



**City of St. Charles, Illinois
Monthly Treasurer's and Finance Report
FY 2022-23**



Month of: December, 2022

John Harrill, Treasurer

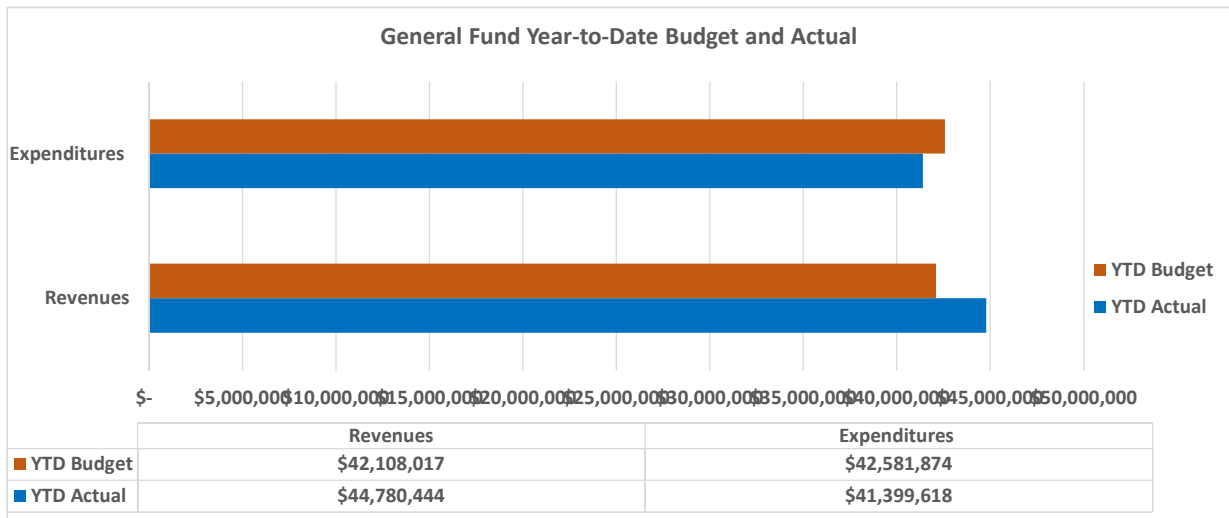
Date

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	\$ 14,141,424	\$ -	\$ 99,240	#DIV/0!	\$ 14,141,424	\$ 14,161,342	100.1%
Sales & Use Tax	24,738,000	2,448,435	3,291,573	34.4%	16,775,137	17,662,184	105.3%
Other Taxes	8,724,000	565,350	679,880	20.3%	5,884,019	7,158,219	121.7%
Franchise Fees	3,553,800	230,578	214,421	-7.0%	2,293,262	2,350,168	102.5%
Charges for Services	1,026,352	59,949	25,104	-58.1%	581,670	531,866	91.4%
Other Revenues	1,380,725	100,874	161,755	60.4%	1,043,955	1,528,115	146.4%
Transfers In	1,388,550	225,000	225,000	0.0%	1,388,550	1,388,550	100.0%
Total	\$ 54,952,851	\$ 3,630,186	\$ 4,696,973	29.4%	\$ 42,108,017	\$ 44,780,444	106.3%

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	\$ 36,786,804	\$ 3,305,635	\$ 3,392,054	2.6%	\$ 27,427,665	\$ 27,086,526	98.8%
Materials and Supplies	1,573,985	234,926	87,377	-62.8%	966,665	843,280	87.2%
Contractual Services	11,306,186	786,147	721,491	-8.2%	7,471,111	6,818,619	91.3%
Other Operating	1,927,189	7,132	10,912	53.0%	1,868,351	1,872,745	100.2%
Departmental Allocations	(5,877,193)	(489,767)	(489,767)	0.0%	(3,918,136)	(3,918,136)	100.0%
Capital	312,730	25,958	8,117	-68.7%	207,664	95,686	46.1%
Transfers Out	8,625,218	16,667	35,481	112.9%	8,558,554	8,600,898	100.5%
Total	\$ 54,654,919	\$ 3,886,698	\$ 3,765,665	-3.1%	\$ 42,581,874	\$ 41,399,618	97.2%

Revenues Over/(Under) Expenditures	\$ 297,932	\$ (256,512)	\$ 931,308		\$ (473,857)	\$ 3,380,826	
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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	\$ 60,615,369	\$ 4,990,771	\$ 4,941,027	-1.0%	\$ 41,762,200	\$ 41,886,815	0.3%
Connection Fees	50,000	812	3,115	283.6%	46,906	31,845	-32.1%
Reimbursement for Projects	7,361,250	-	87,682	100.0%	928,821	1,023,436	10.2%
Investment Income	288,000	26,224	84,960	224.0%	189,738	384,880	102.8%
Other Revenues	722,898	20,571	31,301	52.2%	622,491	777,014	24.8%
Transfers In	350,351	16,667	35,481	112.9%	283,683	299,887	5.7%
Total Revenues	\$ 69,387,868	\$ 5,055,045	\$ 5,183,566		\$ 43,833,839	\$ 44,403,877	
Expenditures							
Personnel Services	\$ 4,212,967	\$ 471,759	\$ 407,792	-13.6%	\$ 2,917,781	\$ 2,421,544	-17.0%
Commodities	252,300	41,357	9,262	-77.6%	173,705	119,514	-31.2%
Contractual Services	44,926,911	3,638,251	3,060,350	-15.9%	30,787,493	29,107,951	-5.5%
Other Operating	5,523,499	397,164	389,552	-1.9%	3,856,968	3,857,309	0.0%
Capital	11,363,906	-	459,480	100.0%	2,397,000	1,702,598	-29.0%
Debt Service	1,524,518	136,244	136,241	0.0%	1,524,518	1,524,510	0.0%
Department Allocations	2,110,929	175,911	175,911	0.0%	1,407,288	1,407,288	0.0%
Total Expenditures	\$ 69,915,030	\$ 4,860,686	\$ 4,638,588		\$ 43,064,753	\$ 40,140,714	
Excess (Deficiency)	\$ (527,162)	\$ 194,359	\$ 544,978		\$ 769,086	\$ 4,263,163	
Water Fund							
Revenues							
User Charges	\$ 8,925,392	\$ 633,471	\$ 589,027	-7.0%	\$ 6,364,320	\$ 6,146,235	-3.4%
Connection Fees	150,000	12,495	5,400	-56.8%	99,960	85,338	-14.6%
IEPA Loans	5,032,300	-	-	0.0%	-	-	0.0%
Other Revenues	317,626	6,761	29,371	334.4%	258,750	323,695	25.1%
Transfers In	58,831	-	-	0.0%	58,831	58,831	0.0%
Total Revenues	\$ 14,484,149	\$ 652,727	\$ 623,798		\$ 6,781,861	\$ 6,614,099	
Expenditures							
Personnel Services	\$ 1,640,482	\$ 181,986	\$ 181,020	-0.5%	\$ 1,129,644	\$ 1,162,891	2.9%
Commodities	777,973	67,343	34,184	-49.2%	542,675	483,025	-11.0%
Contractual Services	2,171,941	239,188	111,759	-53.3%	1,121,425	1,000,783	-10.8%
Other Operating	194,118	5,255	3,669	-30.2%	168,187	157,605	-6.3%
Capital	9,673,991	300,000	333,739	11.2%	2,770,050	1,601,295	-42.2%
Debt Service	1,883,588	-	124,606	100.0%	1,469,983	1,593,521	8.4%
Department Allocations	1,587,327	132,277	132,278	0.0%	1,058,219	1,058,224	0.0%
Total Expenditures	\$ 17,929,420	\$ 926,049	\$ 921,255		\$ 8,260,183	\$ 7,057,344	
Excess (Deficiency)	\$ (3,445,271)	\$ (273,322)	\$ (297,457)		\$ (1,478,322)	\$ (443,245)	
Wastewater Fund							
Revenues							
User Charges	\$ 12,122,154	\$ 978,038	\$ 910,896	-6.9%	\$ 8,145,920	\$ 7,963,294	-2.2%
Connection Fees	200,000	16,660	6,080	-63.5%	133,280	103,285	-22.5%
ARPA Funding	4,470,798	-	-	0.0%	2,894,706	2,980,174	3.0%
IEPA Loans	15,316,705	1,150,000	1,170,515	100.0%	6,050,597	6,231,670	3.0%
Other Revenues	321,504	7,186	38,426	434.7%	236,593	385,459	62.9%
Transfers In	201,289	-	-	0.0%	201,289	91,515	-54.5%
Total Revenues	\$ 32,632,450	\$ 2,151,884	\$ 2,125,917		\$ 17,662,385	\$ 17,755,397	
Expenditures							
Personnel Services	\$ 2,211,463	\$ 243,092	\$ 208,376	-14.3%	\$ 1,528,320	\$ 1,310,137	-14.3%
Commodities	586,434	24,326	97,739	301.8%	354,071	351,451	-0.7%
Contractual Services	2,820,831	222,505	125,604	-43.6%	1,714,539	1,384,562	-19.2%
Other Operating	245,452	1,838	1,942	5.7%	236,568	287,753	21.6%
Capital	25,550,820	2,000,000	2,299,570	15.0%	12,000,000	12,013,359	0.1%
Debt Service	3,947,277	65,132	132,039	102.7%	2,949,750	3,028,897	2.7%
Department Allocations	1,637,541	135,915	136,462	0.4%	1,091,149	1,091,696	0.1%

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
Total Expenditures	\$ 36,999,818	\$ 2,692,808	\$ 3,001,732		\$ 19,874,397	\$ 19,467,855	
Excess (Deficiency)	\$ (4,367,368)	\$ (540,924)	\$ (875,815)		\$ (2,212,012)	\$ (1,712,458)	

Refuse Fund

Revenues							
User Charges	\$ 527,500	\$ 43,890	\$ 44,129	0.5%	\$ 351,585	\$ 353,120	0.4%
Other Revenues	17,550	511	642	25.6%	14,467	17,658	22.1%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	\$ 650,050	\$ 44,401	\$ 44,771		\$ 471,052	\$ 475,778	
Expenditures							
Commodities	\$ 4,000	\$ -	\$ -	0.0%	\$ 3,540	\$ 3,540	0.0%
Contractual Services	667,600	294,011	336,640	14.5%	559,787	496,057	-11.4%
Allocated Costs	118,117	9,804	9,843	0.4%	78,432	78,744	0.4%
Total Expenditures	\$ 789,717	\$ 303,815	\$ 346,483		\$ 641,759	\$ 578,341	
Excess (Deficiency)	\$ (139,667)	\$ (259,414)	\$ (301,712)		\$ (170,707)	\$ (102,563)	

TAX INCREMENT FINANCING DISTRICT FUNDS

TIF 2 - Foundry Business Park Fund

Revenues	\$ -	\$ -	\$ -	100.0%	\$ -	\$ 1,822	100.0%
Expenditures	894,135	-	-	100.0%	894,135	1,252,252	40.1%
Excess (Deficiency)	\$ (894,135)	\$ -	\$ -		\$ (894,135)	\$ (1,250,430)	

TIF 3 - St. Charles Mall Fund

Revenues	\$ 591,500	\$ -	\$ 370	100.0%	\$ 591,400	\$ 933,611	57.9%
Expenditures	219,863	-	56	100.0%	219,863	219,864	0.0%
Excess (Deficiency)	\$ 371,637	\$ -	\$ 314		\$ 371,537	\$ 713,747	

TIF 4 - Fist St. Development Fund

Revenues	\$ 477,325	\$ 100	\$ 204	104.0%	\$ 476,825	\$ 461,977	-3.1%
Expenditures	477,325	1,400	113	-91.9%	477,325	475,981	-0.3%
Excess (Deficiency)	\$ -	\$ (1,300)	\$ 91		\$ (500)	\$ (14,004)	

TIF 5 - St. Charles Manufacturing Fund

Revenues	\$ 210,850	\$ -	\$ 51	100.0%	\$ 210,800	\$ 210,707	0.0%
Expenditures	211,313	-	-	0.0%	211,313	184,604	-12.6%
Excess (Deficiency)	\$ (463)	\$ -	\$ 51		\$ (513)	\$ 26,103	

TIF 6 - Lexington Club Fund

Revenues	\$ 18,080	\$ 10	\$ 51	410.0%	\$ 18,080	\$ 20,090	11.1%
Expenditures	111,329	-	56	#DIV/0!	25,000	507	-98.0%
Excess (Deficiency)	\$ (93,249)	\$ 10	\$ (5)		\$ (6,920)	\$ 19,583	

TIF 7 - Downtown Fund

Revenues	\$ 980,400	\$ 40	\$ 449	1022.5%	\$ 980,240	\$ 1,090,550	11.3%
Expenditures	818,349	-	56	100.0%	518,349	518,294	0.0%
Excess (Deficiency)	\$ 162,051	\$ 40	\$ 393		\$ 461,891	\$ 572,256	

MOTOR FUEL TAX FUND

Motor Fuel Tax Fund

Revenues	\$ 1,744,176	\$ 115,107	\$ 121,369	5.4%	\$ 1,308,561	\$ 1,310,686	0.2%
Expenditures	2,350,000	470,000	129,573	-72.4%	2,350,000	1,670,480	-28.9%
Excess (Deficiency)	\$ (605,824)	\$ (354,893)	\$ (8,204)		\$ (1,041,439)	\$ (359,794)	

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	\$ 2,405,037	\$ 30,000	\$ 52,055	73.5%	\$ 2,280,717	\$ 2,612,016	14.5%
Expenditures	4,556,537	448,878	440,314	-1.9%	2,134,700	2,303,734	7.9%
Excess (Deficiency)	\$ (2,151,500)	\$ (418,878)	\$ (388,259)		\$ 146,017	\$ 308,282	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ 300,000	\$ -	\$ 1,960	100.0%	\$ -	\$ 8,841	100.0%
Expenditures	149,659	-	-	0.0%	935	-	-100.0%
Excess (Deficiency)	\$ 150,341	\$ -	\$ 1,960		\$ (935)	\$ 8,841	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ -	\$ -	\$ 70	100.0%	\$ -	\$ 2,053	100.0%
Expenditures	-	-	-	0.0%	-	53,132	100.0%
Excess (Deficiency)	\$ -	\$ -	\$ 70		\$ -	\$ (51,079)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 406,747	\$ 1,407	\$ 2,126	51.1%	\$ 402,459	\$ 408,106	1.4%
Expenditures	100,000	-	16,326	100.0%	100,000	134,575	34.6%
Excess (Deficiency)	\$ 306,747	\$ 1,407	\$ (14,200)		\$ 302,459	\$ 273,531	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,100,000	\$ 110,520	\$ (1,043,403)	-1044.1%	\$ 759,570	\$ 134,268	-82.3%
Other Revenues	5,000	650	9,978	1435.1%	2,752	30,460	1006.8%
Transfers In	7,931,863	-	-	0.0%	7,931,863	7,931,860	0.0%
Total Revenues	\$ 9,036,863	\$ 111,170	\$ (1,033,425)		\$ 8,694,185	\$ 8,096,588	
Expenditures							
Debt Service	\$ 8,893,463	\$ -	\$ -	0.0%	\$ 7,985,163	\$ 7,985,156	0.0%
Contractual Services	4,300	149	-	-100.0%	3,692	2,500	-32.3%
Total Expenditures	\$ 8,897,763	\$ 149	\$ -		\$ 7,988,855	\$ 7,987,656	
Excess (Deficiency)	\$ 139,100	\$ 111,021	\$ (1,033,425)		\$ 705,330	\$ 108,932	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,993,014	\$ 458,753	\$ 322,642	-29.7%	\$ 2,565,419	\$ 1,814,681	-29.3%
Expenditures	3,913,619	272,250	250,947	-7.8%	2,338,180	1,808,749	-22.6%
Excess (Deficiency)	\$ 79,395	\$ 186,503	\$ 71,695		\$ 227,239	\$ 5,932	
Fleet Services							
Revenues	\$ 3,097,455	\$ 201,756	\$ 210,252	4.2%	\$ 2,551,462	\$ 2,687,591	5.3%
Expenditures	1,819,640	117,886	239,652	103.3%	775,219	2,682,692	246.1%
Excess (Deficiency)	\$ 1,277,815	\$ 83,870	\$ (29,400)		\$ 1,776,243	\$ 4,899	
Health Insurance							
Revenues	\$ 5,295,085	\$ 496,752	\$ 480,916	-3.2%	\$ 3,580,829	\$ 3,605,664	0.7%
Expenditures	6,780,282	430,212	408,602	-5.0%	5,037,905	5,220,109	3.6%

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
Excess (Deficiency)	\$ (1,485,197)	\$ 66,540	\$ 72,314		\$ (1,457,076)	\$ (1,614,445)	

Workers Compensation & Liability							
Revenues	\$ 1,005,000	\$ 8,639	\$ 12,741	47.5%	\$ 973,505	\$ 1,018,610	4.6%
Expenditures	1,154,837	274,270	19,303	-93.0%	897,012	704,496	-21.5%
Excess (Deficiency)	\$ (149,837)	\$ (265,631)	\$ (6,562)		\$ 76,493	\$ 314,114	

Communications							
Revenues	\$ 837,142	\$ 2,692	\$ 2,508	-6.8%	\$ 135,018	\$ 134,209	-0.6%
Expenditures	923,038	43,171	21,896	-49.3%	318,016	242,973	-23.6%
Excess (Deficiency)	\$ (85,896)	\$ (40,479)	\$ (19,388)		\$ (182,998)	\$ (108,764)	

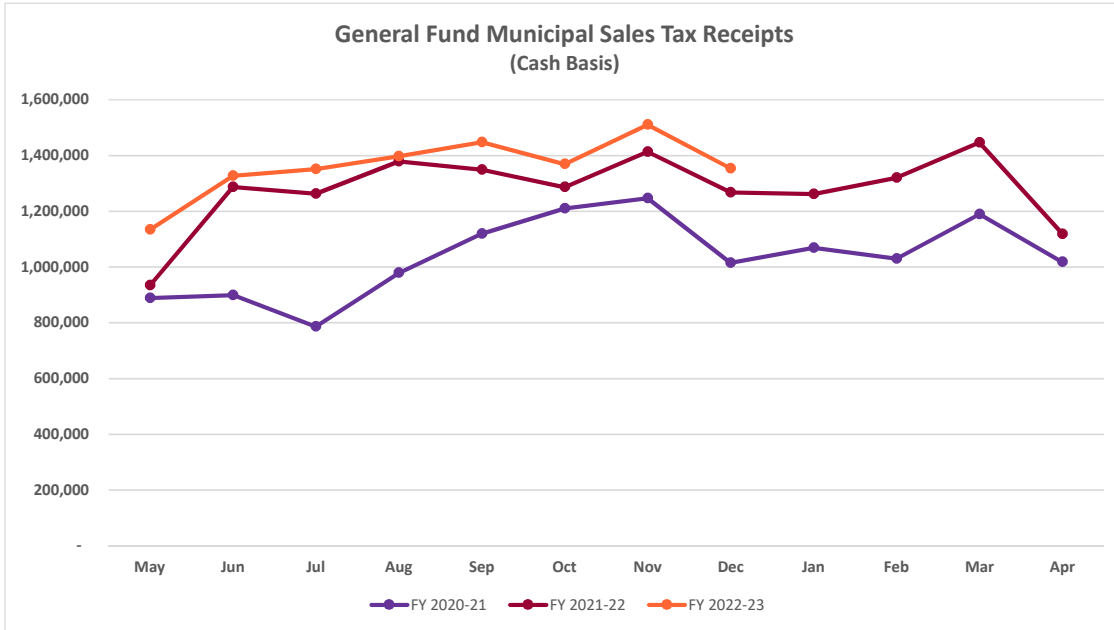
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2022-23 Budget:

\$ 16,215,000

Percentage of General Fund Revenues:

29.5%



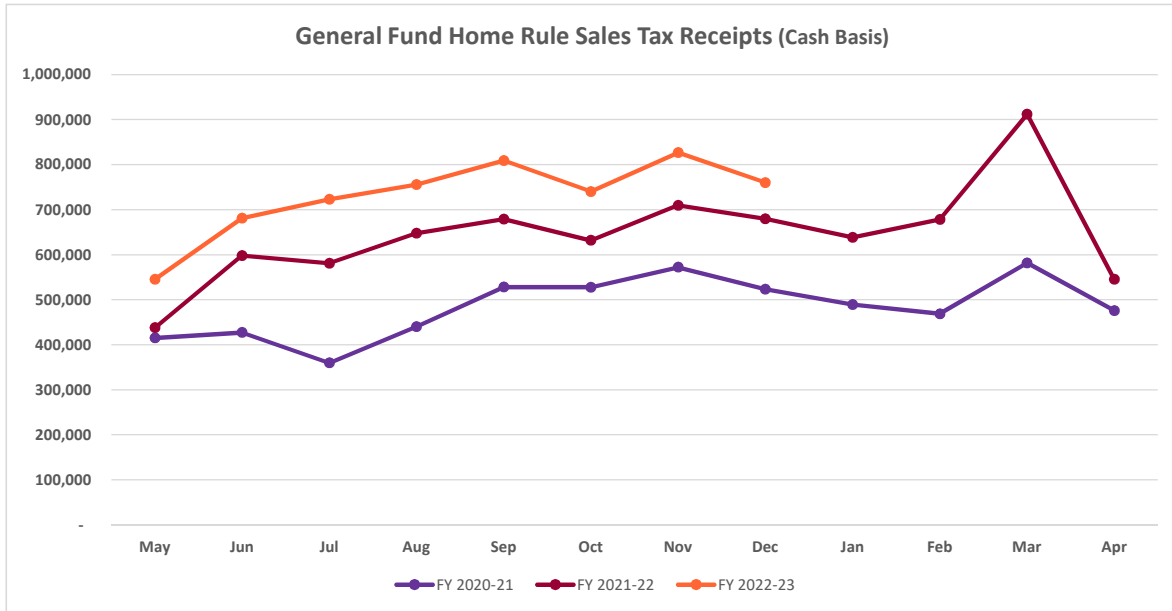
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2020-21	<u>Actual</u> FY 2021-22	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2022-23	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	889,227	934,336	5.1%	1,133,874	21.4%	1,133,406	468	0.0%
March	June	899,522	1,287,014	43.1%	1,327,445	3.1%	1,402,598	(75,153)	-5.4%
April	July	786,119	1,262,466	60.6%	1,351,542	7.1%	1,437,738	(86,196)	-6.0%
May	August	978,935	1,378,540	40.8%	1,396,924	1.3%	1,469,079	(72,155)	-4.9%
June	September	1,119,384	1,349,223	20.5%	1,447,582	7.3%	1,418,280	29,302	2.1%
July	October	1,209,937	1,286,485	6.3%	1,369,152	6.4%	1,311,794	57,358	4.4%
August	November	1,246,674	1,413,533	13.4%	1,510,600	6.9%	1,270,168	240,432	18.9%
September	December	1,015,096	1,268,068	24.9%	1,354,112	6.8%	1,504,752	(150,640)	-10.0%
October	January	1,069,092	1,262,049	18.0%					
November	February	1,029,921	1,319,971	28.2%					
December	March	1,189,767	1,446,954	21.6%					
January	April	1,017,975	1,118,215	9.8%					
	Total	12,451,649	15,326,854		10,891,231		10,947,815		

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 2022-23 Budget: \$ 8,240,000

Percentage of General Fund Revenues: 15.0%



Liability	Disbursement	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent Variance
		FY 2020-21	FY 2021-22		FY 2022-23	Change	FY 2022-23	Variance	
February	May	415,215	437,810	5.4%	545,244	24.5%	565,792	(20,548)	-3.6%
March	June	427,125	597,956	40.0%	681,414	14.0%	697,928	(16,514)	-2.4%
April	July	359,595	580,918	61.5%	722,991	24.5%	699,312	23,679	3.4%
May	August	440,502	647,838	47.1%	755,994	16.7%	729,240	26,754	3.7%
June	September	528,111	679,307	28.6%	809,045	19.1%	698,752	110,293	15.8%
July	October	528,000	631,922	19.7%	740,120	17.1%	706,728	33,392	4.7%
August	November	572,221	709,819	24.0%	826,723	16.5%	697,104	129,619	18.6%
September	December	523,308	680,055	30.0%	760,256	11.8%	938,536	(178,280)	-19.0%
October	January	489,406	638,791	30.5%					
November	February	468,586	678,451	44.8%					
December	March	581,808	912,078	56.8%					
January	April	475,762	545,228	14.6%					
	Total	5,809,639	7,740,173		5,841,787		5,733,392		

Notes:

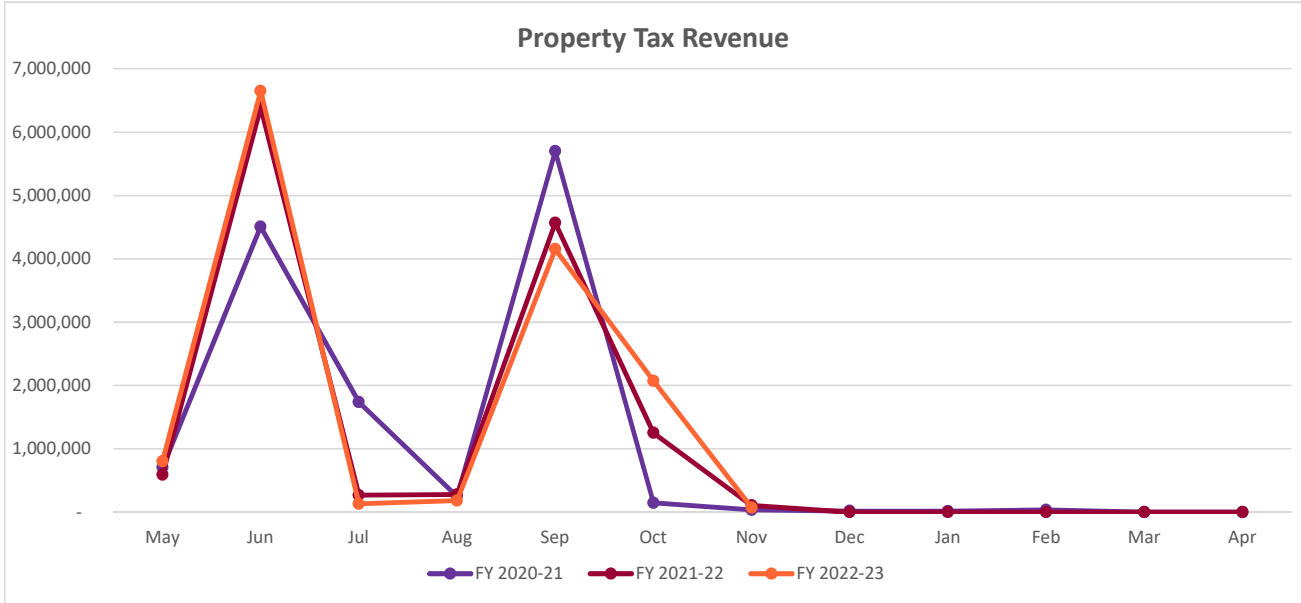
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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 2022-23 Budget: \$ 14,141,424

Percentage of General Fund Revenues: 25.7%



<u>Disbursement</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Percent Change</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Budget FY 2022-23</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	707,228	589,459	-16.7%	805,400	36.6%	837,654	(32,254)	-3.9%
June	4,501,996	6,390,064	41.9%	6,646,309	4.0%	6,595,931	50,378	0.8%
July	1,736,523	266,973	-84.6%	132,928	-50.2%	168,319	(35,391)	-21.0%
August	246,477	278,408	13.0%	183,783	-34.0%	261,097	(77,314)	-29.6%
September	5,696,582	4,564,047	-19.9%	4,148,327	-9.1%	4,135,015	13,312	0.3%
October	147,408	1,250,673	748.4%	2,072,622	65.7%	2,105,044	(32,422)	-1.5%
November	36,072	108,492	200.8%	72,733	-33.0%	38,364	34,369	89.6%
December	18,460	-	-100.0%	-	-	-	-	-
January	15,148	-	-100.0%	-	-	-	-	-
February	34,019	-	-100.0%	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
	13,139,913	13,448,116		14,062,102		14,141,424	(79,322)	

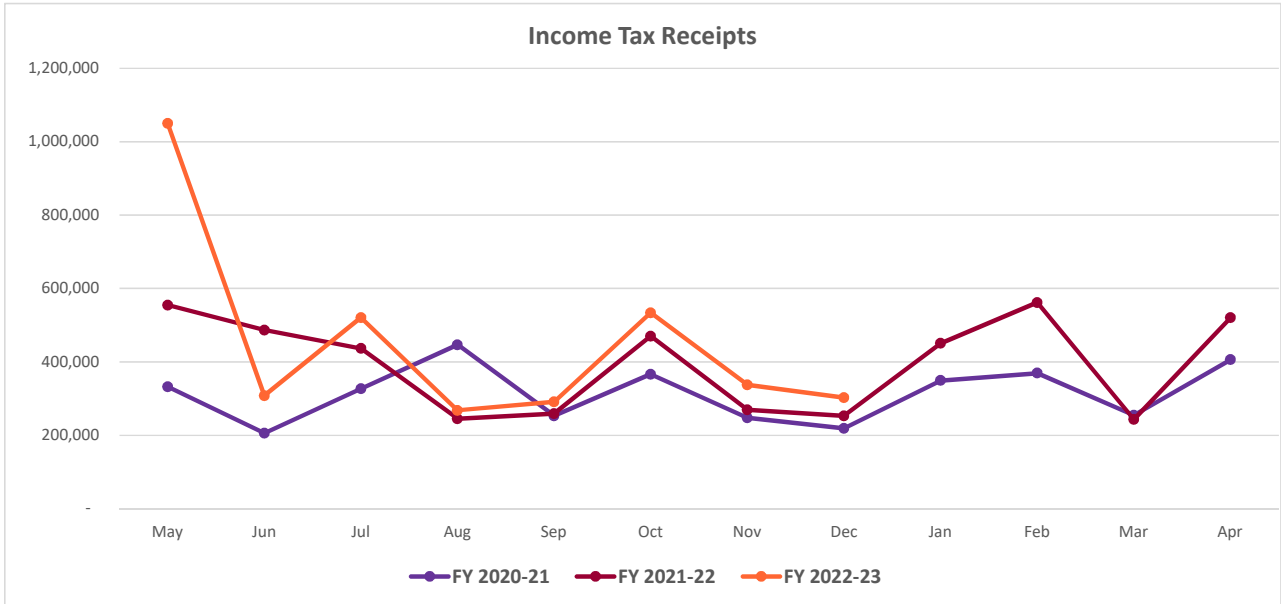
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2022-23 Budget:

\$ 4,300,000

Percentage of General Fund Revenues:

7.8%

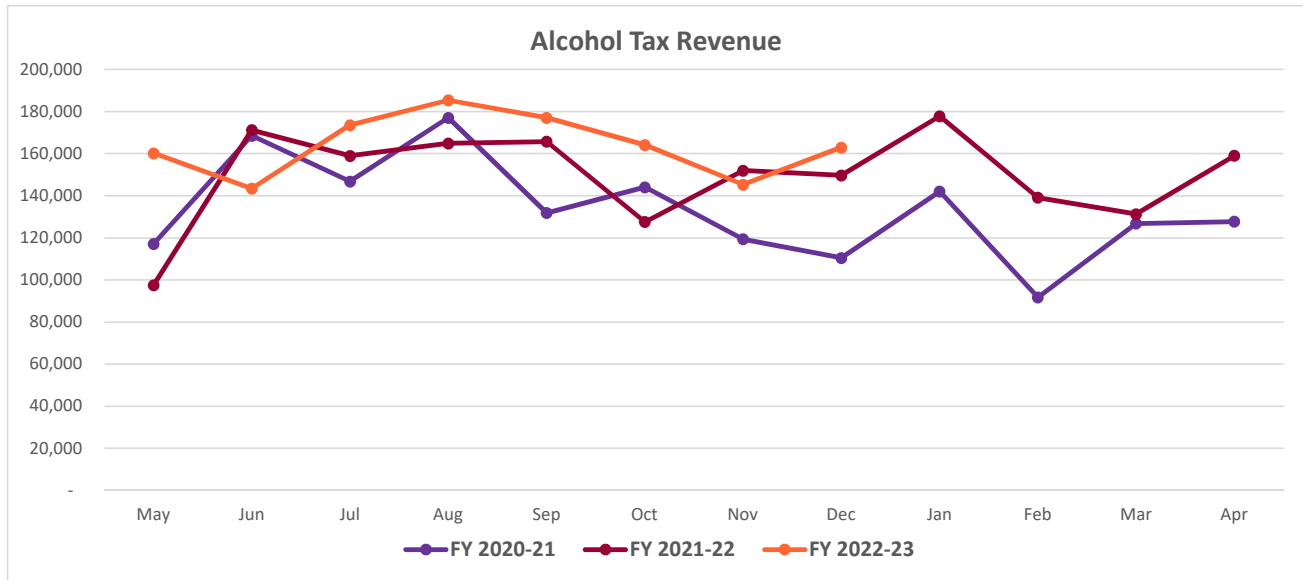


<u>Disbursement</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	332,445	554,856	66.9%	1,050,063	89.2%	578,564	471,499	81.5%
June	205,920	486,830	136.4%	308,462	-36.6%	308,174	288	0.1%
July	326,993	436,730	33.6%	520,737	19.2%	371,971	148,766	40.0%
August	447,069	245,231	-45.1%	268,209	9.4%	234,245	33,964	14.5%
September	253,315	258,977	2.2%	291,471	12.5%	538,159	(246,688)	-45.8%
October	366,823	470,622	28.3%	533,624	13.4%	317,280	216,344	68.2%
November	247,865	269,787	8.8%	337,909	25.3%	231,959	105,950	45.7%
December	219,444	253,159	15.4%	303,185	19.8%	249,629	53,556	21.5%
January	349,618	450,736	28.9%	-	-	-	-	-
February	369,626	562,026	52.1%	-	-	-	-	-
March	254,744	243,606	-4.4%	-	-	-	-	-
April	406,187	520,430	28.1%	-	-	-	-	-
	3,780,049	4,752,990		3,613,660		2,829,981	783,679	

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

FY 2022-23 Budget: \$ 1,800,000

Percentage of General Fund Revenues: 3.3%

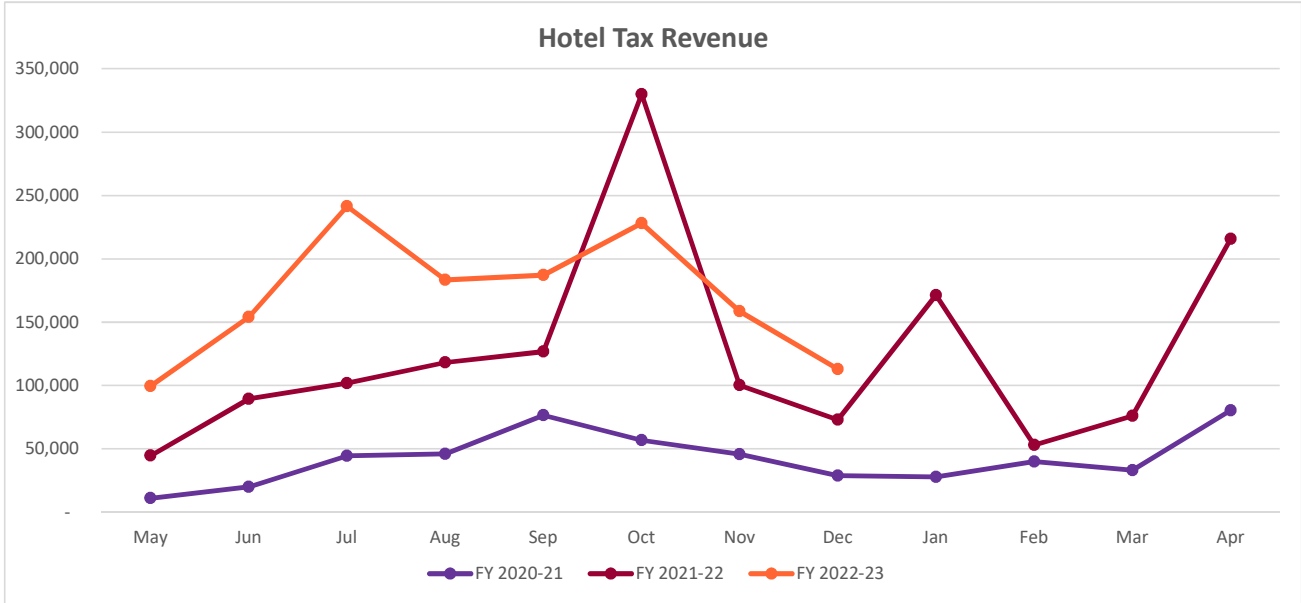


Liability Period	Actual			Actual		Budget		Percent Variance
	FY 2020-21	FY 2021-22	Percent Change	FY 2022-23	Percent Change	FY 2022-23	Variance	
May	117,092	97,476	-16.8%	160,178	64.3%	151,459	8,719	5.8%
June	168,498	171,217	1.6%	143,384	-16.3%	169,173	(25,789)	-15.2%
July	146,758	158,935	8.3%	173,516	9.2%	164,766	8,750	5.3%
August	177,022	164,869	-6.9%	185,337	12.4%	198,743	(13,406)	-6.7%
September	131,845	165,718	25.7%	177,052	6.8%	148,022	29,030	19.6%
October	144,073	127,533	-11.5%	164,086	28.7%	161,751	2,335	1.4%
November	119,319	151,927	27.3%	145,258	-4.4%	133,959	11,299	8.4%
December	110,489	149,687	35.5%	162,908	8.8%	124,046	38,862	31.3%
January	141,963	177,763	25.2%	-	-	-	-	-
February	91,678	139,110	51.7%	-	-	-	-	-
March	126,783	131,264	3.5%	-	-	-	-	-
April	127,756	159,027	24.5%	-	-	-	-	-
	1,603,276	1,794,526		1,311,719		1,251,919	59,800	

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

FY 2022-23 Budget: \$ 1,500,000

Percentage of General Fund Revenues: 2.7%

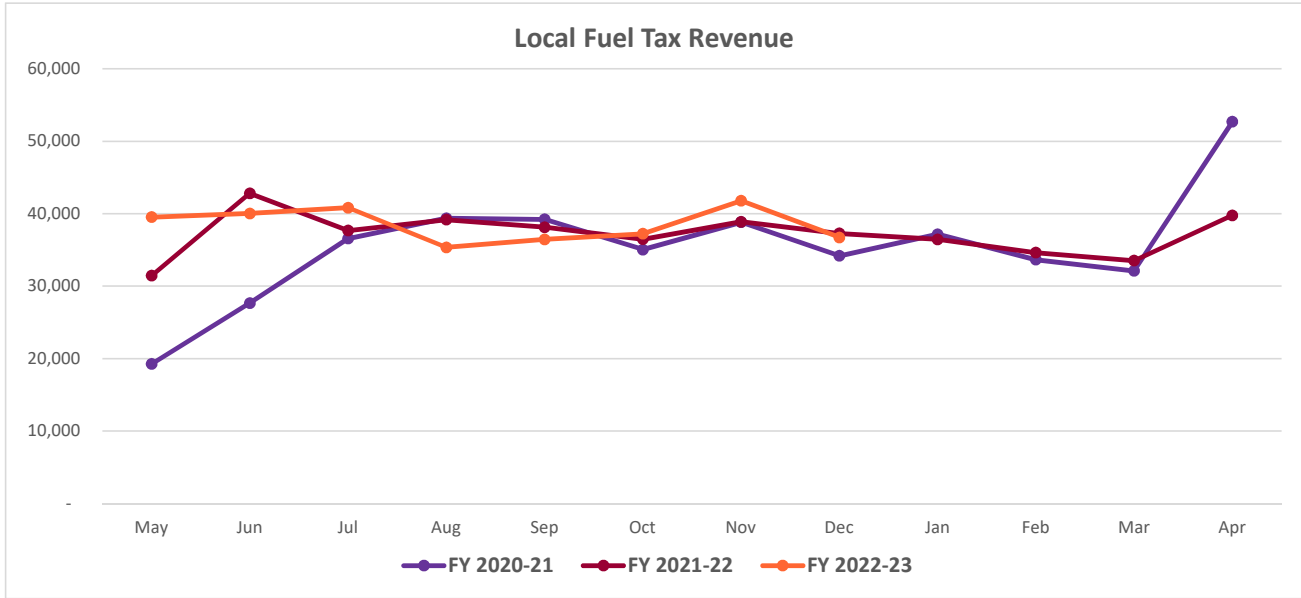


<u>Disbursement</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Percent Change</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Budget FY 2022-23</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	11,024	44,623	304.8%	99,596	123.2%	106,650	(7,054)	-6.6%
June	20,026	89,379	346.3%	154,015	72.3%	160,650	(6,635)	-4.1%
July	44,440	101,762	129.0%	241,433	137.3%	138,000	103,433	75.0%
August	45,853	118,152	157.7%	183,344	55.2%	133,200	50,144	37.6%
September	76,410	126,638	65.7%	187,037	47.7%	140,850	46,187	32.8%
October	56,784	329,771	480.7%	227,867	-30.9%	162,900	64,967	39.9%
November	45,677	100,173	119.3%	158,647	58.4%	122,250	36,397	29.8%
December	28,914	73,070	152.7%	112,933	54.6%	102,700	10,233	10.0%
January	27,725	171,290	517.8%	-	-	-	-	-
February	39,931	53,104	33.0%	-	-	-	-	-
March	33,122	76,119	129.8%	-	-	-	-	-
April	80,374	215,684	168.4%	-	-	-	-	-
	510,280	1,499,765		1,364,872		1,067,200	297,672	

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

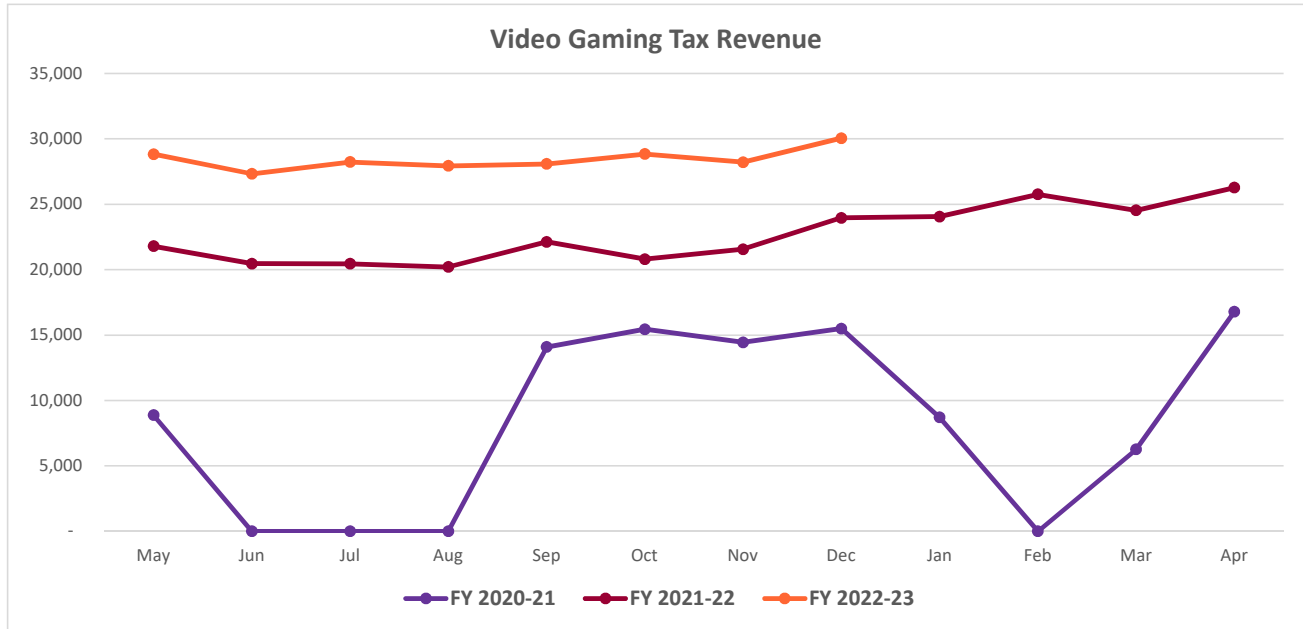
FY 2022-23 Budget: \$ 456,000

Percentage of General Fund Revenues: 0.8%



<u>Liability Period</u>	<u>Actual</u> FY 2020-21	<u>Actual</u> FY 2021-22	<u>Percent</u> Change	<u>Actual</u> FY 2022-23	<u>Percent</u> Change	<u>Budget</u> FY 2022-23	<u>Budget</u> Variance	<u>Percent</u> Variance
May	19,256	31,430	63.2%	39,516	25.7%	38,000	1,516	4.0%
June	27,660	42,812	54.8%	40,031	-6.5%	38,000	2,031	5.3%
July	36,577	37,662	3.0%	40,835	8.4%	38,000	2,835	7.5%
August	39,361	39,176	-0.5%	35,358	-9.7%	38,000	(2,642)	-7.0%
September	39,210	38,125	-2.8%	36,449	-4.4%	38,000	(1,551)	-4.1%
October	35,046	36,471	4.1%	37,223	2.1%	38,000	(777)	-2.0%
November	38,813	38,883	0.2%	41,784	7.5%	38,000	3,784	10.0%
December	34,193	37,270	9.0%	36,714	-1.5%	38,000	(1,286)	-3.4%
January	37,155	36,450	-1.9%	-	-	-	-	-
February	33,660	34,627	2.9%	-	-	-	-	-
March	32,115	33,516	4.4%	-	-	-	-	-
April	52,711	39,776	-24.5%	-	-	-	-	-
	425,757	446,198		307,910		304,000	3,910	

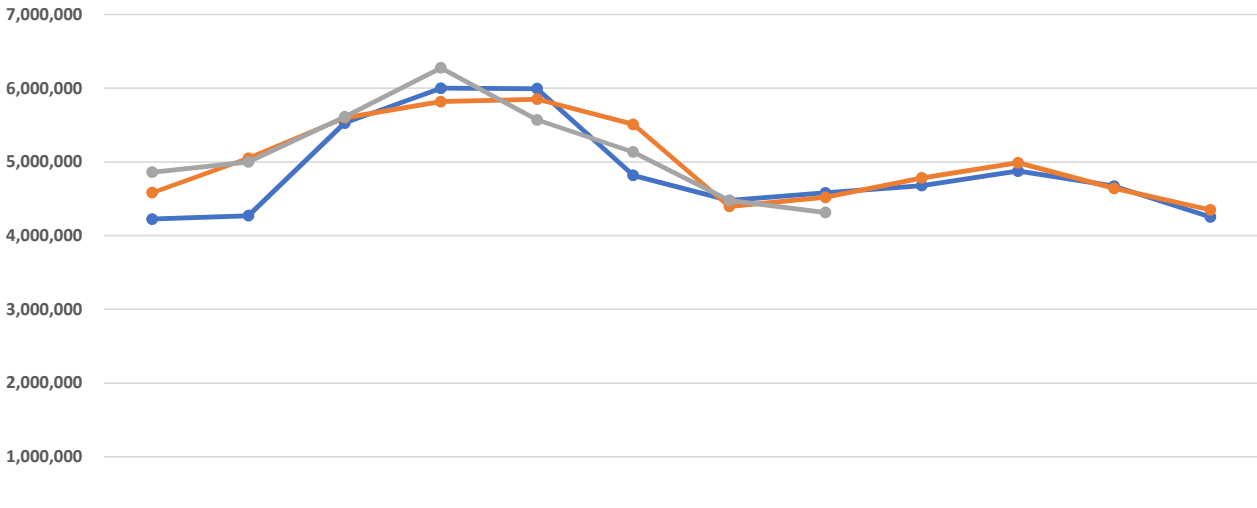
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



<u>Liability Period</u>	<u>Actual</u>			<u>Actual</u>		<u>Budget</u>		<u>Percent</u>
	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>Percent Change</u>	<u>FY 2022-23</u>	<u>Percent Change</u>	<u>FY 2022-23</u>	<u>Variance</u>	
May	8,878	21,804	145.6%	28,833	32.2%	20,830	8,003	38.4%
June	-	20,469	100.0%	27,327	33.5%	20,830	6,497	31.2%
July	-	20,450	100.0%	28,238	38.1%	20,830	7,408	35.6%
August	-	20,207	100.0%	27,944	38.3%	20,830	7,114	34.2%
September	14,098	22,126	56.9%	28,086	26.9%	20,830	7,256	34.8%
October	15,452	20,806	34.6%	28,840	38.6%	20,830	8,010	38.5%
November	14,448	21,568	49.3%	28,223	30.9%	20,830	7,393	35.5%
December	15,496	23,967	54.7%	30,054	25.4%	20,830	9,224	44.3%
January	8,713	24,060	176.1%	-	-	-	-	-
February	-	25,758	100.0%	-	-	-	-	-
March	6,269	24,540	291.4%	-	-	-	-	-
April	16,776	26,270	56.6%	-	-	-	-	-
	100,130	272,025		227,545		166,640	60,905	

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

Electric Fund User Chargers

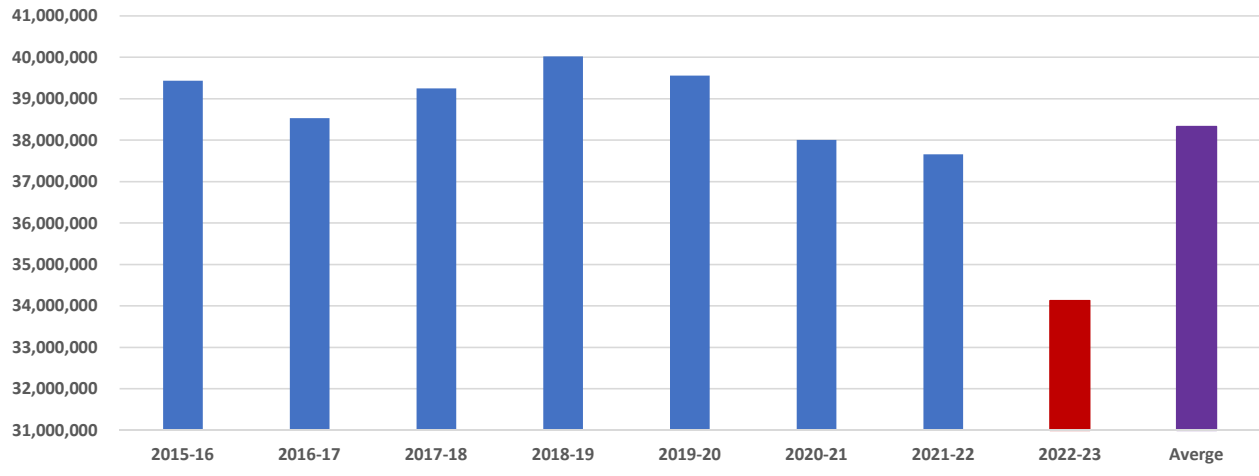


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	4,225,018	4,270,853	5,527,039	6,001,038	5,993,516	4,817,733	4,477,001	4,580,325	4,678,279	4,876,618	4,672,655	4,254,283
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,006	5,134,322	4,476,845	4,314,032				

● FY 2020-21
 ● FY 2021-22
 ● FY 2022-23

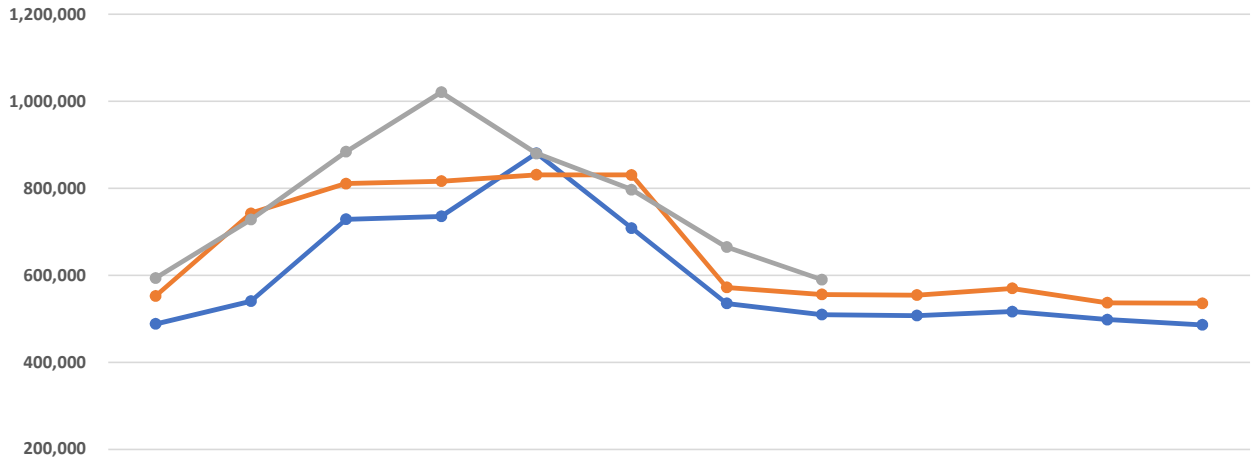
Electric Consumption for Month of: December, 2022

Kilowatt Hours Consumption



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

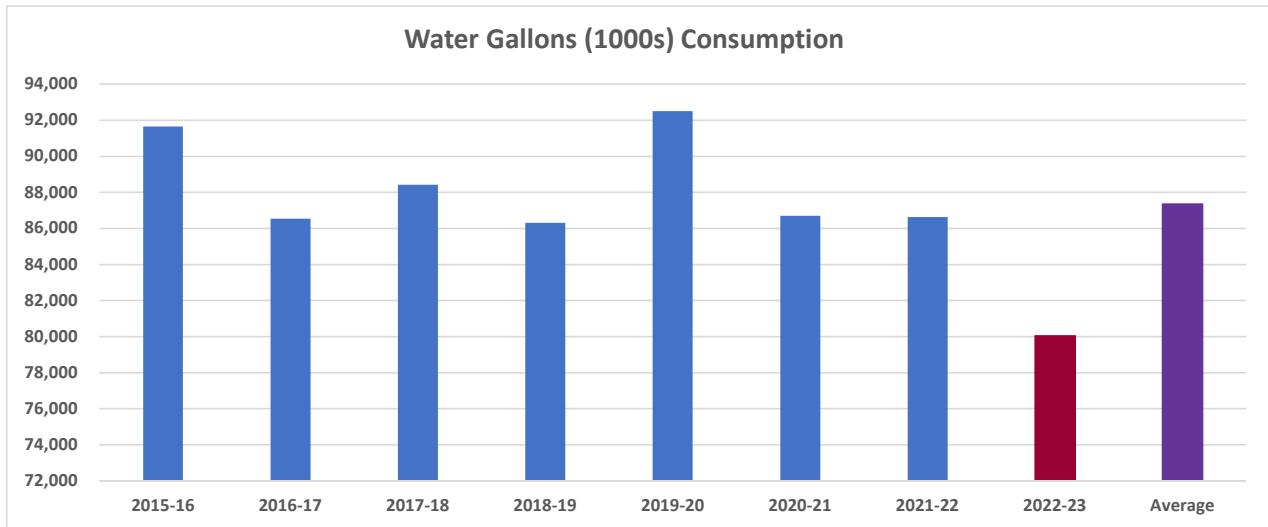
Water Fund User Chargers



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	488,323	540,469	729,036	735,694	880,614	708,577	535,279	509,887	507,361	516,771	498,384	486,167
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	594,063	728,268	883,972	1,020,700	879,874	796,916	664,876	590,151				

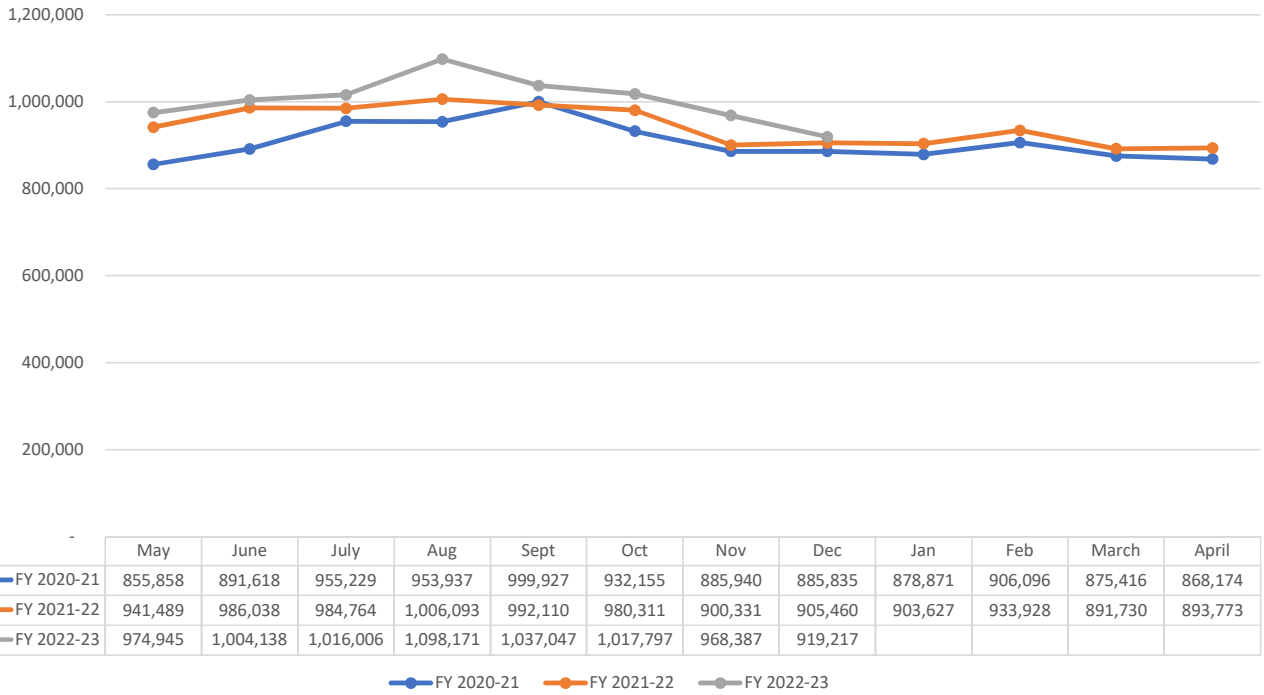
● FY 2020-21
 ● FY 2021-22
 ● FY 2022-23

Water Consumption for Month of: December, 2022

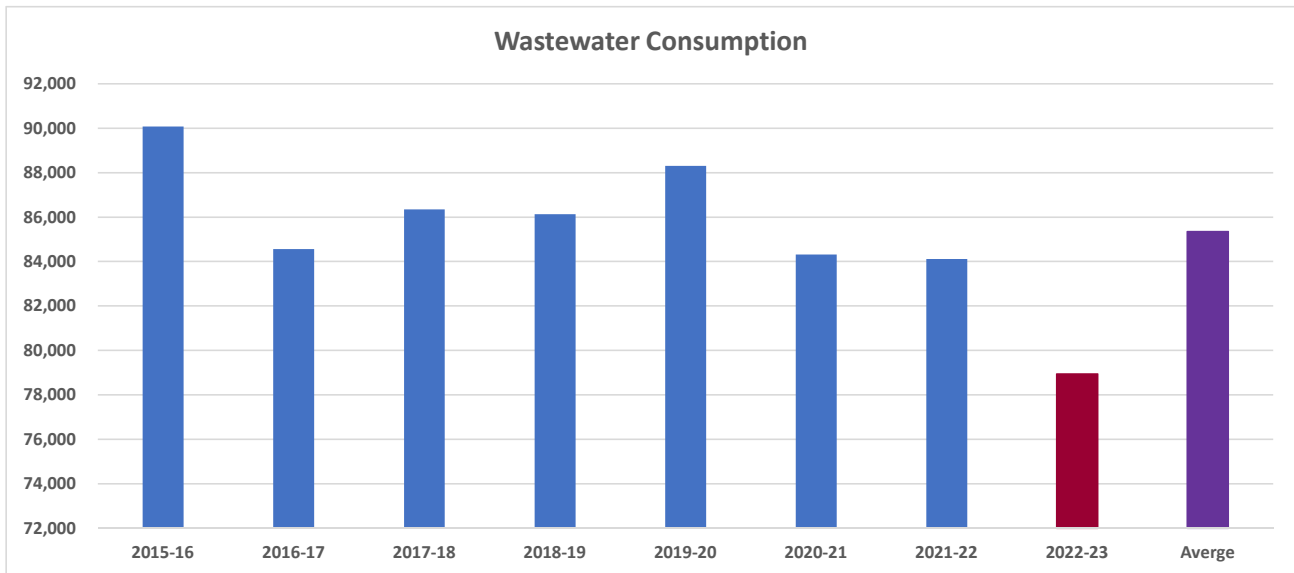


City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



Wastewater Consumption for Month of: December, 2022



City of St. Charles
Monthly Investment Summary
As of December 31, 2022

Total Portfolio Size: 118,476,304.20
Fixed Income Portfolio: 39,353,424.60 **33.2% Percent of Total**
Fixed Income Yield: 3.32% **End of Month 6 Month Treasury:** 4.76%
Fixed Income Avg Duration: 2.165 Years **Fixed Income Avg Credit Rating:** AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	17,465,337.05	14.7%
Investment Pools LGIP's	61,657,542.55	52.0%
Brokered CD's	6,868,183.00	5.8%
United States Treasuries	14,636,384.25	12.4%
Federal Agencies (FHLB, FFCB)	5,110,450.50	4.3%
State/Municipal Bonds	12,738,406.85	10.8%
	<u>118,476,304.20</u>	-

