



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



Month of: June, 2023

John Harrill

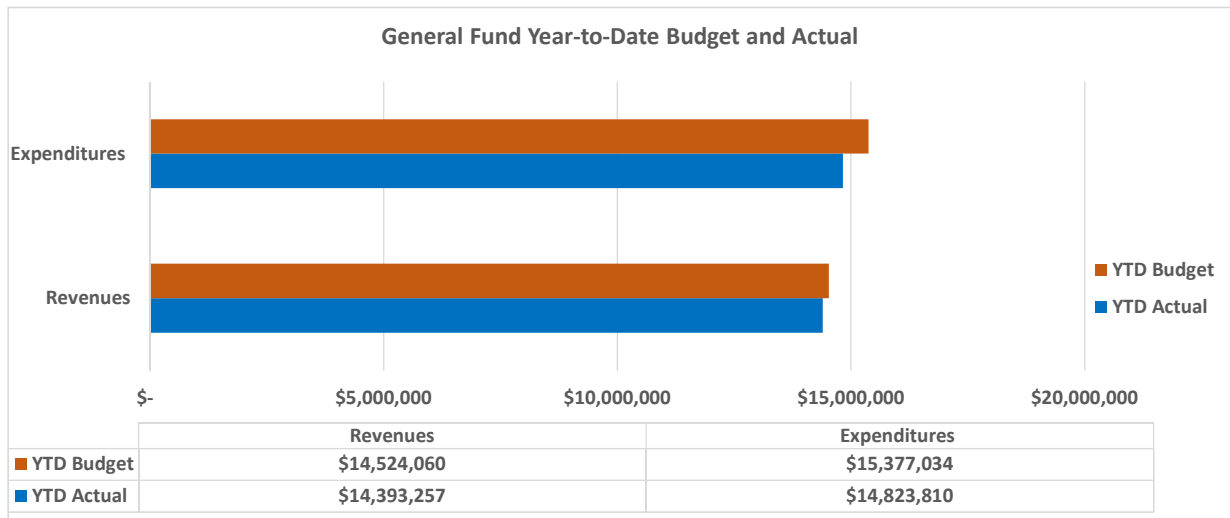
August 3, 2023

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	\$ 6,669,411	\$ 6,611,985	100.0%	\$ 7,501,324	\$ 7,266,973	96.9%
Sales & Use Tax	26,908,000	2,073,258	2,142,812	3.4%	3,792,868	3,931,687	103.7%
Other Taxes	10,958,125	854,592	772,376	-9.6%	1,979,426	1,993,573	100.7%
Franchise Fees	3,618,000	250,000	236,720	-5.3%	500,000	465,265	93.1%
Charges for Services	1,079,545	48,533	29,346	-39.5%	97,066	86,416	89.0%
Other Revenues	2,772,575	191,012	193,863	1.5%	653,376	649,343	99.4%
Transfers In	799,132	-	-	-100.0%	-	-	0.0%
Total	\$ 60,756,745	\$ 10,086,806	\$ 9,987,102	-1.0%	\$ 14,524,060	\$ 14,393,257	99.1%

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	\$ 6,694,090	\$ 6,515,075	-2.7%	\$ 10,321,222	\$ 9,895,812	95.9%
Materials and Supplies	1,759,786	101,353	82,655	-18.4%	202,706	113,068	55.8%
Contractual Services	12,364,991	863,357	730,673	-15.4%	1,826,382	1,812,260	99.2%
Other Operating	2,229,405	19,115	8,091	-57.7%	2,038,230	2,128,591	104.4%
Departmental Allocations	(2,775,870)	(231,323)	(231,322)	0.0%	(462,646)	(462,644)	100.0%
Capital	130,550	10,583	1,450	-86.3%	21,166	1,450	6.9%
Transfers Out	7,428,860	16,667	9,149	-45.1%	1,429,974	1,335,273	93.4%
Total	\$ 60,716,782	\$ 7,473,842	\$ 7,115,771	-4.8%	\$ 15,377,034	\$ 14,823,810	96.4%

Revenues Over/(Under) Expenditures	\$ 39,963	\$ 2,612,964	\$ 2,871,331		\$ (852,974)	\$ (430,553)	
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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	\$ 61,543,000	\$ 5,128,583	\$ 4,868,728	-5.1%	\$ 10,257,166	\$ 9,583,240	-6.6%
Connection Fees	50,000	4,167	670	-83.9%	8,334	12,420	49.0%
Reimbursement for Projects	6,200,000	1,016,667	7,373	-99.3%	1,033,334	983,241	-4.8%
Investment Income	1,157,695	96,474	88,113	-8.7%	192,948	164,848	-14.6%
Other Revenues	563,616	59,565	71,758	20.5%	104,251	115,947	11.2%
Transfers In	200,000	16,667	9,149	-45.1%	33,334	13,401	-59.8%
Total Revenues	69,714,311	6,322,123	5,045,791		11,629,367	10,873,097	
Expenditures							
Personnel Services	4,376,691	502,417	436,931	-13.0%	844,236	727,734	-13.8%
Commodities	279,700	23,308	24,611	5.6%	46,616	44,189	-5.2%
Contractual Services	45,871,835	3,822,652	3,797,771	-0.7%	7,645,304	7,269,201	-4.9%
Other Operating	5,111,510	425,961	401,528	-5.7%	851,922	795,684	-6.6%
Capital	11,969,844	1,497,488	1,264,073	-15.6%	1,994,976	1,363,562	-31.7%
Debt Service	1,386,045	-	-	0.0%	194,010	192,562	-0.7%
Department Allocations	1,084,830	90,402	90,402	0.0%	180,804	180,804	0.0%
Total Expenditures	70,080,455	6,362,228	6,015,316		11,757,868	10,573,736	
Excess (Deficiency)	\$ (366,144)	\$ (40,105)	\$ (969,525)		\$ (128,501)	\$ 299,361	
Water Fund							
Revenues							
User Charges	\$ 9,702,750	\$ 808,563	\$ 877,525	8.5%	\$ 1,617,126	\$ 1,519,232	-6.1%
Connection Fees	225,000	18,750	3,080	-83.6%	37,500	20,447	-45.5%
IEPA Loans	7,360,000	-	-	0.0%	-	-	0.0%
Investment Income	78,079	6,507	15,870	143.9%	13,014	30,937	137.7%
Other Revenues	205,345	17,112	11,285	-34.1%	34,224	37,418	9.3%
Total Revenues	17,571,174	850,932	907,760		1,701,864	1,608,034	
Expenditures							
Personnel Services	1,418,642	162,925	206,269	26.6%	275,270	347,890	26.4%
Commodities	862,087	71,844	51,368	-28.5%	143,688	109,547	-23.8%
Contractual Services	2,297,656	191,470	152,226	-20.5%	382,940	342,568	-10.5%
Other Operating	63,310	5,276	4,890	-7.3%	10,552	9,510	-9.9%
Capital	13,152,258	1,096,023	612,620	-44.1%	2,192,046	650,460	-70.3%
Debt Service	2,275,728	-	-	0.0%	192,232	178,206	-7.3%
Department Allocations	739,930	61,661	61,661	0.0%	123,322	123,322	0.0%
Total Expenditures	20,809,611	1,589,199	1,089,034		3,320,050	1,761,503	
Excess (Deficiency)	\$ (3,238,437)	\$ (738,267)	\$ (181,274)		\$ (1,618,186)	\$ (153,469)	
Wastewater Fund							
Revenues							
User Charges	\$ 12,837,200	\$ 1,069,767	\$ 1,088,098	1.7%	\$ 2,139,534	\$ 2,060,499	-3.7%
Connection Fees	285,000	23,750	3,180	-86.6%	47,500	45,853	-3.5%
ARPA Funding	882,554	-	-	0.0%	73,546	-	-100.0%
IEPA Loans	11,179,000	-	-	0.0%	-	-	0.0%
Investment Income	246,103	20,509	47,977	133.9%	41,018	89,486	118.2%
Other Revenues	156,444	8,037	7,512	-6.5%	16,074	16,225	0.9%
Total Revenues	25,586,301	1,122,063	1,146,767		2,317,672	2,212,063	
Expenditures							
Personnel Services	2,231,106	255,978	186,933	-27.0%	434,553	324,384	-25.4%
Commodities	662,159	55,179	12,177	-77.9%	110,358	42,207	-61.8%
Contractual Services	2,921,967	243,497	133,948	-45.0%	486,994	405,442	-16.7%
Other Operating	67,105	5,592	1,561	-72.1%	11,184	2,945	-73.7%
Capital	18,917,594	1,576,467	151,504	-90.4%	3,152,934	155,283	-95.1%
Debt Service	4,481,864	372,051	543,767	46.2%	1,340,517	1,496,872	11.7%
Department Allocations	951,110	79,259	79,259	0.0%	158,518	158,518	0.0%
Total Expenditures	30,232,905	2,588,023	1,109,149		5,695,058	2,585,651	
Excess (Deficiency)	\$ (4,646,604)	\$ (1,465,960)	\$ 37,618		\$ (3,377,386)	\$ (373,588)	

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	\$ 44,345	0.5%	\$ 88,292	\$ 88,501	0.2%
Other Revenues	21,115	1,760	531	-69.8%	3,520	1,032	-70.7%
Transfers In	105,000	-	-	0.0%	-	-	0.0%
Total Revenues	655,865	45,906	44,876		91,812	89,533	
Expenditures							
Commodities	4,200	350	2,148	513.7%	700	2,148	206.9%
Contractual Services	570,800	5,650	2,168	-61.6%	32,366	23,094	-28.6%
Total Expenditures	575,000	6,000	4,316		33,066	25,242	
Excess (Deficiency)	\$ 80,865	\$ 39,906	\$ 40,560		\$ 58,746	\$ 64,291	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,350,700	\$ 650,070	\$ 675,620	3.9%	\$ 650,140	\$ 675,620	3.9%
Expenditures	799,702	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ 550,998	\$ 650,070	\$ 675,620		\$ 650,140	\$ 675,620	
TIF 4 - Fist St. Development Fund							
Revenues	\$ 424,700	\$ 211,600	\$ 216,341	2.2%	\$ 211,750	\$ 226,345	6.9%
Expenditures	424,700	-	-	0.0%	281,604	127,050	-54.9%
Excess (Deficiency)	\$ -	\$ 211,600	\$ 216,341		\$ (69,854)	\$ 99,295	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 223,315	\$ 90,050	\$ 76,998	-14.5%	\$ 94,140	\$ 115,018	22.2%
Expenditures	223,315	-	-	0.0%	2,325	2,325	0.0%
Excess (Deficiency)	\$ -	\$ 90,050	\$ 76,998		\$ 91,815	\$ 112,693	
TIF 7 - Downtown Fund							
Revenues	\$ 1,226,000	\$ 550,700	\$ 683,050	24.0%	\$ 601,200	\$ 770,143	28.1%
Expenditures	593,507	-	-	0.0%	154,554	154,554	0.0%
Excess (Deficiency)	\$ 632,493	\$ 550,700	\$ 683,050		\$ 446,646	\$ 615,589	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,502,512	\$ 125,545	\$ 165,442	31.8%	\$ 251,090	\$ 293,815	17.0%
Expenditures	2,525,000	-	3,510	100.0%	100,000	87,750	-12.3%
Excess (Deficiency)	\$ (1,022,488)	\$ 125,545	\$ 161,932		\$ 151,090	\$ 206,065	

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	31,481	4.9%	60,000	63,055	5.1%
Transfers In	1,200,000	-	-	0.0%	-	-	0.0%
Other	230,905	24,900	41,191	65.4%	37,900	64,489	70.2%
Total Revenues	\$ 5,457,905	\$ 54,900	\$ 72,672		\$ 97,900	\$ 127,544	
Expenditures							
	7,133,691	250,000	104,970	-58.0%	335,000	207,886	-37.9%
Total Expenditures	\$ 7,133,691	\$ 250,000	\$ 104,970		\$ 335,000	\$ 207,886	
Excess (Deficiency)							
	\$ (1,675,786)	\$ (195,100)	\$ (104,970)		\$ (335,000)	\$ (207,886)	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ 2,407	100.0%	\$ -	\$ 4,556	100.0%
Expenditures	5,470	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ (5,470)	\$ -	\$ 2,407		\$ -	\$ 4,556	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ 587,321	\$ -	\$ 15,355	100.0%	\$ 587,321	\$ 706,903	20.4%
Expenditures	4,483,601	248,361	200,729	-19.2%	248,361	200,729	0.0%
Excess (Deficiency)	\$ (3,896,280)	\$ (248,361)	\$ (185,374)		\$ 338,960	\$ 506,174	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 441,401	\$ 1,250	\$ 2,810	124.8%	\$ 428,901	\$ 431,606	0.6%
Expenditures	163,225	-	5,742	100.0%	38,125	48,028	26.0%
Excess (Deficiency)	\$ 278,176	\$ 1,250	\$ (2,932)		\$ 390,776	\$ 383,578	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,320,000	\$ 110,000	\$ 120,000	9.1%	\$ 220,000	\$ 240,000	9.1%
Other Revenues	20,000	1,666	7,406	344.5%	3,332	14,233	327.2%
Transfers In	7,448,143	-	-	0.0%	1,202,815	1,202,813	0.0%
Total Revenues	8,788,143	111,666	127,406		1,426,147	1,457,046	
Expenditures							
Debt Service	8,405,544	-	-	0.0%	1,202,815	1,202,813	0.0%
Contractual Services	4,300	-	-	0.0%	-	-	0.0%
Total Expenditures	8,409,844	-	-		1,202,815	1,202,813	
Excess (Deficiency)							
	\$ 378,299	\$ 111,666	\$ 127,406		\$ 223,332	\$ 254,233	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,886,555	\$ 323,870	\$ 304,362	-6.0%	\$ 647,735	\$ 541,174	-16.5%
Expenditures	3,526,860	301,797	283,199	-6.2%	590,249	505,069	-14.4%
Excess (Deficiency)	\$ 359,695	\$ 22,073	\$ 21,163		\$ 57,486	\$ 36,105	

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	\$ 150,635	28.5%	\$ 2,234,528	\$ 2,252,372	0.8%
Expenditures	2,468,891	316,407	446,339	41.1%	415,815	518,451	24.7%
Excess (Deficiency)	\$ 938,269	\$ (199,143)	\$ (295,704)		\$ 1,818,713	\$ 1,733,921	
Workers Compensation & Liability							
Revenues	\$ 913,685	\$ 13,640	\$ 16,995	24.6%	\$ 777,280	\$ 776,303	-0.1%
Expenditures	949,025	42,640	25,683	-39.8%	335,770	284,739	-15.2%
Excess (Deficiency)	\$ (35,340)	\$ (29,000)	\$ (8,688)		\$ 441,510	\$ 491,564	
Communications							
Revenues	\$ 371,393	\$ 2,507	\$ 2,815	12.3%	\$ 5,014	\$ 298,665	5856.6%
Expenditures	381,364	33,153	33,090	-0.2%	120,101	58,210	-51.5%
Excess (Deficiency)	\$ (9,971)	\$ (30,646)	\$ (30,275)		\$ (115,087)	\$ 240,455	

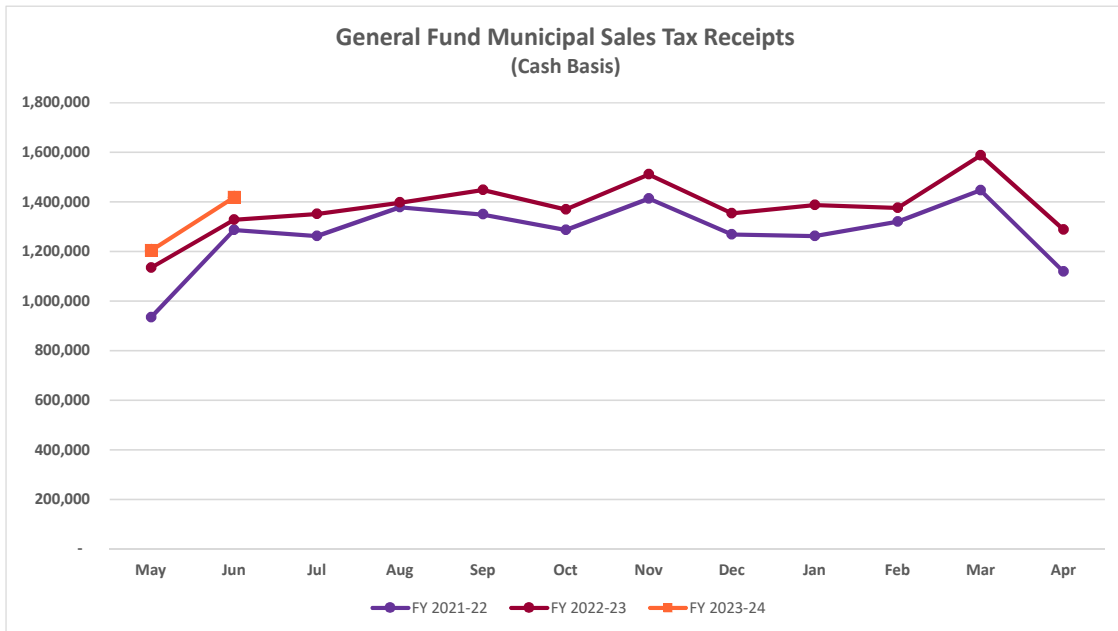
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2023-24 Budget:

\$ 17,380,000

Percentage of General Fund Revenues:

28.6%



Liability	Disbursement	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent
		FY 2021-22	FY 2022-23		FY 2023-24	Change	FY 2023-24	Variance	Variance
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%		-100.0%	-	-	0.0%
May	August	1,378,540	1,396,924	1.3%		-100.0%	-	-	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		2,621,853		2,522,008		

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.

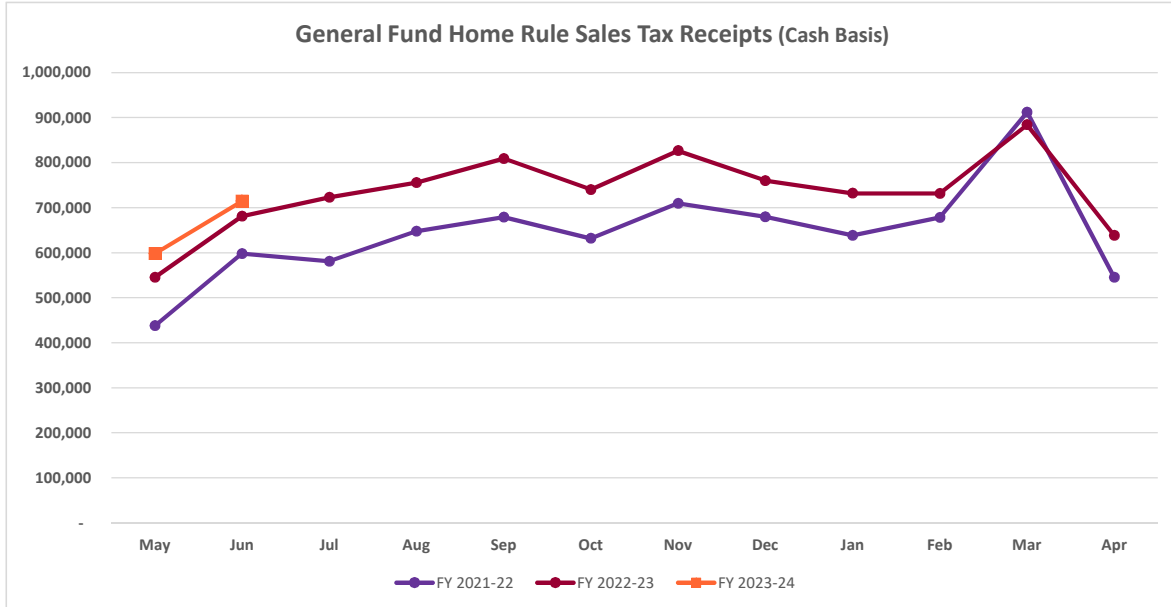
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2023-24 Budget:

\$ 9,355,000

Percentage of General Fund Revenues:

15.4%



<u>Liability</u>	<u>Disbursement</u>	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%	-	-100.0%	-	-	0.0%
May	August	647,838	755,994	16.7%	-	-100.0%	-	-	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		1,312,417		1,253,339		

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.

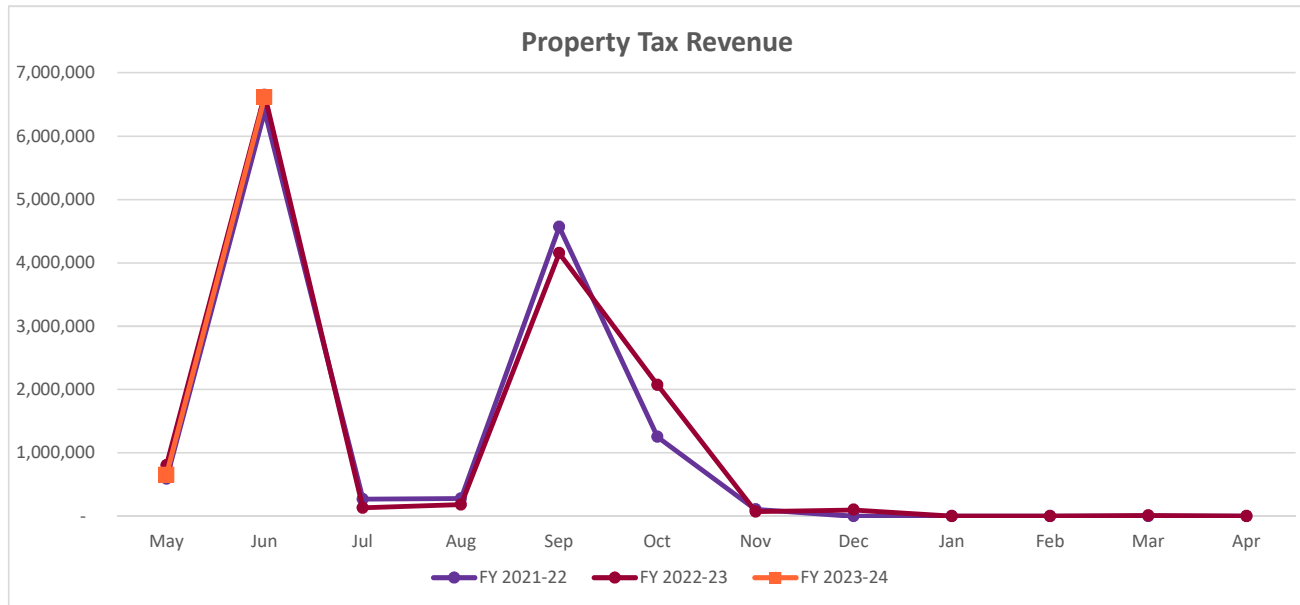
City of St. Charles
Monthly Financial Report / General Fund Revenue
Property Taxes

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%	-	-100.0%	-	-	0.0%
August	278,408	183,783	-34.0%	-	-100.0%	-	-	0.0%
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		7,266,973		7,501,324	(234,351)	

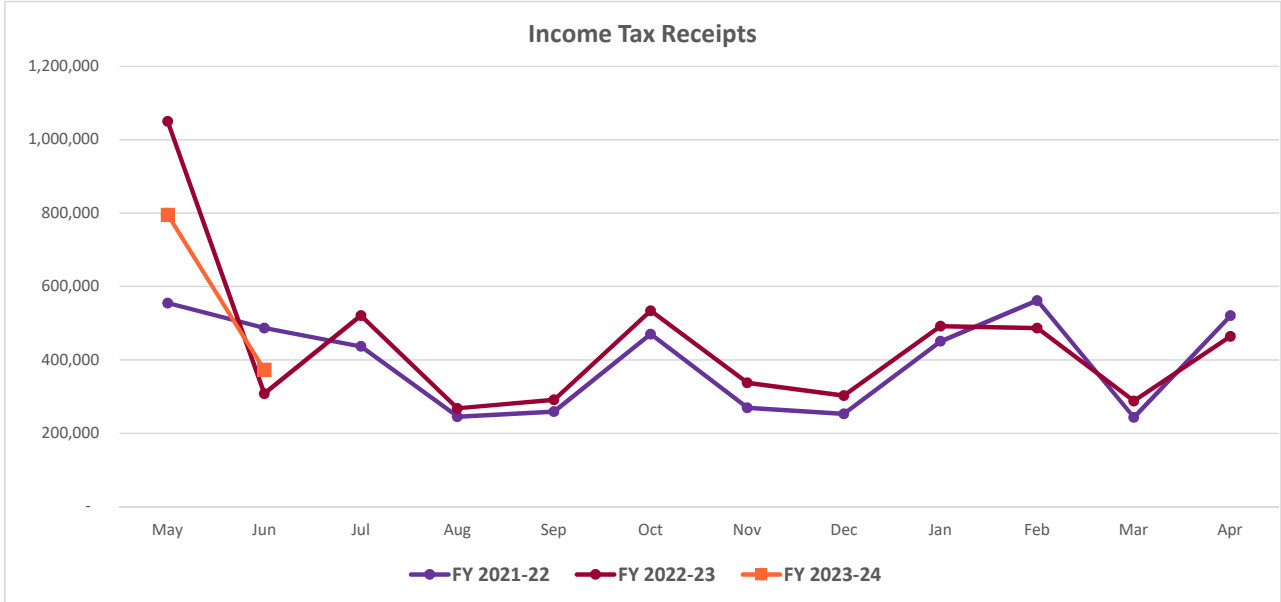
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

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%		-100.0%	-	-	0.0%
August	245,231	268,209	9.4%		-100.0%	-	-	0.0%
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%			-	-	
	4,752,990	5,345,175		1,168,915		1,123,292	45,623	

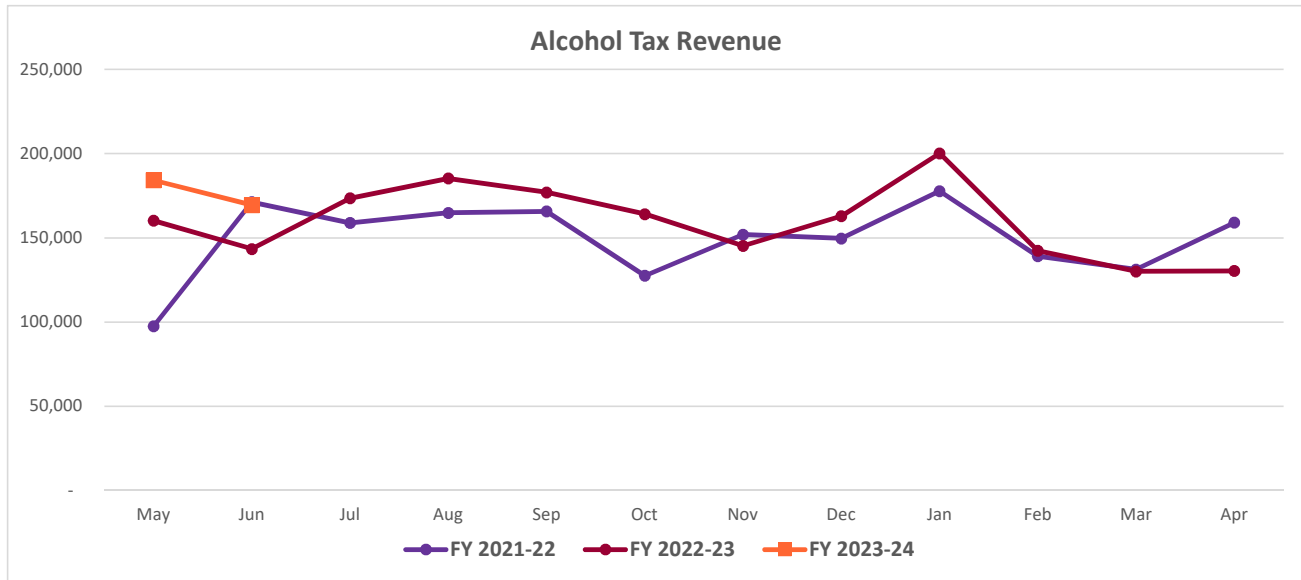
City of St. Charles
Monthly Financial Report / General Fund Revenue
3% Local Alcohol Tax

FY 2023-24 Budget:

\$ 2,150,000

Percentage of General Fund Revenues:

3.5%



<u>Liability Period</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	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%		-100.0%	-	-	0.0%
August	164,869	185,337	12.4%		-100.0%	-	-	0.0%
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		353,679		340,024	13,655	

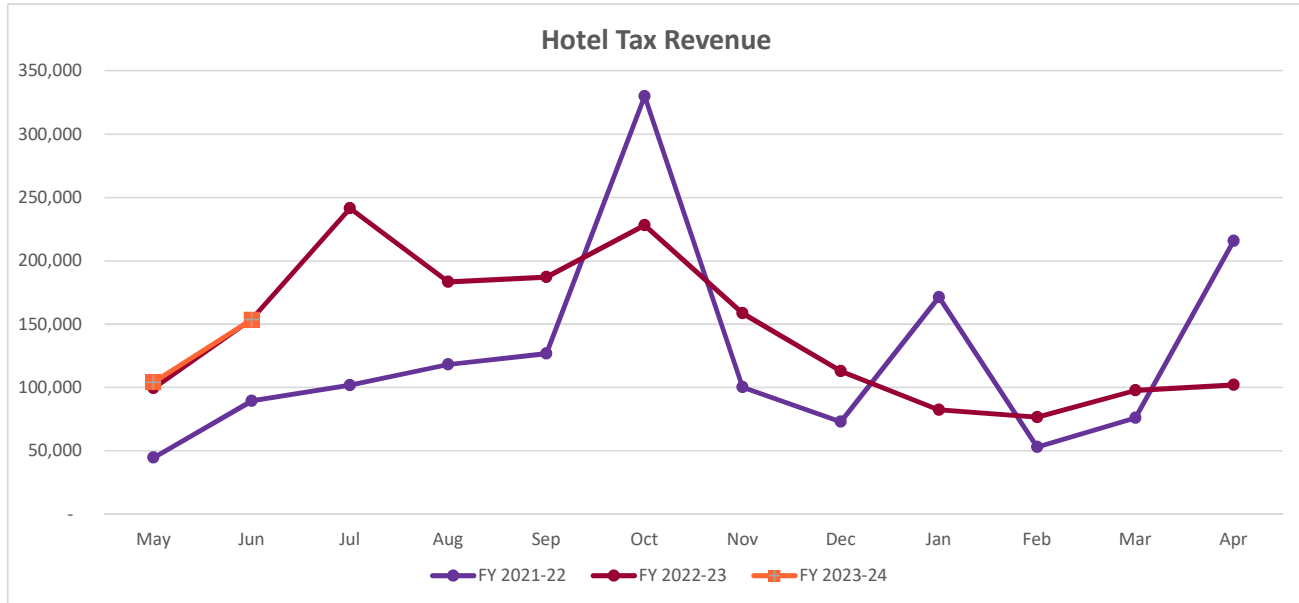
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

FY 2023-24 Budget:

\$ 2,000,000

Percentage of General Fund Revenues:

3.3%



<u>Disbursement</u>	<u>Actual 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	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%	-	-100.0%	-	-	0.0%
August	118,152	183,344	55.2%	-	-100.0%	-	-	0.0%
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		257,624		294,196	(36,572)	

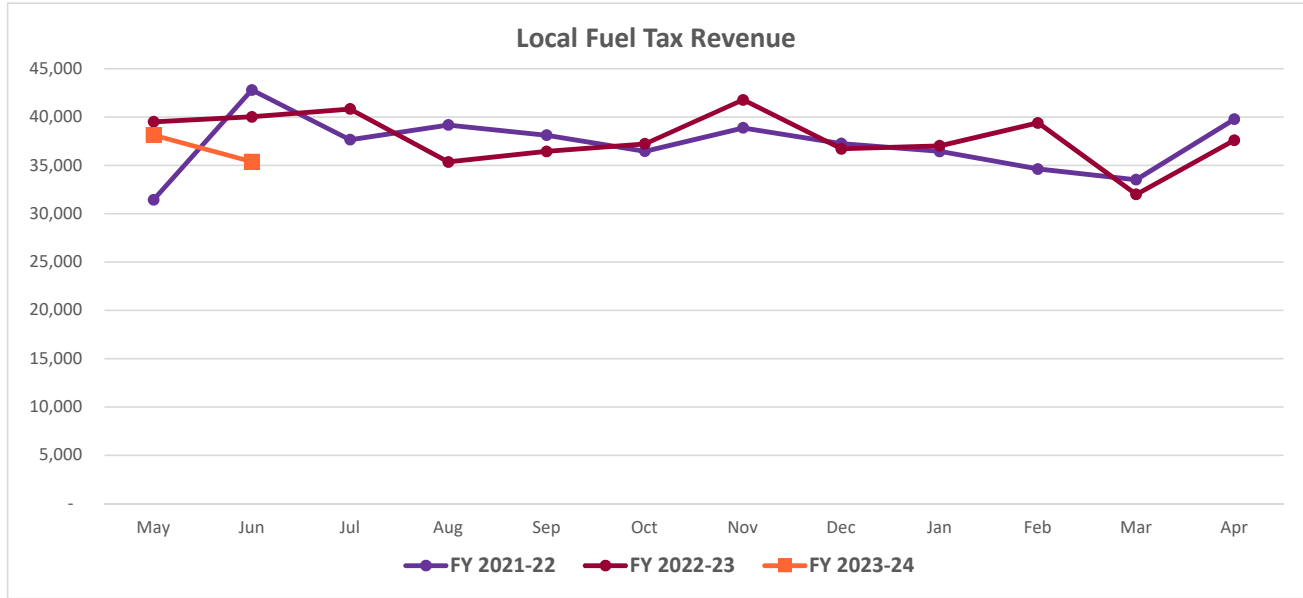
City of St. Charles
Monthly Financial Report
\$0.02 Local Fuel Tax Revenue

FY 2023-24 Budget:

\$ 454,000

Percentage of General Fund Revenues:

0.7%



<u>Liability Period</u>	<u>Actual</u> <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	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%		-100.0%	-	-	0.0%
August	39,176	35,358	-9.7%		-100.0%	-	-	0.0%
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		73,510		75,666	(2,156)	

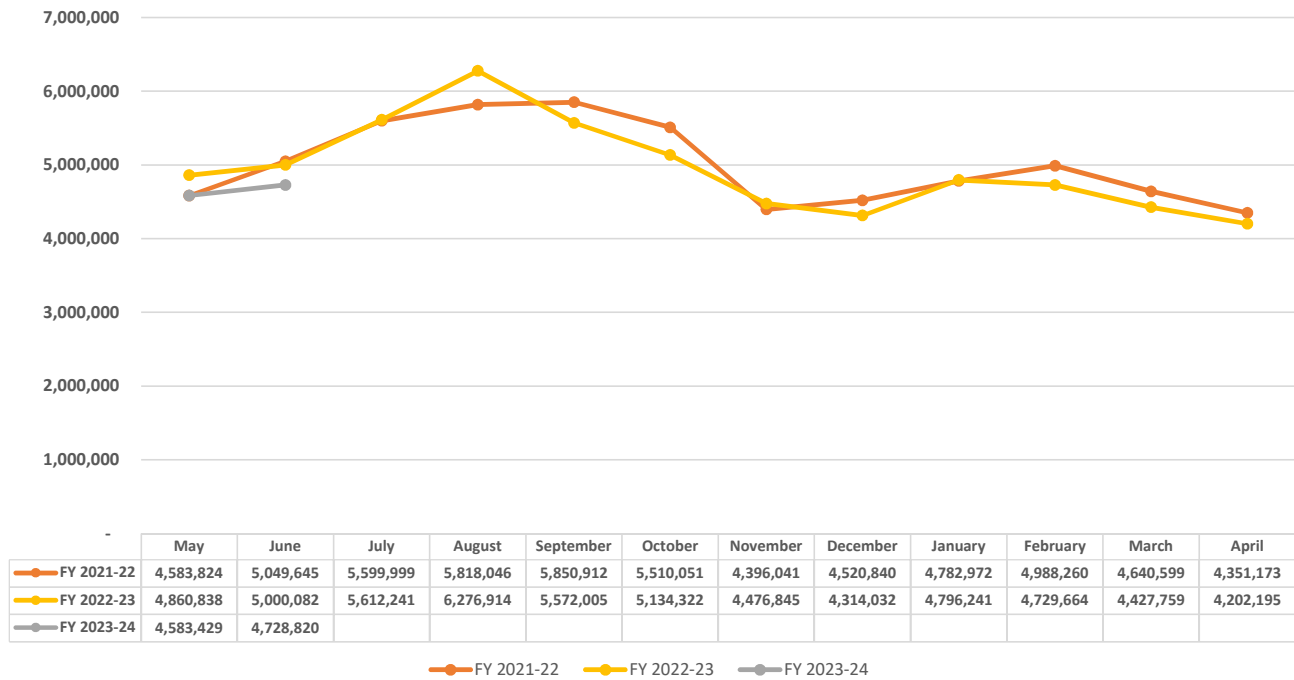
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



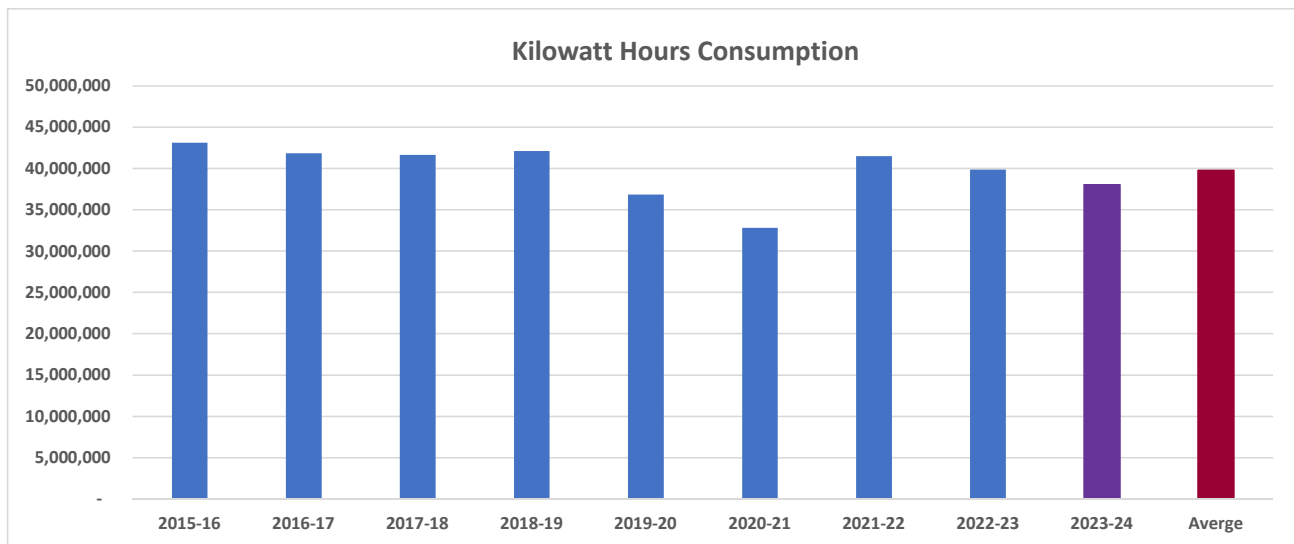
<u>Liability Period</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	21,804	28,833	32.2%	31,574	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%		-100.0%	-	-	0.0%
August	20,207	27,944	100.0%		-100.0%	-	-	0.0%
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%			-	-	
	272,025	349,323		63,055		60,000	3,055	

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

Electric Fund User Chargers

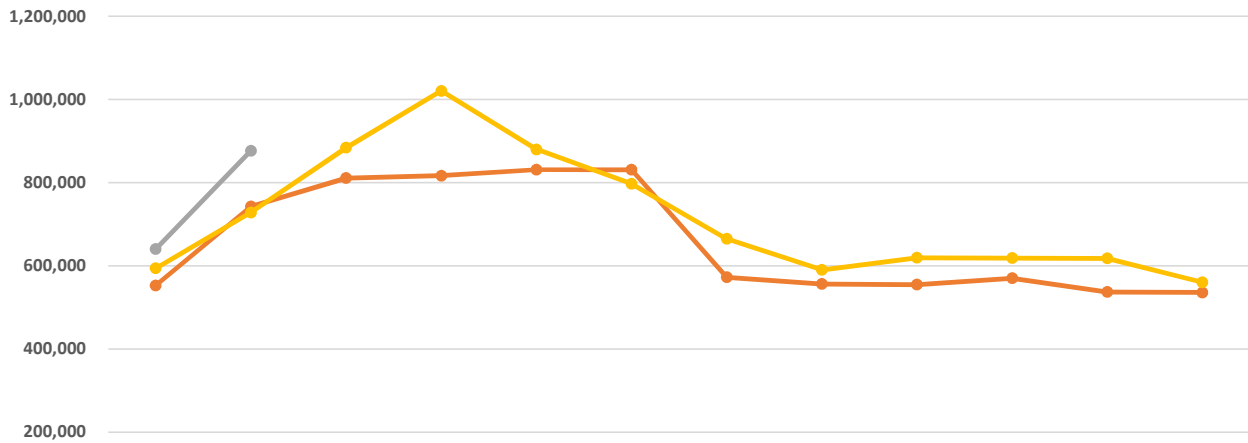


Electric Consumption for Month of: June, 2023



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

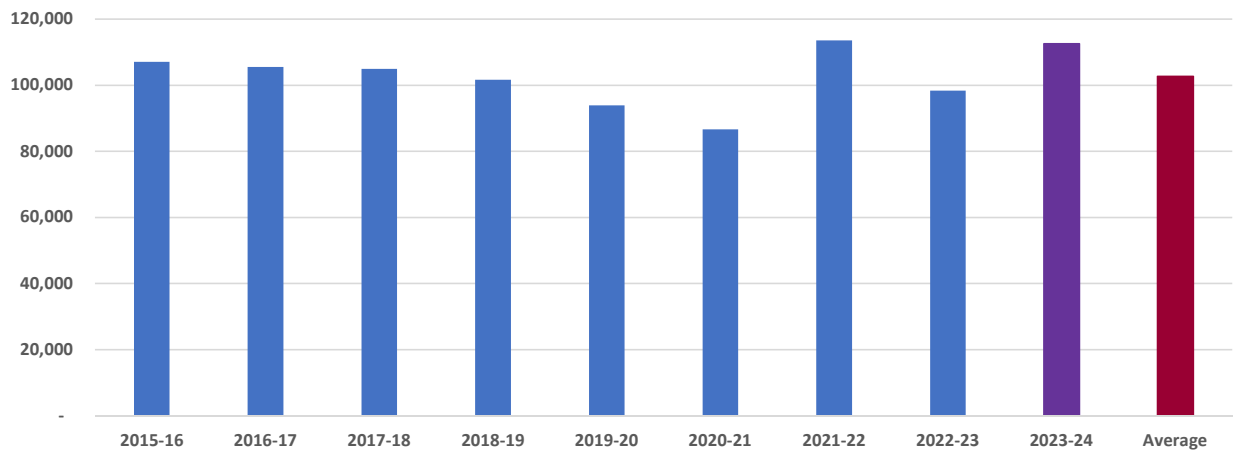
Water Fund User Chargers



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

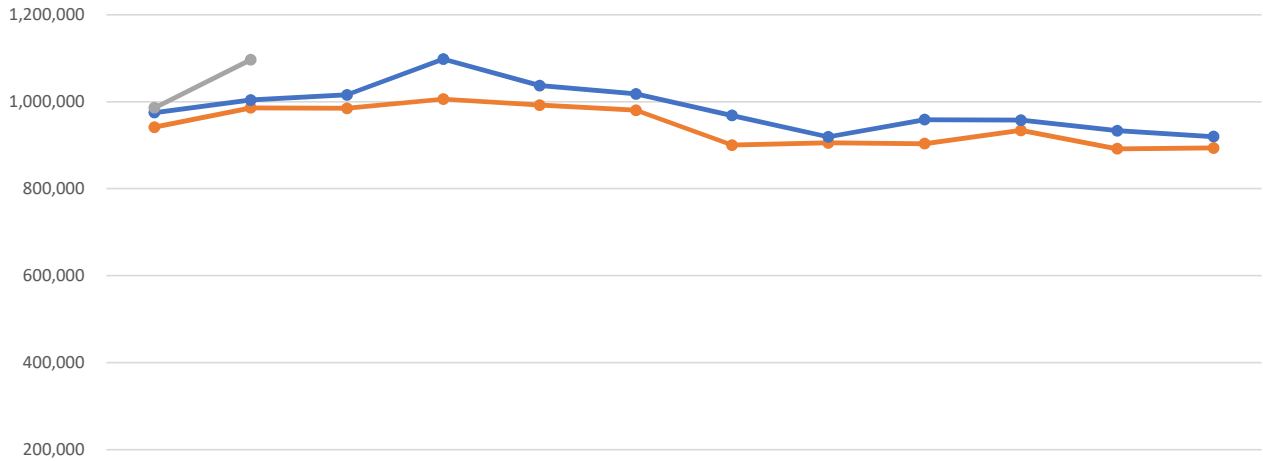
Water Consumption for Month of: June, 2023

Water Gallons (1000s) Consumption



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

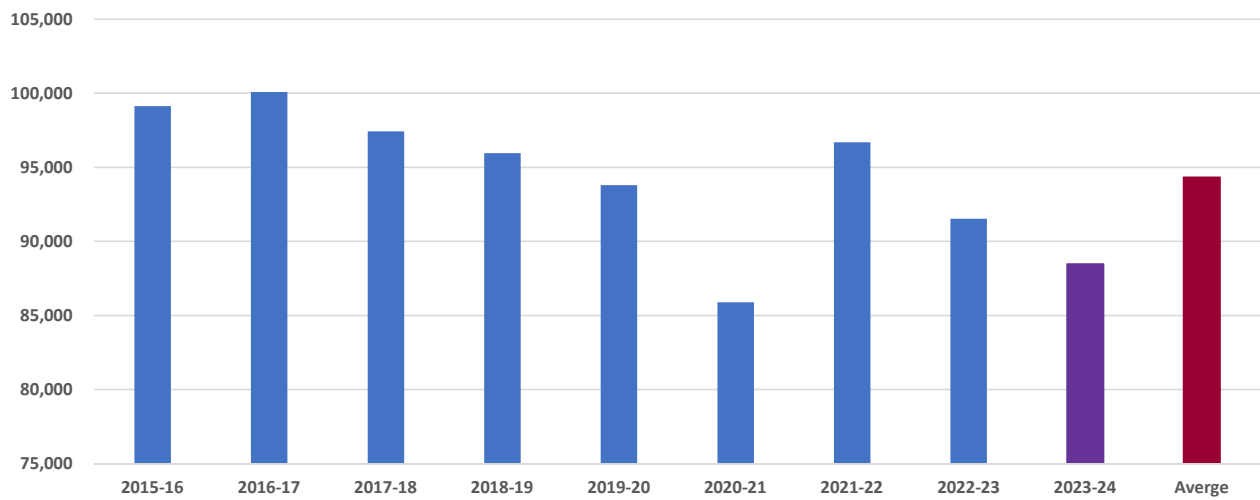
Wastewater Fund User Chargers



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

Wastewater Consumption for Month of: June, 2023

Wastewater Consumption



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

Total Portfolio Size:	127,936,039.45		
Fixed Income Portfolio:	41,553,218.45	32.5% Percent of Total	
Fixed Income Yield:	3.62%	End of Month 6 Month Treasury:	5.47%
Fixed Income Avg Duration:	1.957 Years	Fixed Income Avg Credit Rating:	AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	12,342,209.36	9.6%
Investment Pools LGIP's	74,040,611.64	57.9%
Brokered CD's	10,041,658.60	7.8%
United States Treasuries	12,305,353.75	9.6%
Federal Agencies (FHLB, FFCB)	5,907,575.75	4.6%
State/Municipal Bonds	13,298,630.35	10.4%
	<u>127,936,039.45</u>	-

