



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



Month of: July, 2023

John Harrill, Treasurer

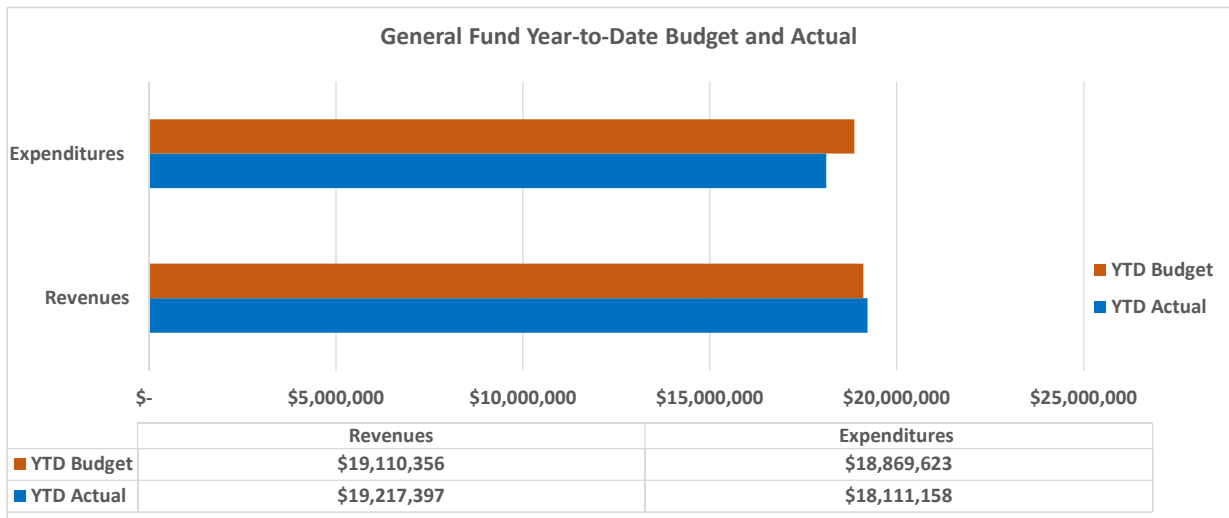
August 21, 2023

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	\$ 337,299	\$ 507,889	100.0%	\$ 7,838,623	\$ 7,774,862	99.2%
Sales & Use Tax	26,908,000	2,071,836	2,179,748	5.2%	5,864,704	6,111,435	104.2%
Other Taxes	10,958,125	1,053,474	956,091	-9.2%	3,032,900	2,949,664	97.3%
Franchise Fees	3,618,000	281,052	281,944	0.3%	781,052	747,209	95.7%
Charges for Services	1,079,545	48,533	90,715	86.9%	145,599	177,131	121.7%
Other Revenues	2,772,575	194,102	202,727	4.4%	847,478	852,070	100.5%
Transfers In	799,132	600,000	605,026	-100.0%	600,000	605,026	0.0%
Total	\$ 60,756,745	\$ 4,586,296	\$ 4,824,140	5.2%	\$ 19,110,356	\$ 19,217,397	100.6%

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	\$ 2,722,777	\$ 2,528,796	-7.1%	\$ 13,043,999	\$ 12,424,608	95.3%
Materials and Supplies	1,759,786	122,663	105,355	-14.1%	325,369	218,423	67.1%
Contractual Services	12,364,991	832,107	848,885	2.0%	2,658,489	2,661,145	100.1%
Other Operating	2,229,405	19,115	9,538	-50.1%	2,057,345	2,138,129	103.9%
Departmental Allocations	(2,775,870)	(231,323)	(231,322)	0.0%	(693,969)	(693,966)	100.0%
Capital	130,550	10,583	12,241	15.7%	31,749	13,691	43.1%
Transfers Out	7,428,860	16,667	13,855	-16.9%	1,446,641	1,349,128	93.3%
Total	\$ 60,716,782	\$ 3,492,589	\$ 3,287,348	-5.9%	\$ 18,869,623	\$ 18,111,158	96.0%

Revenues Over/(Under) Expenditures	\$ 39,963	\$ 1,093,707	\$ 1,536,792		\$ 240,733	\$ 1,106,239	
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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	\$ 5,199,669	1.4%	\$ 15,385,749	\$ 14,782,909	-3.9%
Connection Fees	50,000	4,167	4,340	4.2%	12,501	16,760	34.1%
Reimbursement for Projects	6,200,000	116,667	166,293	42.5%	1,150,001	1,149,534	0.0%
Investment Income	1,157,695	96,474	82,283	-14.7%	289,422	247,131	-14.6%
Other Revenues	563,616	44,051	36,099	-18.1%	148,302	152,046	2.5%
Transfers In	200,000	16,667	13,855	-16.9%	50,001	27,256	-45.5%
Total Revenues	69,714,311	5,406,609	5,502,539		17,035,976	16,375,636	
Expenditures							
Personnel Services	4,376,691	336,669	338,212	0.5%	1,180,905	1,065,946	-9.7%
Commodities	279,700	23,308	21,724	-6.8%	69,924	65,913	-5.7%
Contractual Services	45,871,835	3,822,652	4,256,180	11.3%	11,467,956	11,525,381	0.5%
Other Operating	5,111,510	425,961	501,037	17.6%	1,277,883	1,296,721	1.5%
Capital	11,969,844	497,488	267,733	-46.2%	2,492,464	1,631,295	-34.6%
Debt Service	1,386,045	-	-	0.0%	194,010	192,562	-0.7%
Department Allocations	1,084,830	90,402	90,402	0.0%	271,206	271,206	0.0%
Total Expenditures	70,080,455	5,196,480	5,475,288		16,954,348	16,049,024	
Excess (Deficiency)	\$ (366,144)	\$ 210,129	\$ 27,251		\$ 81,628	\$ 326,612	
Water Fund							
Revenues							
User Charges	\$ 9,702,750	\$ 808,563	\$ 1,035,101	28.0%	\$ 2,425,689	\$ 2,554,333	5.3%
Connection Fees	225,000	18,750	10,516	-43.9%	56,250	30,963	-45.0%
IEPA Loans	7,360,000	-	-	0.0%	-	-	0.0%
Investment Income	78,079	6,507	13,871	113.2%	19,521	44,808	129.5%
Other Revenues	205,345	17,112	13,349	-22.0%	51,336	50,767	-1.1%
Total Revenues	17,571,174	850,932	1,072,837		2,552,796	2,680,871	
Expenditures							
Personnel Services	1,418,642	108,945	140,349	28.8%	384,215	488,239	27.1%
Commodities	862,087	71,844	52,989	-26.2%	215,532	162,536	-24.6%
Contractual Services	2,297,656	191,470	179,065	-6.5%	574,410	521,633	-9.2%
Other Operating	63,310	5,276	5,767	9.3%	15,828	15,277	-3.5%
Capital	13,152,258	421,023	279,556	-33.6%	2,613,069	930,016	-64.4%
Debt Service	2,275,728	96,185	96,185	0.0%	288,417	274,391	-4.9%
Department Allocations	739,930	61,661	61,661	0.0%	184,983	184,983	0.0%
Total Expenditures	20,809,611	956,404	815,572		4,276,454	2,577,075	
Excess (Deficiency)	\$ (3,238,437)	\$ (105,472)	\$ 257,265		\$ (1,723,658)	\$ 103,796	
Wastewater Fund							
Revenues							
User Charges	\$ 12,837,200	\$ 1,069,767	\$ 1,093,643	2.2%	\$ 3,209,301	\$ 3,154,142	-1.7%
Connection Fees	285,000	23,750	18,125	-23.7%	71,250	63,978	-10.2%
ARPA Funding	882,554	367,732	446,609	21.4%	441,278	446,609	1.2%
IEPA Loans	11,179,000	-	-	0.0%	-	-	0.0%
Investment Income	246,103	20,509	45,075	119.8%	61,527	134,561	118.7%
Other Revenues	156,444	8,037	5,051	-37.2%	24,111	21,276	-11.8%
Total Revenues	25,586,301	1,489,795	1,608,503		3,807,467	3,820,566	
Expenditures							
Personnel Services	2,231,106	171,175	133,262	-22.1%	605,728	457,646	-24.4%
Commodities	662,159	55,179	69,884	26.6%	165,537	112,091	-32.3%
Contractual Services	2,921,967	243,497	129,268	-46.9%	730,491	534,710	-26.8%
Other Operating	67,105	5,592	43,856	684.3%	16,776	46,801	179.0%
Capital	18,917,594	645,967	1,242,200	92.3%	3,798,901	1,397,483	-63.2%
Debt Service	4,481,864	-	-	0.0%	1,340,517	1,496,872	11.7%
Department Allocations	951,110	79,259	79,259	0.0%	237,777	237,777	0.0%
Total Expenditures	30,232,905	1,200,669	1,697,729		6,895,727	4,283,380	
Excess (Deficiency)	\$ (4,646,604)	\$ 289,126	\$ (89,226)		\$ (3,088,260)	\$ (462,814)	

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	\$ 44,232	0.2%	\$ 132,438	\$ 132,733	0.2%
Other Revenues	21,115	1,760	2,284	29.8%	5,280	3,316	-37.2%
Transfers In	105,000	-	-	0.0%	-	-	0.0%
Total Revenues	655,865	45,906	46,516		137,718	136,049	
Expenditures							
Commodities	4,200	350	1,775	407.1%	1,050	3,923	273.6%
Contractual Services	570,800	26,716	23,268	-12.9%	59,082	46,362	-21.5%
Total Expenditures	575,000	27,066	25,043		60,132	50,285	
Excess (Deficiency)	\$ 80,865	\$ 18,840	\$ 21,473		\$ 77,586	\$ 85,764	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,350,700	\$ 70	\$ 231	230.0%	\$ 650,210	\$ 675,851	3.9%
Expenditures	799,702	600,000	605,026	0.8%	600,000	605,026	0.0%
Excess (Deficiency)	\$ 550,998	\$ (599,930)	\$ (604,795)		\$ 50,210	\$ 70,825	
TIF 4 - Fist St. Development Fund							
Revenues	\$ 424,700	\$ 150	\$ 55,423	36848.7%	\$ 211,900	\$ 281,768	33.0%
Expenditures	424,700	-	-	0.0%	281,604	127,050	-54.9%
Excess (Deficiency)	\$ -	\$ 150	\$ 55,423		\$ (69,704)	\$ 154,718	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 223,315	\$ 50	\$ 47	-6.0%	\$ 94,190	\$ 115,065	22.2%
Expenditures	223,315	-	-	0.0%	2,325	2,325	0.0%
Excess (Deficiency)	\$ -	\$ 50	\$ 47		\$ 91,865	\$ 112,740	
TIF 7 - Downtown Fund							
Revenues	\$ 1,226,000	\$ 700	\$ 40,291	5655.9%	\$ 601,900	\$ 810,434	34.6%
Expenditures	593,507	-	-	0.0%	154,554	154,554	0.0%
Excess (Deficiency)	\$ 632,493	\$ 700	\$ 40,291		\$ 447,346	\$ 655,880	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,502,512	\$ 125,545	\$ 134,716	7.3%	\$ 376,635	\$ 428,531	13.8%
Expenditures	2,525,000	400,000	198,811	-50.3%	500,000	286,561	-42.7%
Excess (Deficiency)	\$ (1,022,488)	\$ (274,455)	\$ (64,095)		\$ (123,365)	\$ 141,970	

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	28,511	-5.0%	90,000	91,566	1.7%
Transfers In	1,200,000	-	-	0.0%	-	-	0.0%
Other	230,905	13,000	34,834	168.0%	50,900	99,323	95.1%
Total Revenues	\$ 5,457,905	\$ 43,000	\$ 63,345		\$ 140,900	\$ 190,889	
Expenditures							
	7,133,691	550,000	56,527	-89.7%	885,000	264,413	-70.1%
Total Expenditures	\$ 7,133,691	\$ 550,000	\$ 56,527		\$ 885,000	\$ 264,413	
Excess (Deficiency)	\$ (1,675,786)	\$ (507,000)	\$ (56,527)		\$ (885,000)	\$ (264,413)	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ 2,226	100.0%	\$ -	\$ 6,782	100.0%
Expenditures	5,470	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ (5,470)	\$ -	\$ 2,226		\$ -	\$ 6,782	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ 587,321	\$ -	\$ 14,522	100.0%	\$ 587,321	\$ 721,425	22.8%
Expenditures	4,483,601	648,360	358,769	-44.7%	896,721	559,498	0.0%
Excess (Deficiency)	\$ (3,896,280)	\$ (648,360)	\$ (344,247)		\$ (309,400)	\$ 161,927	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 441,401	\$ 1,250	\$ 3,274	161.9%	\$ 430,151	\$ 434,880	1.1%
Expenditures	163,225	3,500	10,818	209.1%	41,625	58,846	41.4%
Excess (Deficiency)	\$ 278,176	\$ (2,250)	\$ (7,544)		\$ 388,526	\$ 376,034	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,320,000	\$ 110,000	\$ 120,000	9.1%	\$ 330,000	\$ 360,000	9.1%
Other Revenues	20,000	1,666	8,498	410.1%	4,998	22,731	354.8%
Transfers In	7,448,143	-	-	0.0%	1,202,815	1,202,813	0.0%
Total Revenues	8,788,143	111,666	128,498		1,537,813	1,585,544	
Expenditures							
Debt Service	8,405,544	36,200	36,200	0.0%	1,239,015	1,239,013	0.0%
Contractual Services	4,300	-	-	0.0%	-	-	0.0%
Total Expenditures	8,409,844	36,200	36,200		1,239,015	1,239,013	
Excess (Deficiency)	\$ 378,299	\$ 75,466	\$ 92,298		\$ 298,798	\$ 346,531	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,886,555	\$ 323,865	\$ 374,329	15.6%	\$ 971,600	\$ 915,503	-5.8%
Expenditures	3,526,860	288,202	337,501	17.1%	878,451	842,570	-4.1%
Excess (Deficiency)	\$ 359,695	\$ 35,663	\$ 36,828		\$ 93,149	\$ 72,933	

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	\$ 126,118	7.6%	\$ 2,351,792	\$ 2,378,490	1.1%
Expenditures	2,468,891	97,408	152,065	56.1%	513,223	670,516	30.6%
Excess (Deficiency)	\$ 938,269	\$ 19,856	\$ (25,947)		\$ 1,838,569	\$ 1,707,974	
Workers Compensation & Liability							
Revenues	\$ 913,685	\$ 13,640	\$ 9,433	-30.8%	\$ 790,920	\$ 785,736	-0.7%
Expenditures	949,025	42,715	96,277	125.4%	378,485	381,016	0.7%
Excess (Deficiency)	\$ (35,340)	\$ (29,075)	\$ (86,844)		\$ 412,435	\$ 404,720	
Communications							
Revenues	\$ 371,393	\$ 116,650	\$ 2,793	-97.6%	\$ 121,664	\$ 301,458	147.8%
Expenditures	381,364	25,284	43,603	72.5%	145,385	101,813	-30.0%
Excess (Deficiency)	\$ (9,971)	\$ 91,366	\$ (40,810)		\$ (23,721)	\$ 199,645	

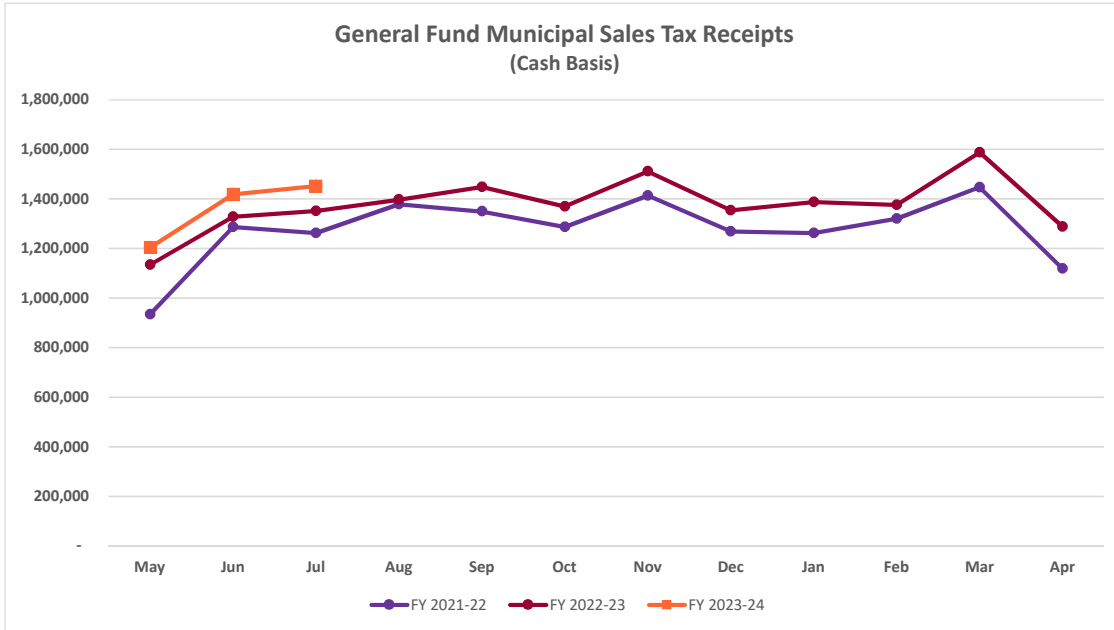
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2023-24 Budget:

\$ 17,380,000

Percentage of General Fund Revenues:

28.6%



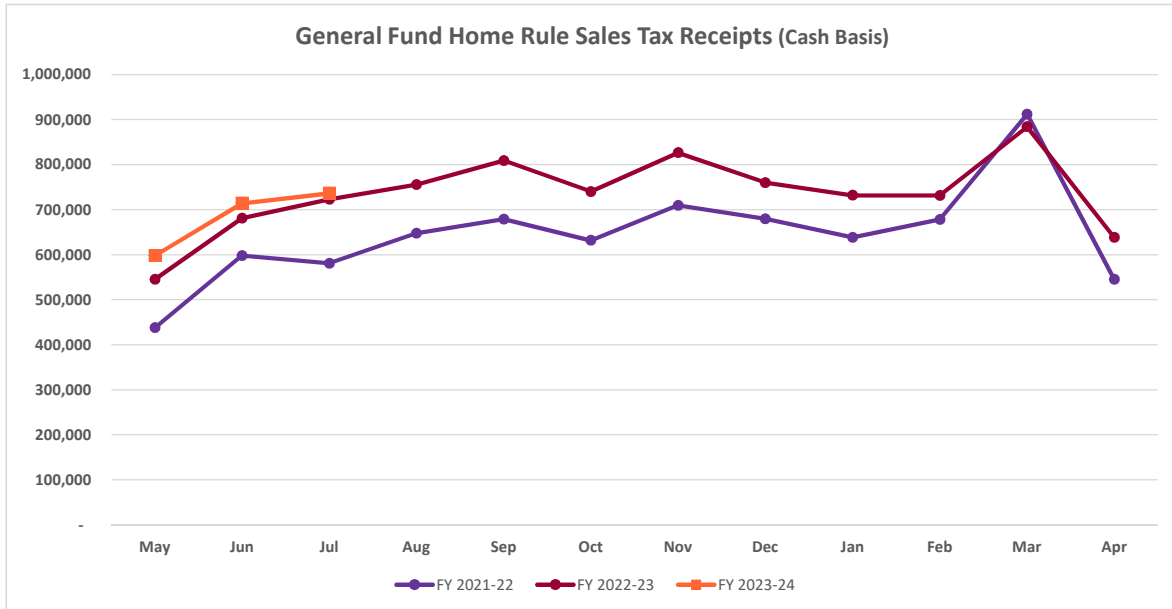
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	934,336	1,133,874	21.4%	1,203,717	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%	-	-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%	-	-	-	-	0.0%
	Total	15,326,854	16,529,812		4,073,858		3,873,438		

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%	-	-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		2,048,697		1,972,502		

Notes:

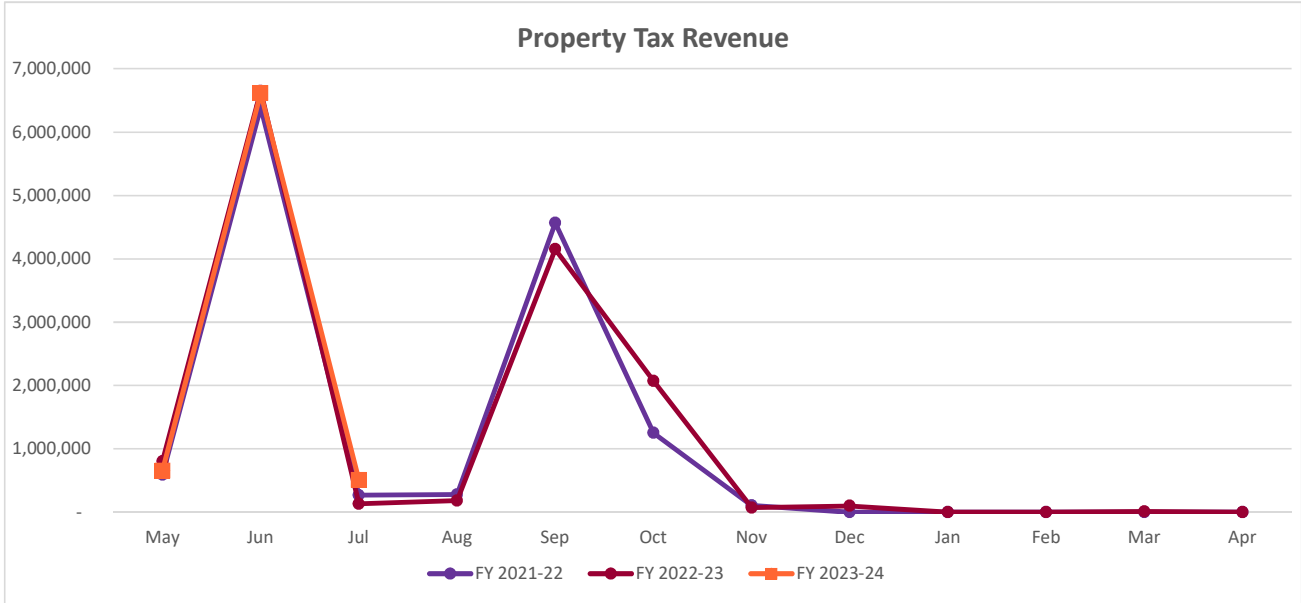
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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%	-	-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%	-	-	-	-	0.0%
	13,448,116	14,173,136		7,774,862		7,838,623	(63,761)	

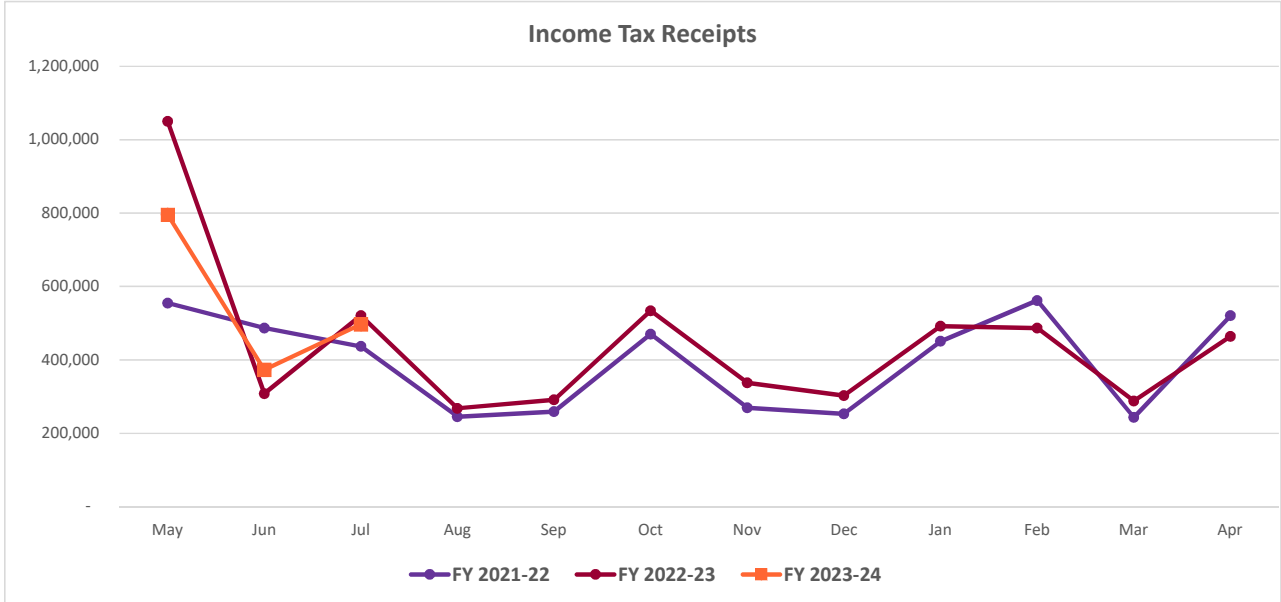
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2023-24 Budget:

\$ 5,600,000

Percentage of General Fund Revenues:

9.2%

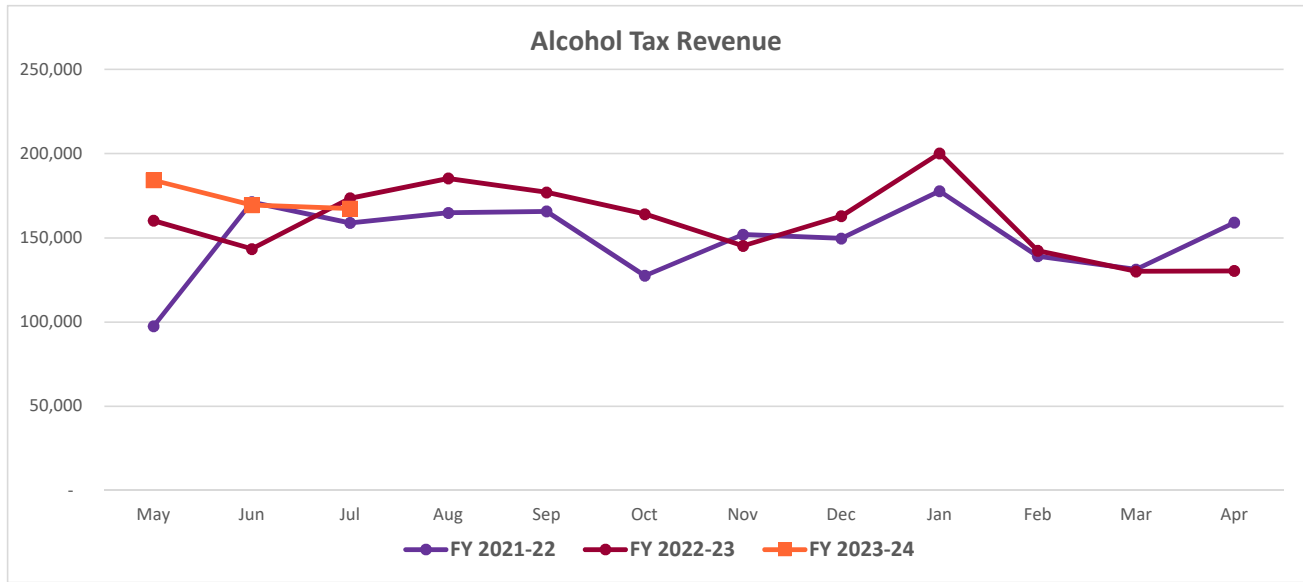


<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	554,856	1,050,063	89.2%	795,772	-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%	-	-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		1,666,055		1,668,855	(2,800)	

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%	-	-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		521,072		534,382	(13,310)		

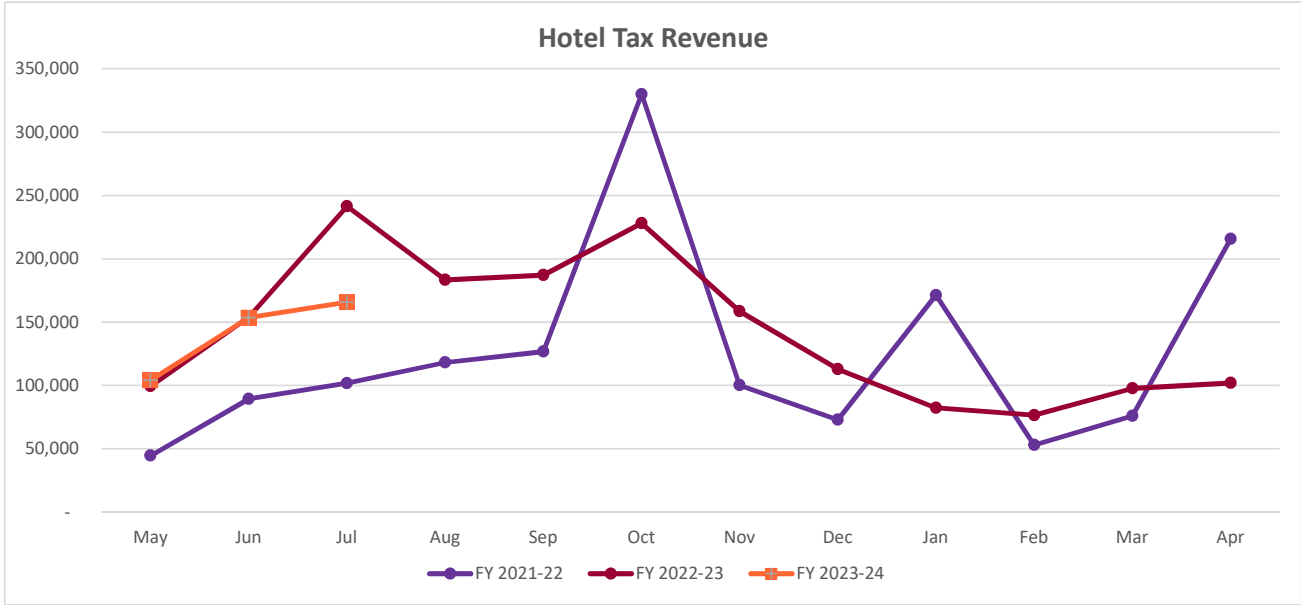
City of St. Charles

Monthly Financial Report / General Fund Revenue

6% Local Hotel Tax

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

Percentage of General Fund Revenues: 3.3%

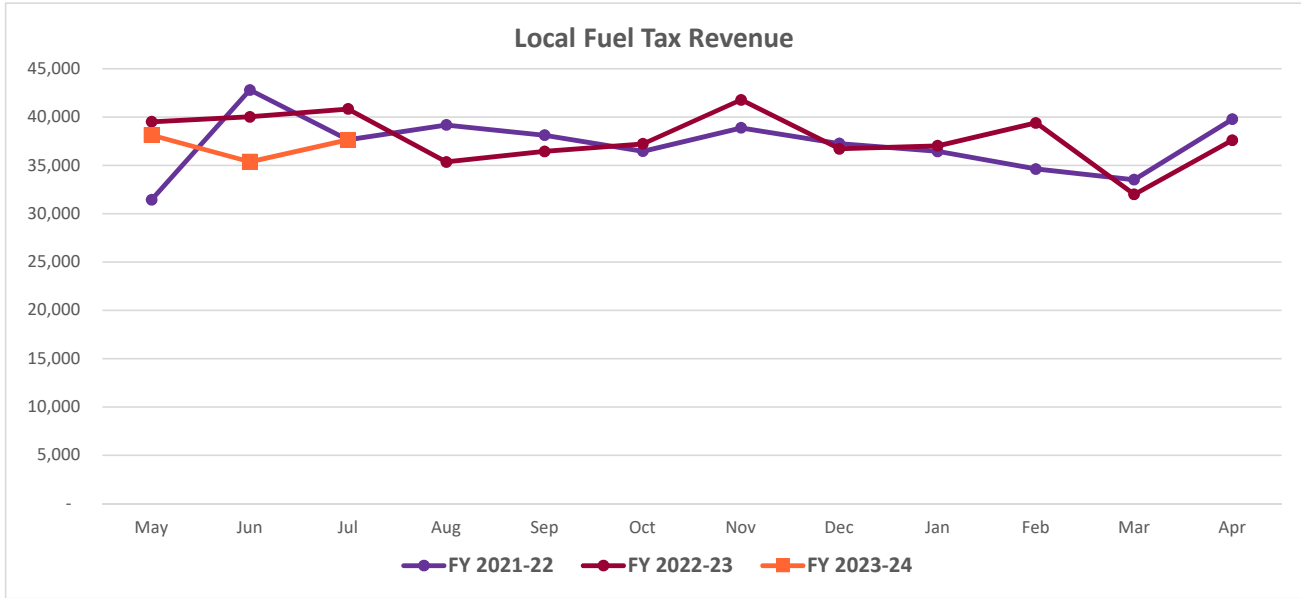


<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	44,623	99,596	123.2%	104,085	4.5%	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%	-	-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		423,356		494,265	(70,909)	

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

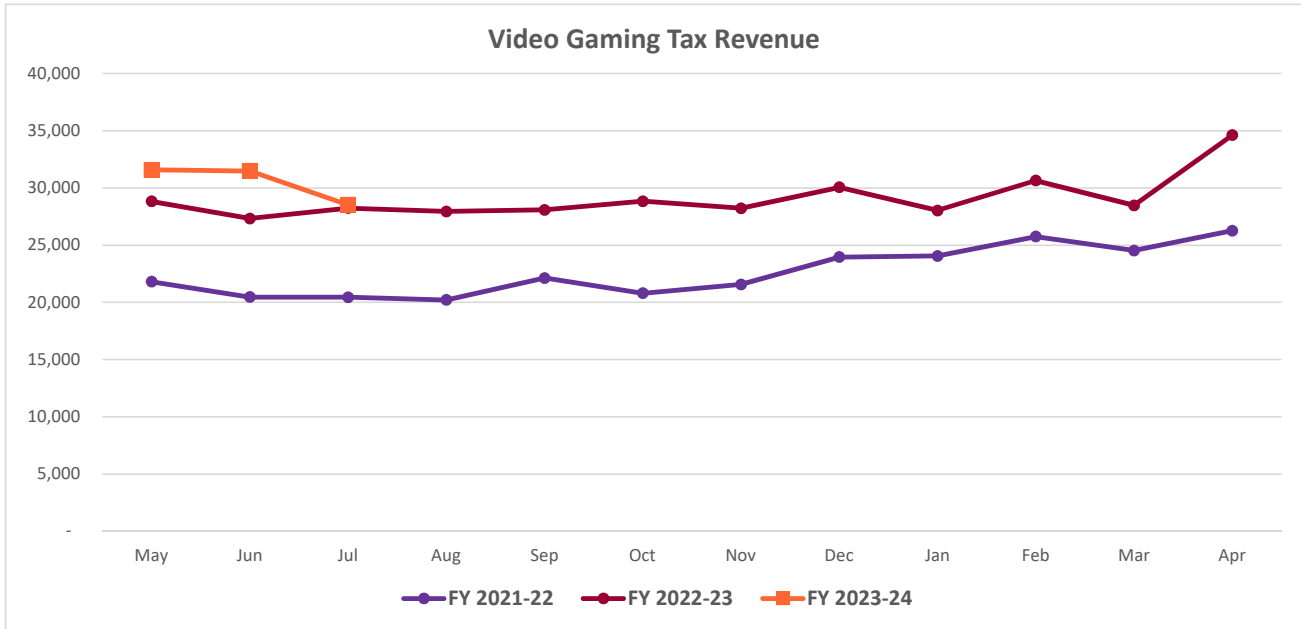
FY 2023-24 Budget: \$ 454,000

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%	-	-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		111,154		113,499	(2,345)	

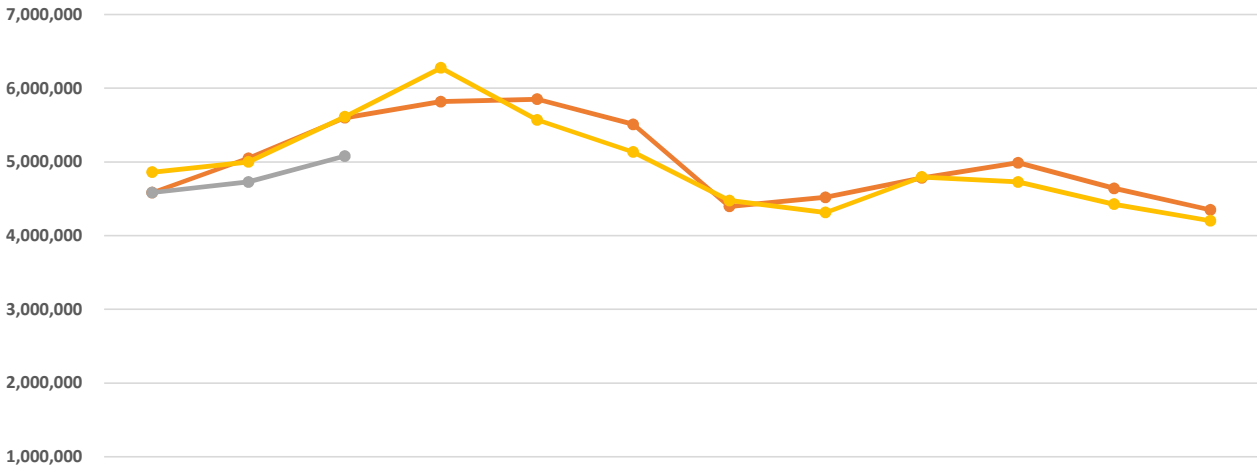
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



<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%	-	-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%	-	-	-	-	0.0%
	272,025	349,323		91,566		90,000	1,566	

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

Electric Fund User Chargers

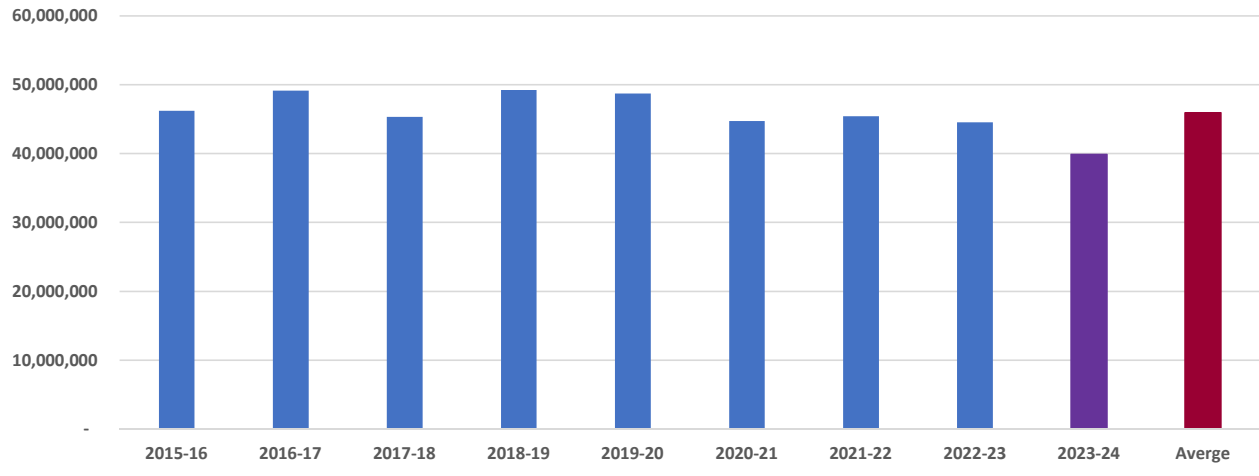


	May	June	July	August	September	October	November	December	January	February	March	April
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,005	5,134,322	4,476,845	4,314,032	4,796,241	4,729,664	4,427,759	4,202,195
FY 2023-24	4,583,429	4,728,820	5,079,857									

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

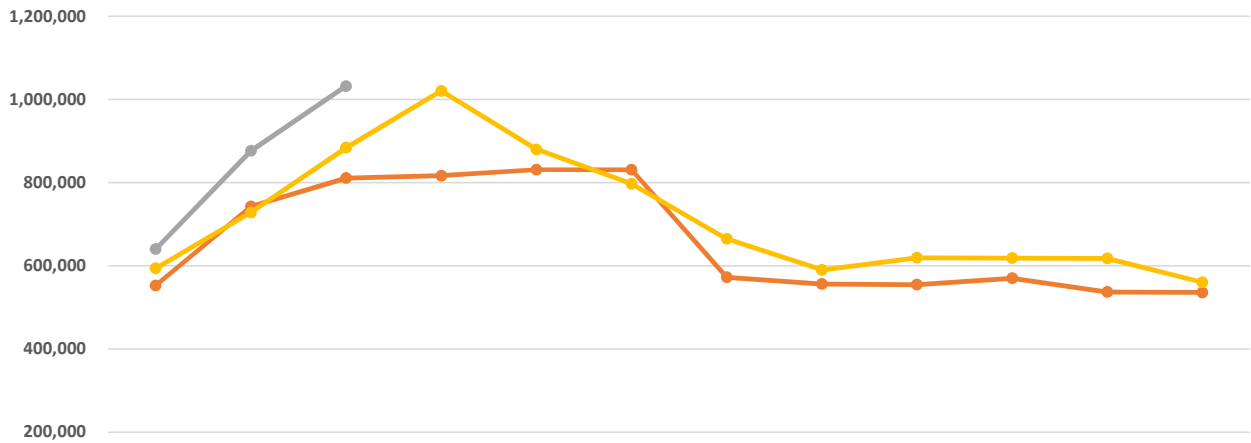
Electric Consumption for Month of: July, 2023

Kilowatt Hours Consumption



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

Water Fund User Chargers

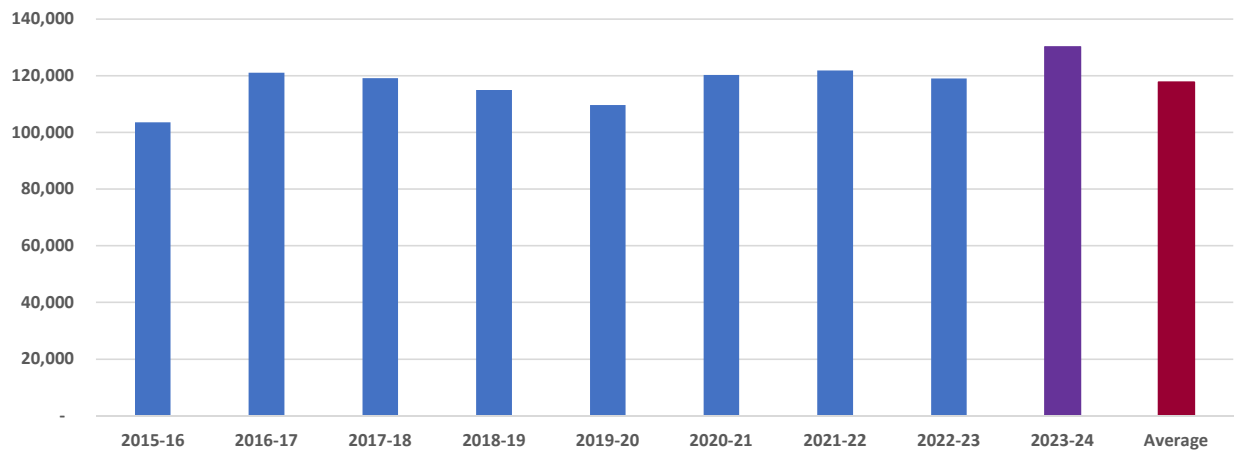


	May	June	July	August	September	October	November	December	January	February	March	April
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,062	728,268	883,972	1,020,700	879,874	796,916	664,876	590,152	619,501	618,401	617,643	560,120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

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

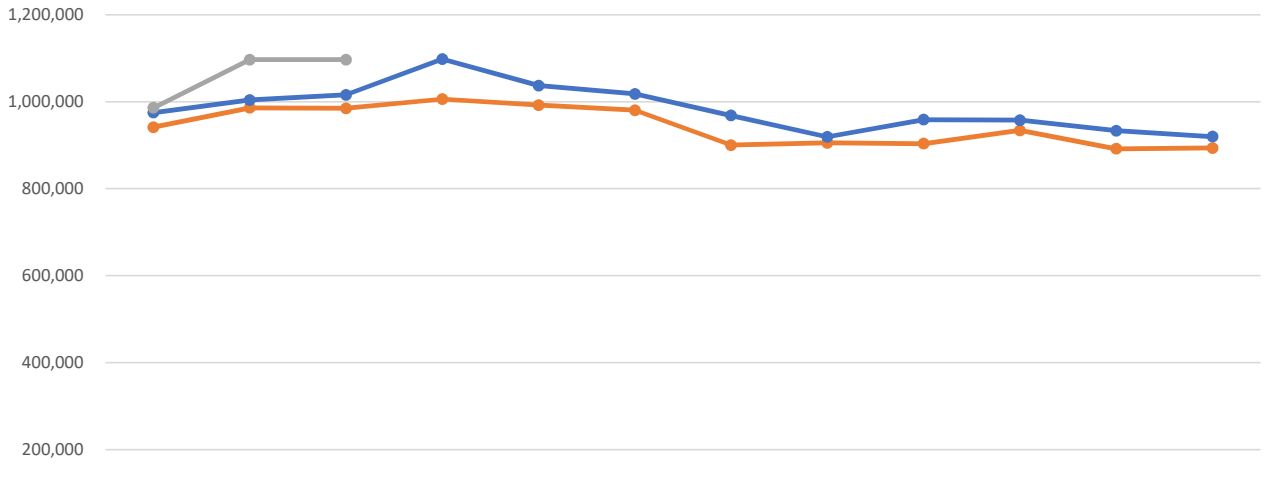
Water Consumption for Month of: July, 2023

Water Gallons (1000s) Consumption



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

Wastewater Fund User Chargers

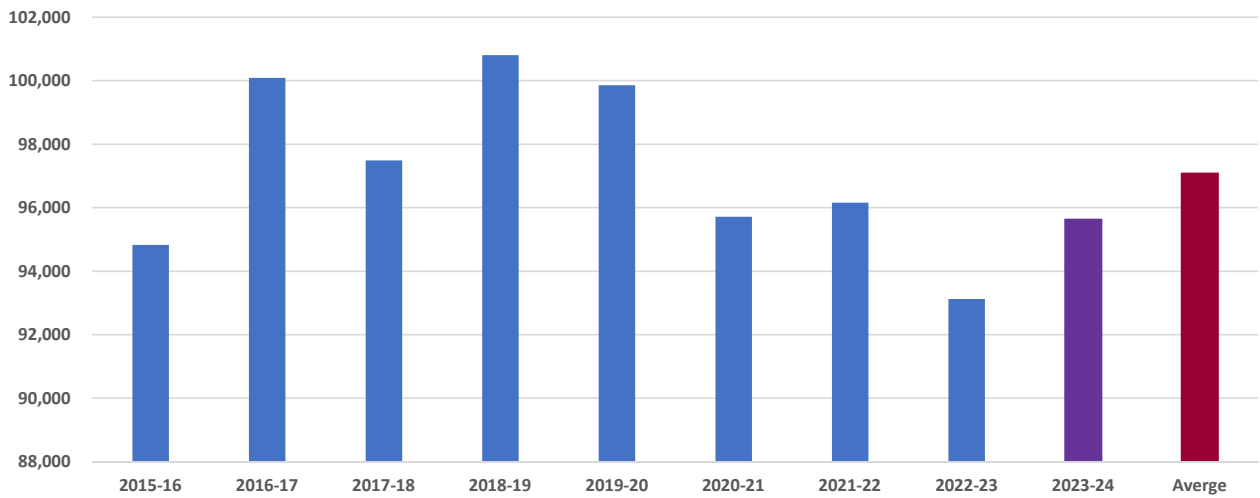


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2021-22	941,489	986,038	984,764	1,006,093	992,110	980,311	900,331	905,460	903,627	933,928	891,730	893,773
FY 2022-23	974,945	1,004,138	1,016,006	1,098,171	1,037,047	1,017,797	968,386	919,217	958,890	957,613	933,293	919,665
FY 2023-24	986,125	1,096,565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

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

Wastewater Consumption for Month of: July, 2023

Wastewater Consumption



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

Total Portfolio Size:	128,906,551.83		
Fixed Income Portfolio:	41,628,537.35	32.3% Percent of Total	
Fixed Income Yield:	3.69%	End of Month 6 Month Treasury:	5.53%
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	14,892,169.72	11.6%
Investment Pools LGIP's	72,385,844.76	56.2%
Brokered CD's	10,082,805.80	7.8%
United States Treasuries	11,925,981.00	9.3%
Federal Agencies (FHLB, FFCB)	6,289,924.00	4.9%
State/Municipal Bonds	13,329,826.55	10.3%
	<u>128,906,551.83</u>	-

