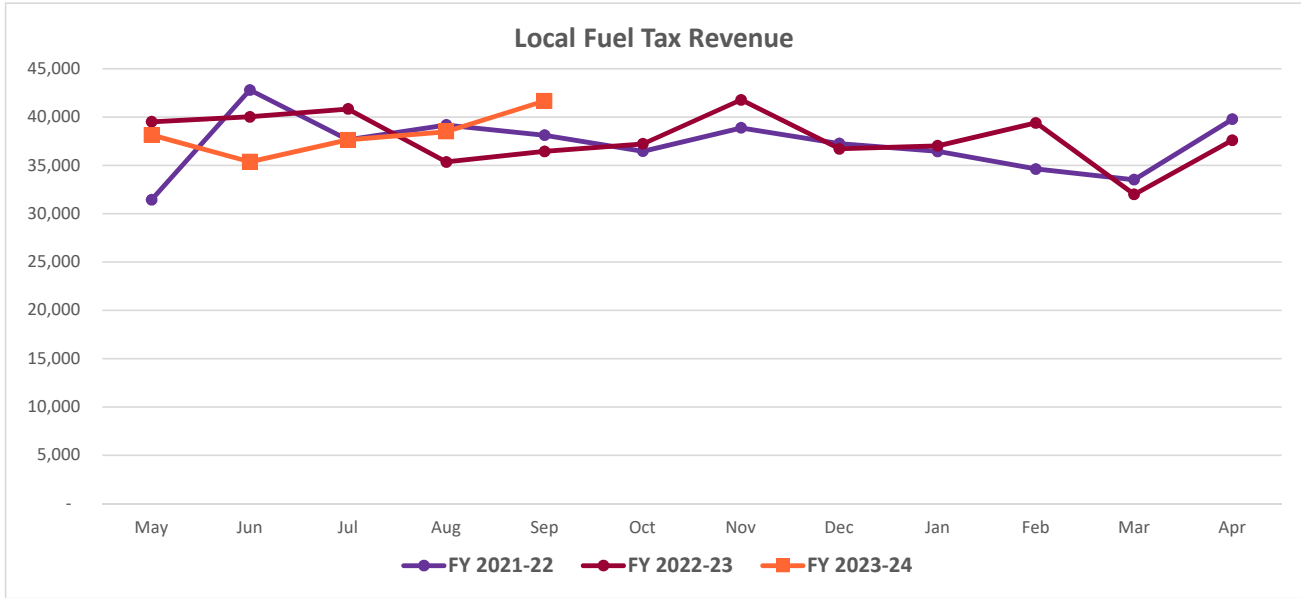


<u>Disbursement</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	44,623	99,596	123.2%	104,085	4.5%	115,534	(11,449)	-9.9%
June	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%	169,256	-9.5%	216,968	(47,712)	-22.0%
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		775,163		923,917	(148,754)	

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

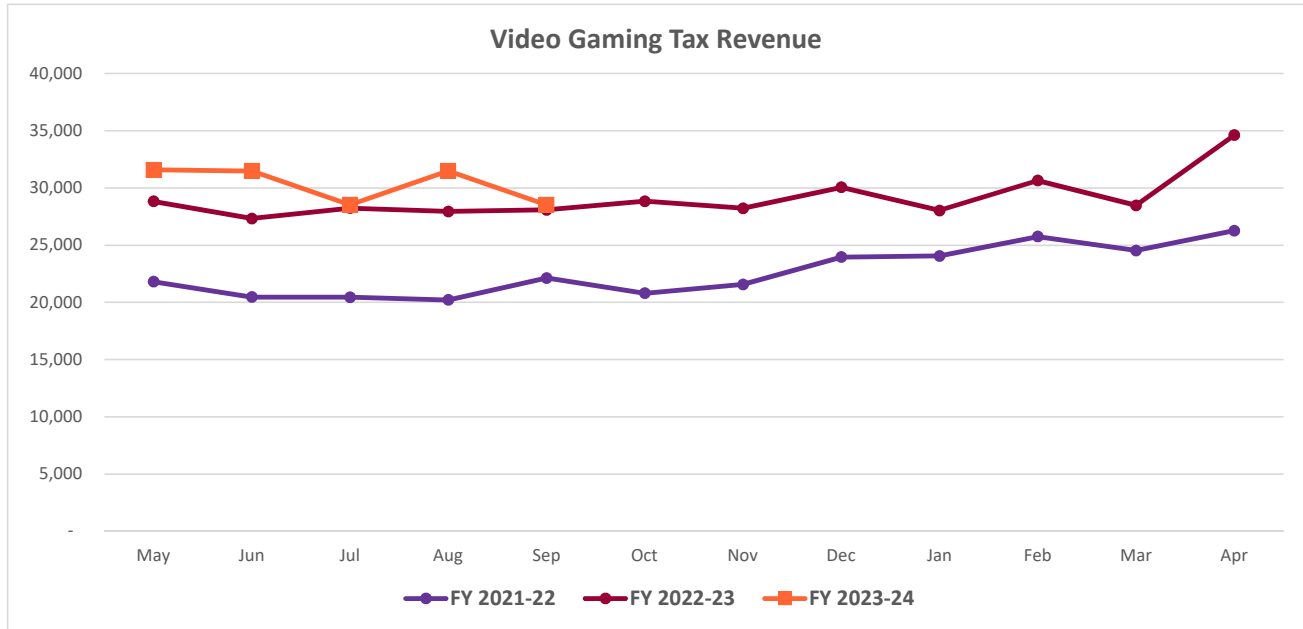
FY 2023-24 Budget: \$ 454,000

Percentage of General Fund Revenues: 0.7%



Liability Period	Actual	Actual	Percent Change	Actual	Percent Change	Budget	Budget	Percent Variance
	FY 2021-22	FY 2022-23		FY 2023-24		FY 2023-24	Variance	
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%	41,665	14.3%	37,833	3,832	10.1%
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		191,305		189,165	2,140	

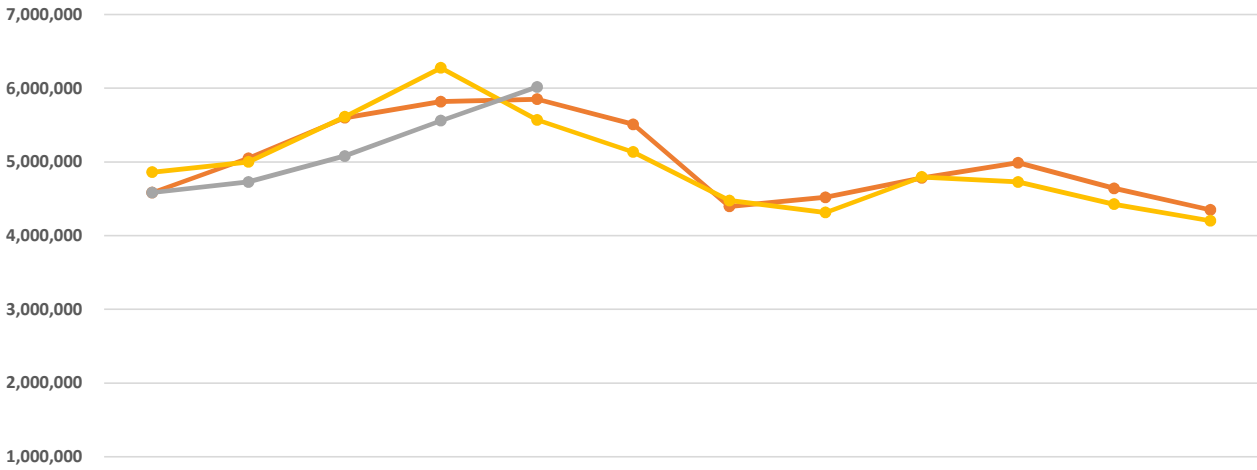
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



<u>Liability Period</u>	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent Variance
	FY 2021-22	FY 2022-23		FY 2023-24	Change	FY 2023-24	Variance	
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%	28,511	1.5%	30,000	(1,489)	-5.0%
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		151,558		150,000	1,558	

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

Electric Fund User Chargers

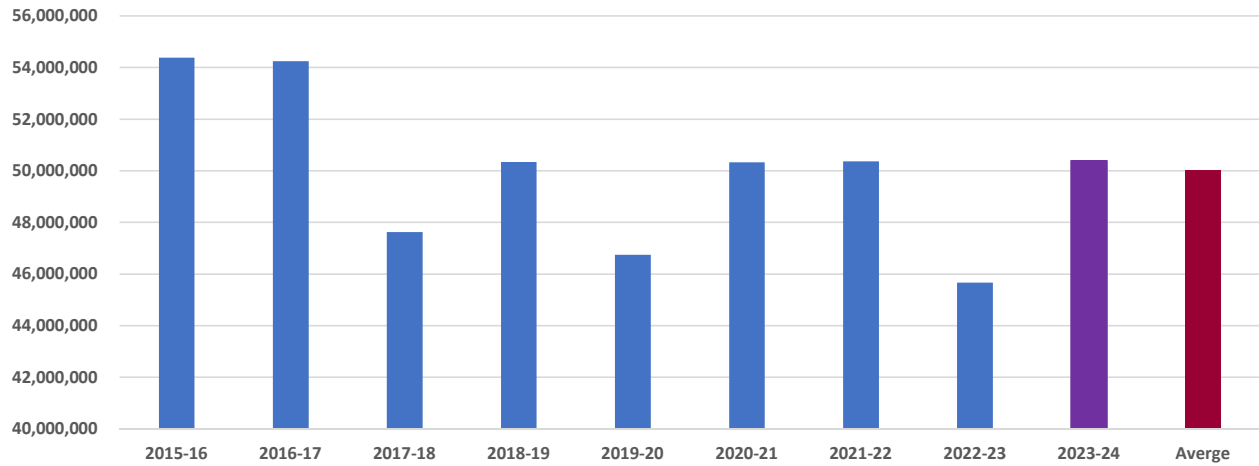


	May	June	July	August	September	October	November	December	January	February	March	April
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,005	5,134,322	4,476,845	4,314,032	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	6,016,229							

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

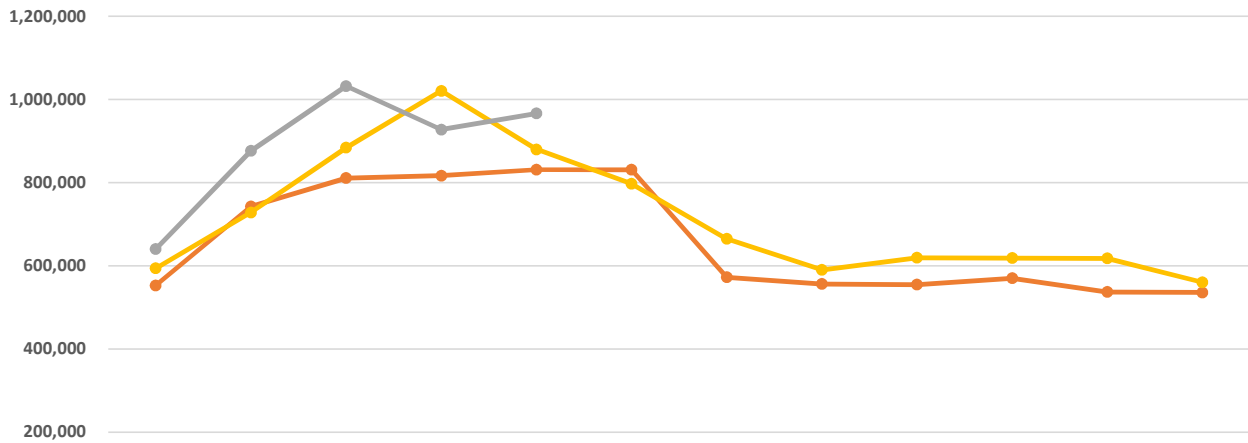
Electric Consumption for Month of: September, 2023

Kilowatt Hours Consumption



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

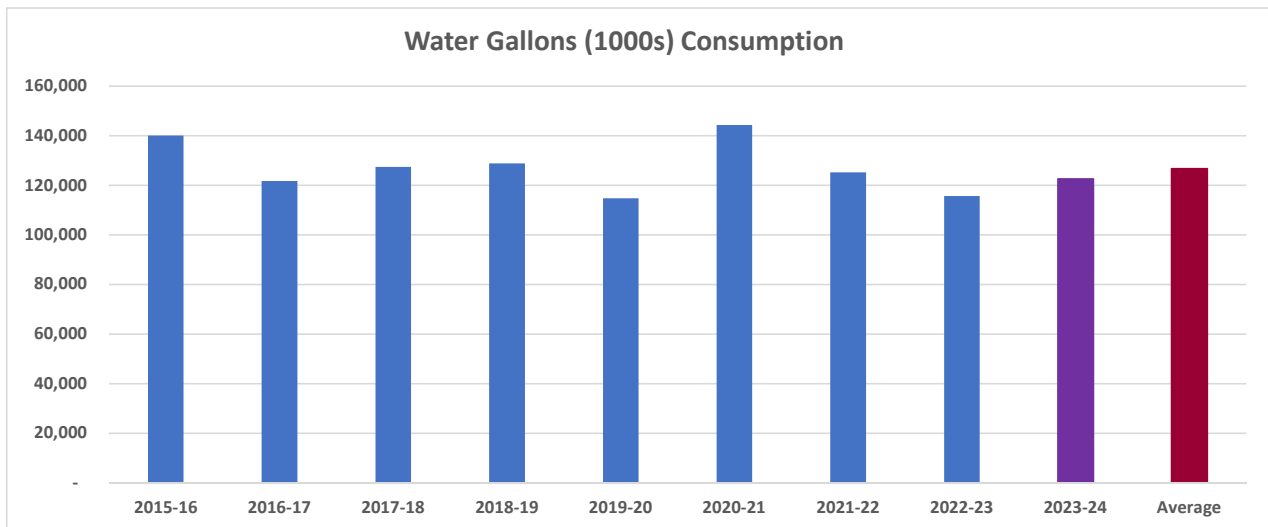
Water Fund User Chargers



	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	966,305							

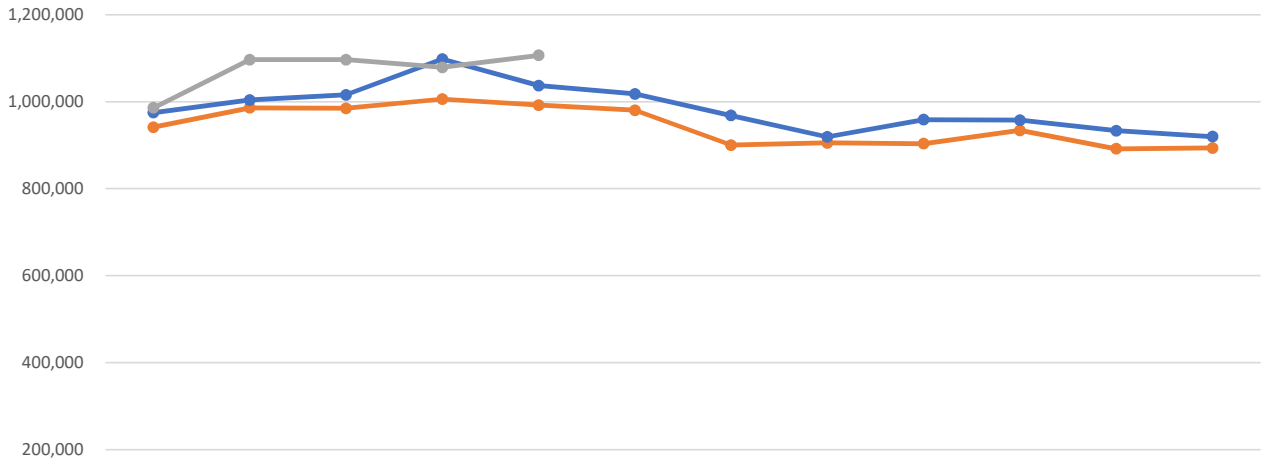
—●— FY 2021-22
 —●— FY 2022-23
 —●— FY 2023-24

Water Consumption for Month of: September, 2023



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

Wastewater Fund User Chargers

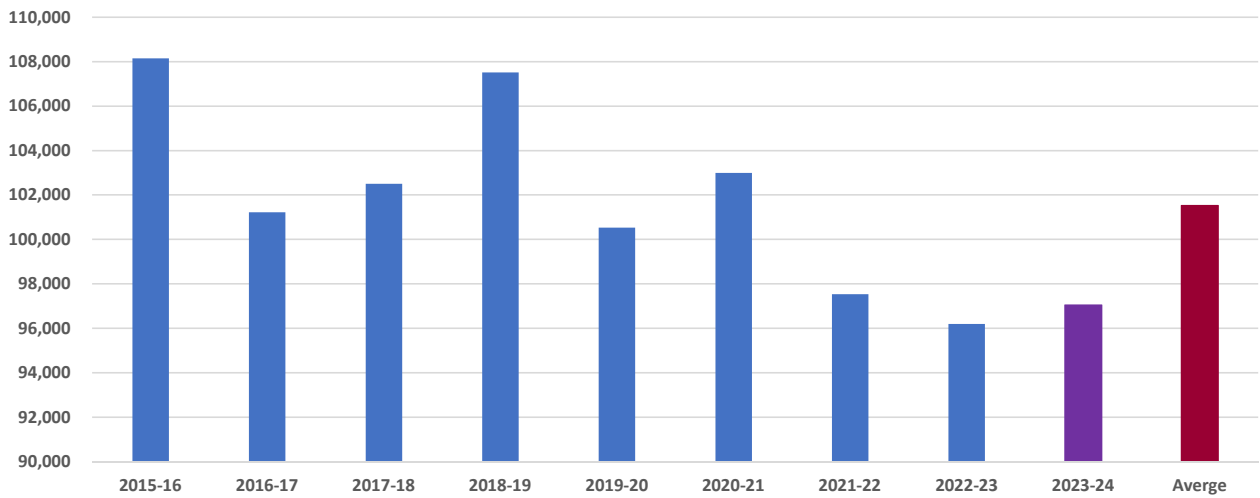


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2021-22	941,489	986,038	984,764	1,006,093	992,110	980,311	900,331	905,460	903,627	933,928	891,730	893,773
FY 2022-23	974,945	1,004,138	1,016,006	1,098,171	1,037,047	1,017,797	968,386	919,217	958,890	957,613	933,293	919,665
FY 2023-24	986,125	1,096,565	1,096,714	1,079,060	1,106,593							

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

Wastewater Consumption for Month of: September, 2023

Wastewater Consumption



City of St. Charles
Monthly Investment Summary
September 30, 2023

Total Portfolio Size: 133,376,713.70
Fixed Income Portfolio: 42,322,666.75 **31.7% Percent of Total**
Fixed Income Yield: 3.69% **End of Month 6 Month Treasury:** 5.53%
Fixed Income Avg Duration: 1.862 Years **Fixed Income Avg Credit Rating:** AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	18,774,916.94	14.1%
Investment Pools LGIP's	72,279,130.01	54.2%
Brokered CD's	10,534,337.30	7.9%
United States Treasuries	11,230,210.50	8.4%
Federal Agencies (FHLB, FFCB)	7,210,109.50	5.4%
State/Municipal Bonds	13,348,009.45	10.0%
	<u>133,376,713.70</u>	-

