

*****Please note the April Preliminary Report does not include all year-end adjustments, and is provided primarily for trend reporting.*****



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



Month of: April, 2023

John Harrill

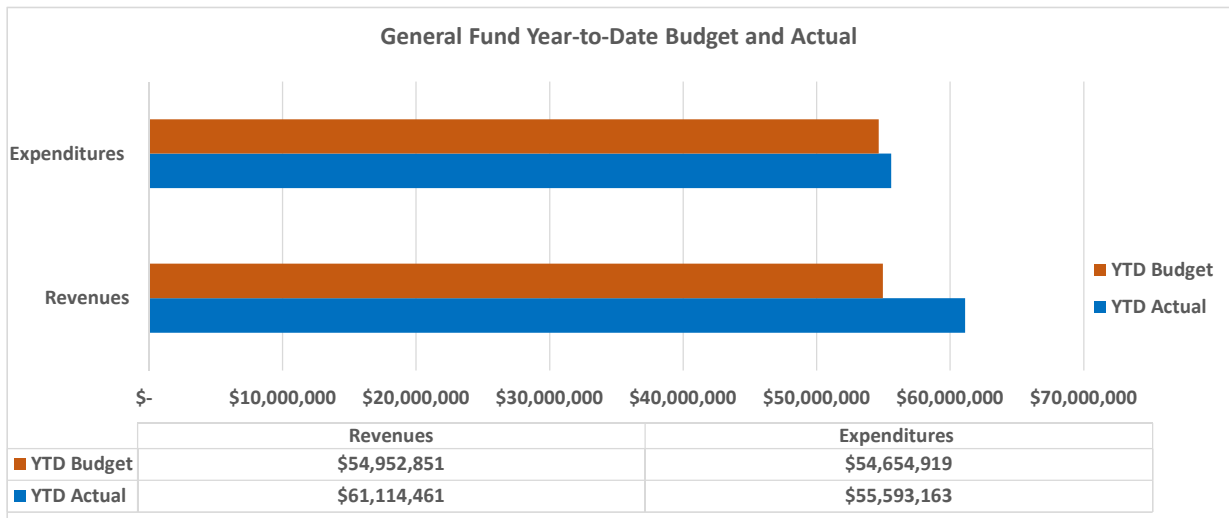
June 19, 2023

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	\$ 14,141,424	\$ -	\$ -	100.0%	\$ 14,141,424	\$ 14,173,136	100.2%
Sales & Use Tax	24,738,000	2,038,650	1,978,301	-3.0%	24,738,000	26,222,084	106.0%
Other Taxes	8,724,000	838,235	808,363	-3.6%	8,724,000	10,258,692	117.6%
Franchise Fees	3,553,800	359,549	346,105	-3.7%	3,553,800	3,580,355	100.7%
Charges for Services	1,026,352	112,906	133,722	18.4%	1,026,352	1,041,159	101.4%
Other Revenues	1,380,725	109,816	345,456	214.6%	1,380,725	2,546,441	184.4%
Transfers In	1,388,550	-	2,129,044	-100.0%	1,388,550	3,292,594	237.1%
Total	\$ 54,952,851	\$ 3,459,156	\$ 5,740,991	66.0%	\$ 54,952,851	\$ 61,114,461	111.2%

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	\$ 2,378,887	\$ 2,121,037	-10.8%	\$ 36,786,804	\$ 35,727,591	97.1%
Materials and Supplies	1,573,985	142,908	236,960	65.8%	1,573,985	1,606,119	102.0%
Contractual Services	11,306,186	1,724,532	759,325	-56.0%	11,306,186	9,521,580	84.2%
Other Operating	1,927,189	19,031	12,638	-33.6%	1,927,189	1,921,788	99.7%
Departmental Allocations	(5,877,193)	(489,756)	(489,756)	0.0%	(5,877,193)	(5,877,193)	100.0%
Capital	312,730	27,192	16,903	-37.8%	312,730	178,049	56.9%
Transfers Out	8,625,218	16,663	48,252	189.6%	8,625,218	12,515,229	145.1%
Total	\$ 54,654,919	\$ 3,819,457	\$ 2,705,359	-29.2%	\$ 54,654,919	\$ 55,593,163	101.7%

Revenues Over/(Under)							
Expenditures	\$ 297,932	\$ (360,301)	\$ 3,035,632		\$ 297,932	\$ 5,521,298	



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	\$ 4,441,150	\$ 4,851,631	9.2%	\$ 60,615,369	\$ 60,837,650	0.4%
Connection Fees	50,000	904	860	-4.9%	50,000	60,225	20.5%
Reimbursement for Projects	7,361,250	1,358,817	12,533	-99.1%	7,361,250	1,681,296	-77.2%
Investment Income	288,000	24,865	9,546	-61.6%	288,000	686,468	138.4%
Other Revenues	722,898	17,397	74,396	327.6%	722,898	872,097	20.6%
Transfers In	350,351	16,667	187,739	1026.4%	350,351	575,598	64.3%
Total Revenues	\$ 69,387,868	5,859,800	5,136,705		69,387,868	64,713,334	
Expenditures							
Personnel Services	\$ 4,212,967	324,877	432,467	33.1%	4,212,967	\$ 3,708,615	-12.0%
Commodities	252,300	23,413	58,774	151.0%	252,300	247,610	-1.9%
Contractual Services	44,926,911	3,808,330	2,892,138	-24.1%	44,926,911	40,762,279	-9.3%
Other Operating	5,523,499	399,708	217,005	-45.7%	5,523,499	5,279,018	-4.4%
Capital	11,363,906	1,860,000	274,816	-85.2%	11,363,906	2,509,162	-77.9%
Debt Service	1,524,518	-	-	-100.0%	1,524,518	1,392,236	-8.7%
Department Allocations	2,110,929	175,908	175,908	0.0%	2,110,929	2,110,929	0.0%
Total Expenditures	\$ 69,915,030	6,592,236	4,051,108		69,915,030	56,009,849	
Excess (Deficiency)	\$ (527,162)	\$ (732,436)	\$ 1,085,597		\$ (527,162)	\$ 8,703,485	
Water Fund							
Revenues							
User Charges	\$ 8,925,392	\$ 668,646	\$ 639,732	-4.3%	\$ 8,925,392	\$ 8,645,823	-3.1%
Connection Fees	150,000	12,555	250,990	1899.1%	150,000	566,975	278.0%
IEPA Loans	5,032,300	1,512,920	(7,132)	-100.5%	5,032,300	1,122,451	-77.7%
Other Revenues	317,626	11,478	80,907	604.9%	317,626	519,573	63.6%
Transfers In	58,831	-	62,404	100.0%	58,831	121,235	106.1%
Total Revenues	\$ 14,484,149	2,205,599	1,026,901		14,484,149	10,976,057	
Expenditures							
Personnel Services	\$ 1,640,482	126,282	218,453	73.0%	1,640,482	1,792,699	9.3%
Commodities	777,973	102,122	96,112	-5.9%	777,973	740,863	-4.8%
Contractual Services	2,171,941	368,548	558,714	51.6%	2,171,941	2,125,516	-2.1%
Other Operating	194,118	9,856	196,766	1896.4%	194,118	378,041	94.7%
Capital	9,673,991	2,908,741	1,204,806	-58.6%	9,673,991	3,915,525	-59.5%
Debt Service	1,883,588	-	-	-100.0%	1,883,588	1,855,989	-1.5%
Department Allocations	1,587,327	132,277	132,269	0.0%	1,587,327	1,587,327	0.0%
Total Expenditures	\$ 17,929,420	3,647,826	2,407,120		17,929,420	12,395,960	
Excess (Deficiency)	\$ (3,445,271)	\$ (1,442,227)	\$ (1,380,219)		\$ (3,445,271)	\$ (1,419,903)	
Wastewater Fund							
Revenues							
User Charges	\$ 12,122,154	\$ 1,025,866	\$ 981,465	-4.3%	\$ 12,122,154	\$ 11,778,604	-2.8%
Connection Fees	200,000	16,740	286,780	1613.1%	200,000	717,360	258.7%
ARPA Funding	4,470,798	-	-	0.0%	4,470,798	3,595,666	-19.6%
IEPA Loans	15,316,705	3,757,756	4,652	-99.9%	15,316,705	9,567,910	-37.5%
Other Revenues	321,504	13,567	41,123	203.1%	321,504	673,335	109.4%
Transfers In	201,289	-	97,079	100.0%	201,289	188,594	-6.3%
Total Revenues	\$ 32,632,450	4,813,929	1,411,099		32,632,450	26,521,469	
Expenditures							
Personnel Services	\$ 2,211,463	171,400	159,159	-7.1%	2,211,463	\$ 1,888,265	-14.6%
Commodities	586,434	122,266	72,700	-40.5%	586,434	599,435	2.2%
Contractual Services	2,820,831	315,364	691,658	119.3%	2,820,831	2,452,760	-13.0%
Other Operating	245,452	3,627	669,493	18358.6%	245,452	970,008	295.2%
Capital	25,550,820	5,550,820	3,316,978	-40.2%	25,550,820	16,930,864	-33.7%
Debt Service	3,947,277	441,172	-	-100.0%	3,947,277	3,270,863	-17.1%
Department Allocations	1,637,541	138,647	136,459	-1.6%	1,637,541	1,637,541	0.0%

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	6,743,296	5,046,447		36,999,818	27,749,736	
Excess (Deficiency)	\$ (4,367,368)	\$ (1,929,367)	\$ (3,635,348)		\$ (4,367,368)	\$ (1,228,267)	

Refuse Fund

Revenues							
User Charges	\$ 527,500	\$ 44,047	\$ 46,983	6.7%	\$ 527,500	\$ 532,256	0.9%
Other Revenues	17,550	392	2,563	553.8%	17,550	22,875	30.3%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	\$ 650,050	44,439	49,546		650,050	\$ 660,131	
Expenditures							
Commodities	\$ 4,000	-	-	0.0%	4,000	\$ 4,138	3.5%
Contractual Services	667,600	99,936	57,617	-42.3%	667,600	560,183	-16.1%
Allocated Costs	118,117	10,273	9,844	-4.2%	118,117	118,117	0.0%
Total Expenditures	\$ 789,717	110,209	67,461		789,717	\$ 682,438	
Excess (Deficiency)	\$ (139,667)	\$ (65,770)	\$ (17,915)		\$ (139,667)	\$ (22,307)	

TAX INCREMENT FINANCING DISTRICT FUNDS

TIF 2 - Foundry Business Park Fund

Revenues	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,822	100.0%
Expenditures	894,135	-	-	0.0%	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	\$ 50	\$ 3	-94.0%	\$ 591,500	\$ 933,621	57.8%
Expenditures	219,863	-	-	0.0%	219,863	219,864	0.0%
Excess (Deficiency)	\$ 371,637	\$ 50	\$ 3		\$ 371,637	\$ 713,757	

TIF 4 - Fist St. Development Fund

Revenues	\$ 477,325	\$ 200	\$ 108	-46.0%	\$ 477,325	\$ 462,375	-3.1%
Expenditures	477,325	-	-	0.0%	477,325	475,981	-0.3%
Excess (Deficiency)	\$ -	\$ 200	\$ 108		\$ -	\$ (13,606)	

TIF 5 - St. Charles Manufacturing Fund

Revenues	\$ 210,850	\$ 25	\$ 19,999	79896.0%	\$ 210,850	\$ 230,719	9.4%
Expenditures	211,313	-	-	0.0%	211,313	210,706	-0.3%
Excess (Deficiency)	\$ (463)	\$ 25	\$ 19,999		\$ (463)	\$ 20,013	

TIF 6 - Lexington Club Fund

Revenues	\$ 18,080	\$ -	\$ -	0.0%	\$ 18,080	\$ 20,201	11.7%
Expenditures	111,329	-	-	0.0%	111,329	113,458	1.9%
Excess (Deficiency)	\$ (93,249)	\$ -	\$ -		\$ (93,249)	\$ (93,257)	

TIF 7 - Downtown Fund

Revenues	\$ 980,400	\$ 40	\$ 444	1010.0%	\$ 980,400	\$ 1,092,196	11.4%
Expenditures	818,349	300,000	-	-100.0%	818,349	518,294	-36.7%
Excess (Deficiency)	\$ 162,051	\$ (299,960)	\$ 444		\$ 162,051	\$ 573,902	

MOTOR FUEL TAX FUND

Motor Fuel Tax Fund

Revenues	\$ 1,744,176	\$ 113,798	\$ 91,533	-19.6%	\$ 1,744,176	\$ 1,774,310	1.7%
Expenditures	2,350,000	-	174,895	0.0%	2,350,000	2,113,447	-10.1%
Excess (Deficiency)	\$ (605,824)	\$ 113,798	\$ (83,362)		\$ (605,824)	\$ (339,137)	

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	\$ 94,573	\$ 104,663	10.7%	\$ 2,405,037	\$ 2,790,290	16.0%
Expenditures	4,556,537	2,721,837	57,367	-97.9%	4,556,537	2,462,600	-46.0%
Excess (Deficiency)	\$ (2,151,500)	\$ (2,627,264)	\$ 47,296		\$ (2,151,500)	\$ 327,690	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ 300,000	\$ 300,000	\$ 2,000	-99.3%	\$ 300,000	\$ 16,744	100.0%
Expenditures	149,659	144,211	-	-100.0%	149,659	-	-100.0%
Excess (Deficiency)	\$ 150,341	\$ 155,789	\$ 2,000		\$ 150,341	\$ 16,744	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ -	\$ -	\$ 12,705	100.0%	\$ -	\$ 3,819,196	100.0%
Expenditures	-	-	36,214	100.0%	-	141,659	100.0%
Excess (Deficiency)	\$ -	\$ -	\$ (23,509)		\$ -	\$ 3,677,537	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 406,747	\$ 1,083	\$ (471)	-143.5%	\$ 406,747	\$ 419,331	3.1%
Expenditures	100,000	-	-	0.0%	100,000	141,291	41.3%
Excess (Deficiency)	\$ 306,747	\$ 1,083	\$ (471)		\$ 306,747	\$ 278,040	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,100,000	\$ 91,240	\$ 184,246	101.9%	\$ 1,100,000	\$ 863,044	-21.5%
Other Revenues	5,000	928	6,716	623.7%	5,000	48,962	879.2%
Transfers In	7,931,863	-	-	0.0%	7,931,863	7,931,860	0.0%
Total Revenues	\$ 9,036,863	92,168	190,962		9,036,863	8,843,866	
Expenditures							
Debt Service	\$ 8,893,463	-	-	0.0%	8,893,463	\$ 8,893,456	0.0%
Contractual Services	4,300	161	-	-100.0%	4,300	2,500	-41.9%
Total Expenditures	\$ 8,897,763	161	-		8,897,763	8,895,956	
Excess (Deficiency)	\$ 139,100	\$ 92,007	\$ 190,962		\$ 139,100	\$ (52,090)	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,993,014	\$ 371,523	\$ 611,549	64.6%	\$ 3,993,014	\$ 3,310,915	-17.1%
Expenditures	3,913,619	383,857	546,868	42.5%	3,913,619	3,209,173	-18.0%
Excess (Deficiency)	\$ 79,395	\$ (12,334)	\$ 64,681		\$ 79,395	\$ 101,742	
Fleet Services							
Revenues	\$ 3,097,455	\$ 144,564	\$ 147,999	2.4%	\$ 3,097,455	\$ 3,256,911	5.1%
Expenditures	1,819,640	690,754	167,223	-75.8%	1,819,640	3,355,575	84.4%
Excess (Deficiency)	\$ 1,277,815	\$ (546,190)	\$ (19,224)		\$ 1,277,815	\$ (98,664)	
Health Insurance							
Revenues	\$ 5,295,085	\$ 433,506	\$ 409,636	-5.5%	\$ 5,295,085	\$ 5,319,421	0.5%
Expenditures	6,780,282	455,100	2,041,072	348.5%	6,780,282	8,591,491	26.7%

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)	\$ (21,594)	\$ (1,631,436)		\$ (1,485,197)	\$ (3,272,070)	

Workers Compensation & Liability							
Revenues	\$ 1,005,000	\$ 8,123	\$ (5,968)	-173.5%	\$ 1,005,000	\$ 1,080,296	7.5%
Expenditures	1,154,837	91,280	136,281	49.3%	1,154,837	1,102,421	-4.5%
Excess (Deficiency)	\$ (149,837)	\$ (83,157)	\$ (142,249)		\$ (149,837)	\$ (22,125)	

Communications							
Revenues	\$ 837,142	\$ 694,048	\$ 179,915	-74.1%	\$ 837,142	\$ 321,688	-61.6%
Expenditures	923,038	506,014	105,990	-79.1%	923,038	343,123	-62.8%
Excess (Deficiency)	\$ (85,896)	\$ 188,034	\$ 73,925		\$ (85,896)	\$ (21,435)	

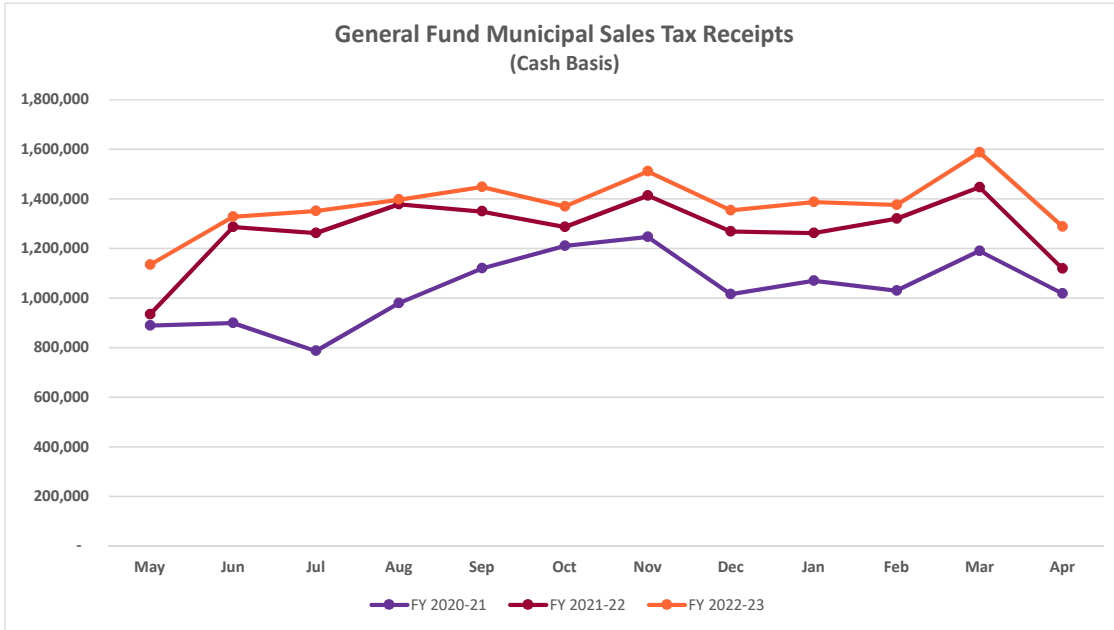
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2022-23 Budget:

\$ 16,215,000

Percentage of General Fund Revenues:

29.5%



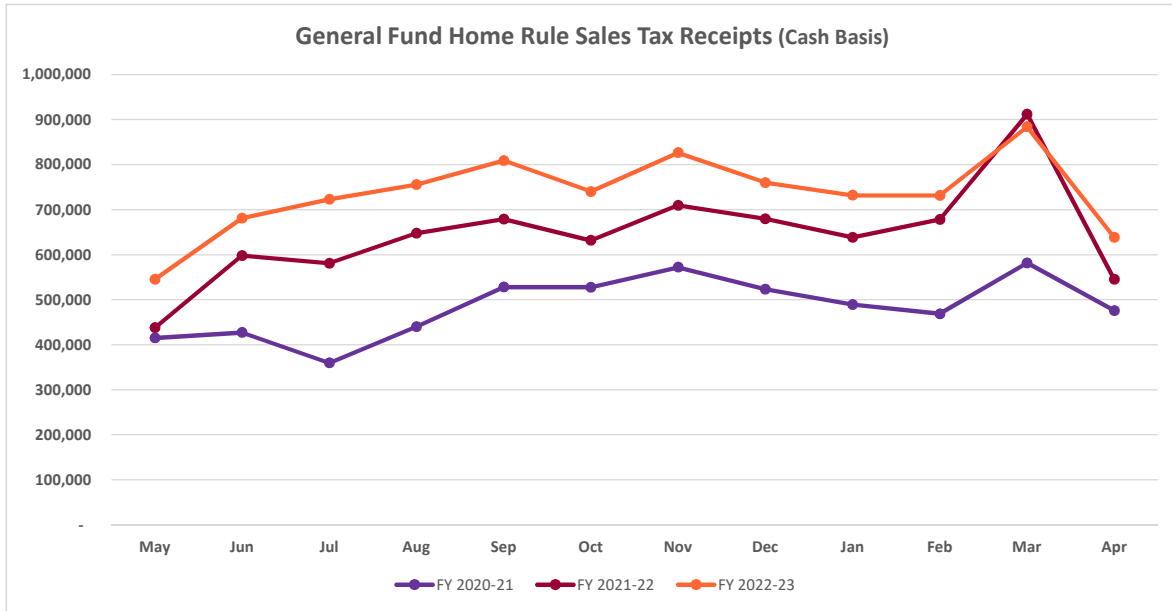
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2020-21	<u>Actual</u> FY 2021-22	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2022-23	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	889,227	934,336	5.1%	1,133,874	21.4%	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%	1,386,959	9.9%	1,178,831	208,128	17.7%
November	February	1,029,921	1,319,971	28.2%	1,375,770	4.2%	1,310,728	65,042	5.0%
December	March	1,189,767	1,446,954	21.6%	1,587,911	9.7%	1,402,598	185,313	13.2%
January	April	1,017,975	1,118,215	9.8%	1,287,941	15.2%	1,375,028	(87,087)	-6.3%
	Total	12,451,649	15,326,854		16,529,812		16,215,000		

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	Actual	Percent	Budget	Budget	Percent
		FY 2020-21	FY 2021-22	Change	FY 2022-23	Change	FY 2022-23	Variance	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%	732,102	14.6%	611,408	120,694	19.7%
November	February	468,586	678,451	44.8%	731,621	7.8%	562,792	168,829	30.0%
December	March	581,808	912,078	56.8%	884,170	-3.1%	675,680	208,490	30.9%
January	April	475,762	545,228	14.6%	638,203	17.1%	656,728	(18,525)	-2.8%
	Total	5,809,639	7,740,173		8,827,883		8,240,000		

Notes:

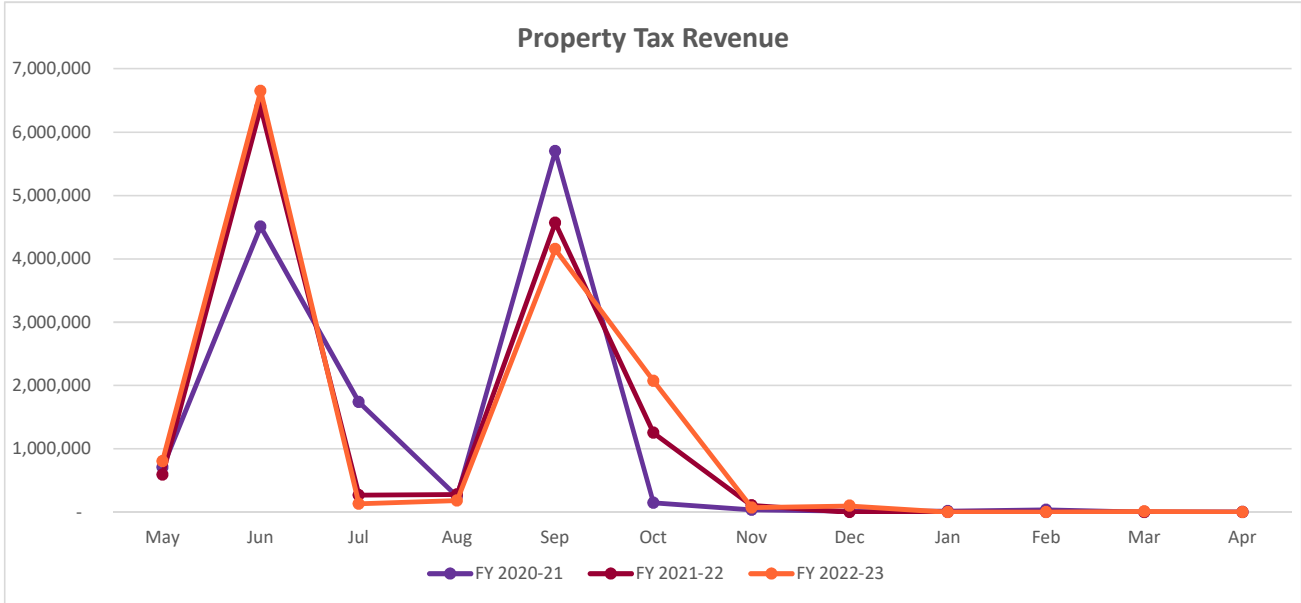
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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%	99,240	100.0%	-	99,240	100.0%
January	15,148	-	-100.0%	-	0.0%	-	-	0.0%
February	34,019	-	-100.0%	-	0.0%	-	-	0.0%
March	-	-	-	11,794	100.0%	-	11,794	100.0%
April	-	-	-	-	100.0%	-	-	100.0%
	13,139,913	13,448,116		14,173,136		14,141,424	31,712	

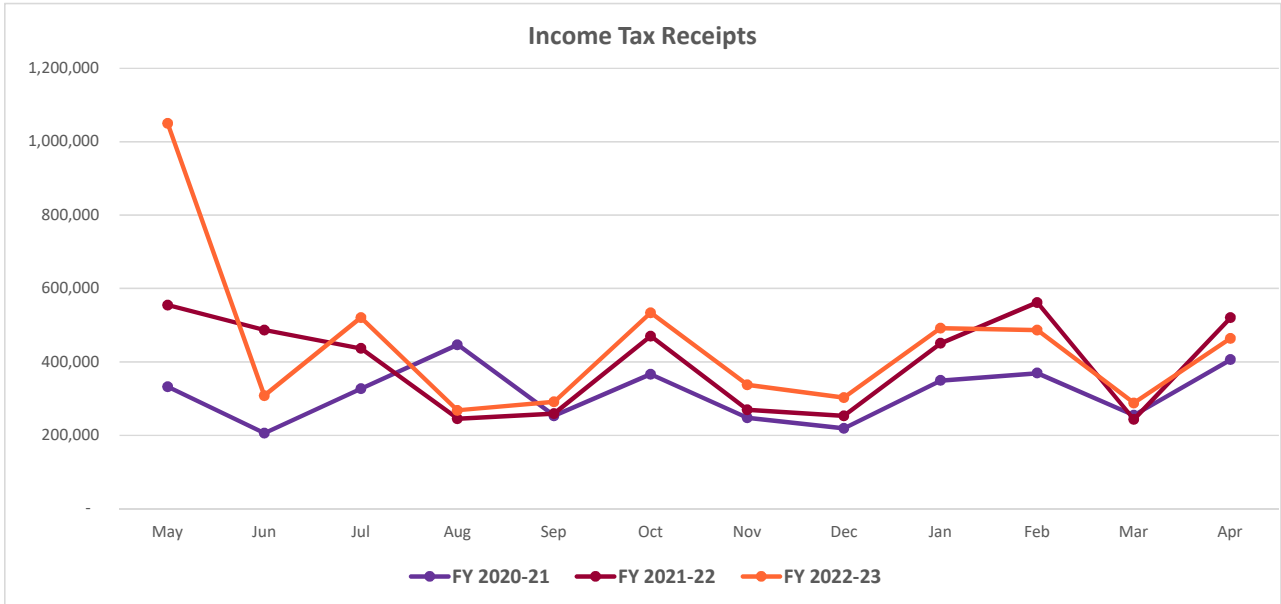
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2022-23 Budget:

\$ 4,300,000

Percentage of General Fund Revenues:

7.8%

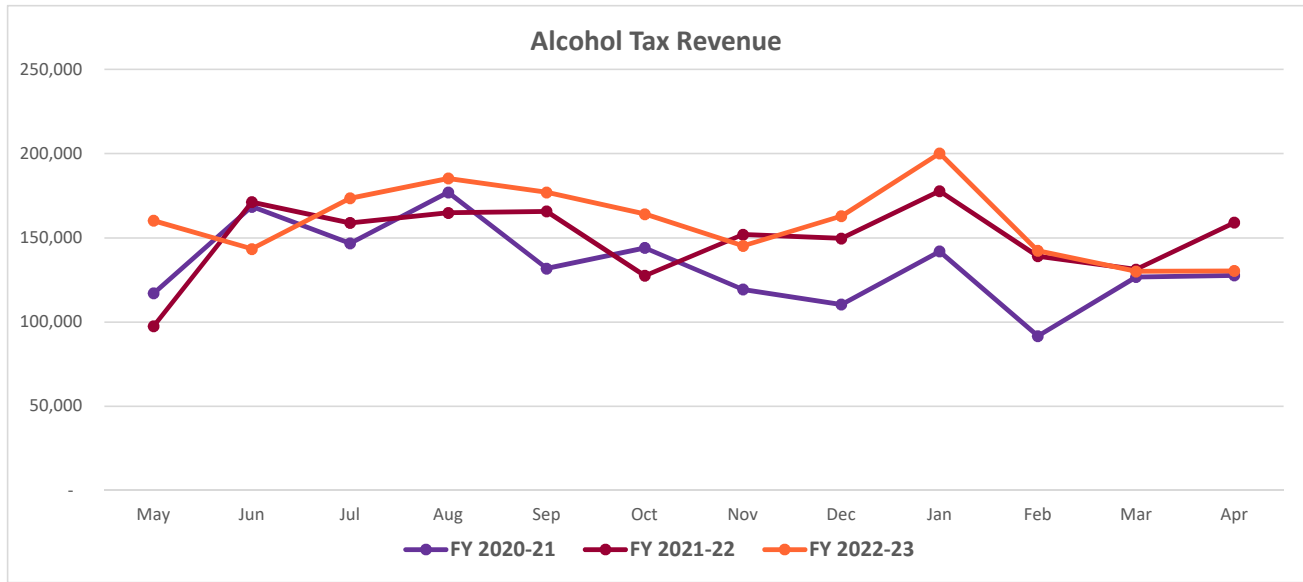


<u>Disbursement</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	332,445	554,856	66.9%	1,050,063	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%	492,345	9.2%	397,709	94,636	23.8%
February	369,626	562,026	52.1%	486,811	-13.4%	320,468	166,343	51.9%
March	254,744	243,606	-4.4%	288,320	18.4%	289,785	(1,465)	-0.5%
April	406,187	520,430	28.1%	464,039	-10.8%	462,057	1,982	0.4%
	3,780,049	4,752,990		5,345,175		4,300,000	1,045,175	

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%

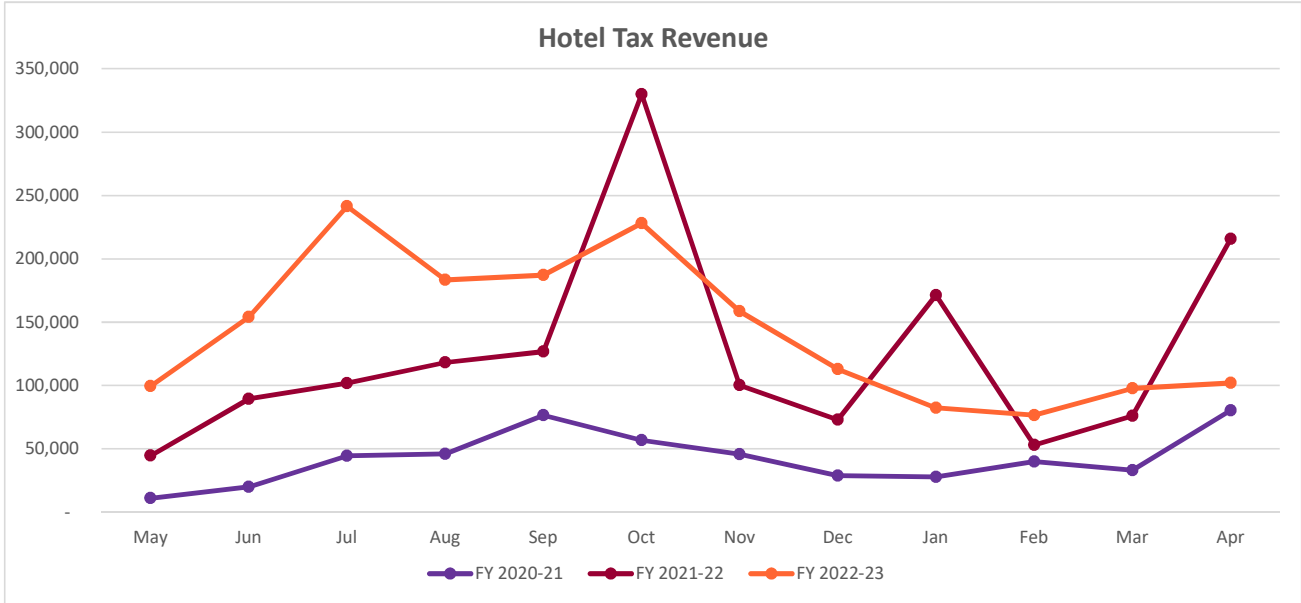


<u>Liability Period</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	117,092	97,476	-16.8%	160,178	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%	200,113	12.6%	159,382	40,731	25.6%
February	91,678	139,110	51.7%	142,345	2.3%	102,927	39,418	38.3%
March	126,783	131,264	3.5%	130,108	-0.9%	142,339	(12,231)	-8.6%
April	127,756	159,027	24.5%	130,339	-18.0%	143,433	(13,094)	-9.1%
	1,603,276	1,794,526		1,914,624		1,800,000	114,624	

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%

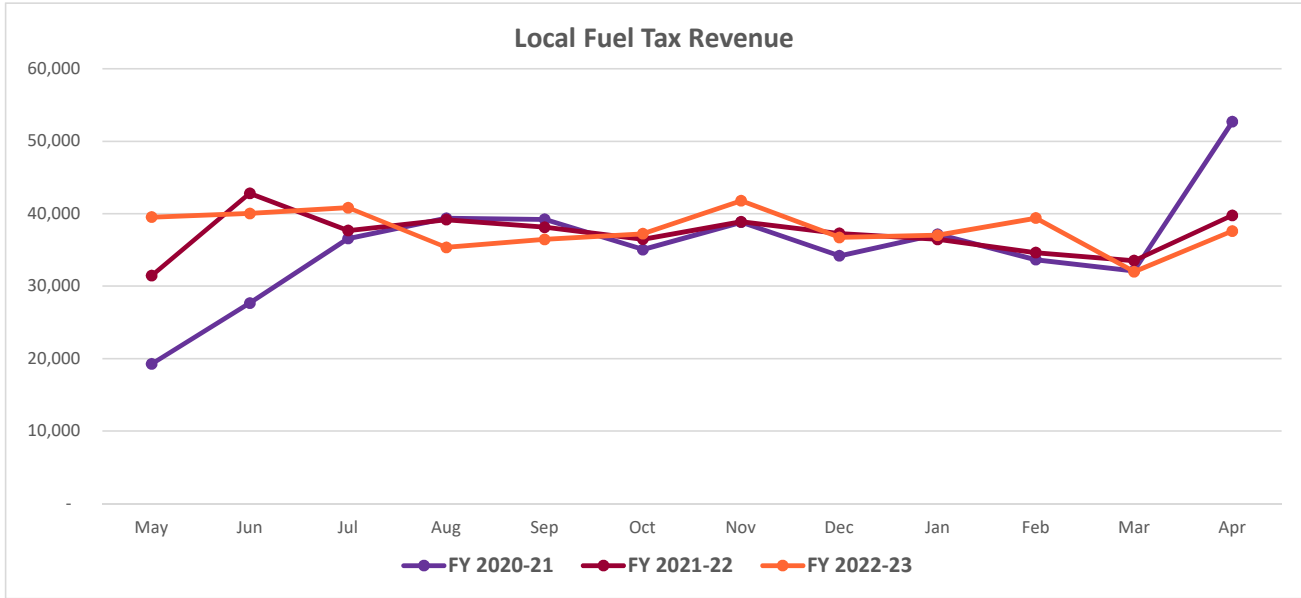


<u>Disbursement</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	11,024	44,623	304.8%	99,596	123.2%	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%	82,301	-52.0%	91,150	(8,849)	-9.7%
February	39,931	53,104	33.0%	76,543	44.1%	97,150	(20,607)	-21.2%
March	33,122	76,119	129.8%	97,736	28.4%	119,250	(21,514)	-18.0%
April	80,374	215,684	168.4%	101,953	-52.7%	125,250	(23,297)	-18.6%
	510,280	1,499,765		1,723,405		1,500,000	223,405	

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

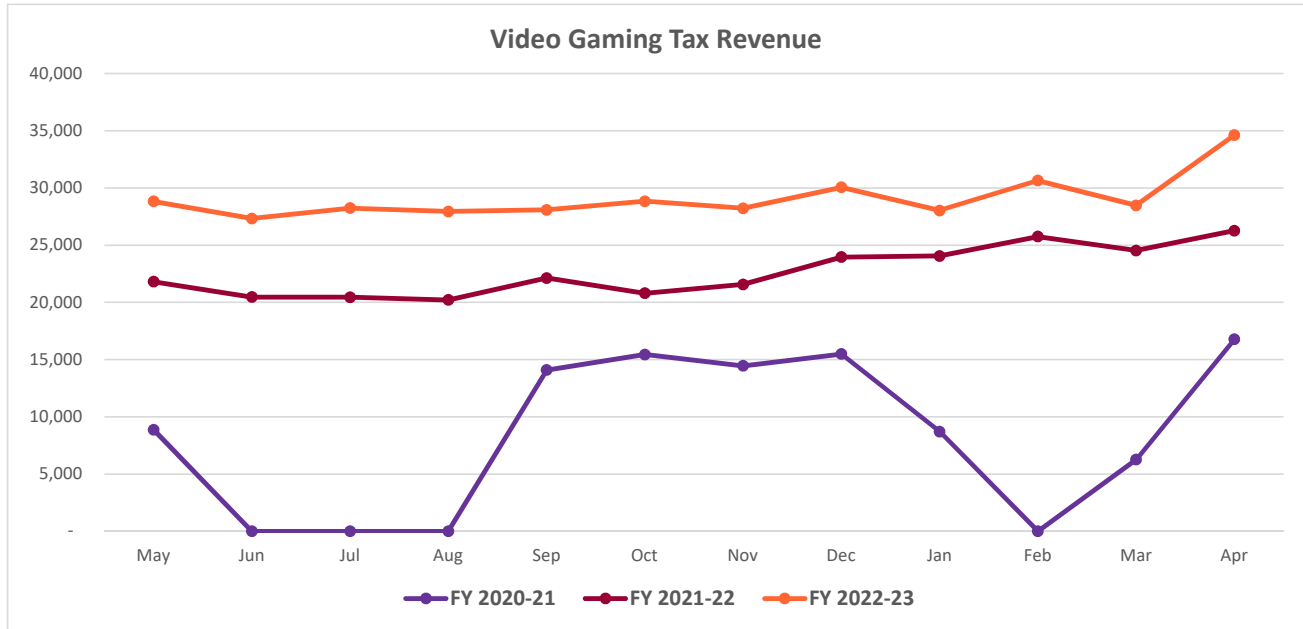
FY 2022-23 Budget: \$ 456,000

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%	37,031	1.6%	38,000	(969)	-2.6%
February	33,660	34,627	2.9%	39,400	13.8%	38,000	1,400	3.7%
March	32,115	33,516	4.4%	31,992	-4.5%	38,000	(6,008)	-15.8%
April	52,711	39,776	-24.5%	37,611	-5.4%	38,000	(389)	-1.0%
	425,757	446,198		453,944		456,000	(2,056)	

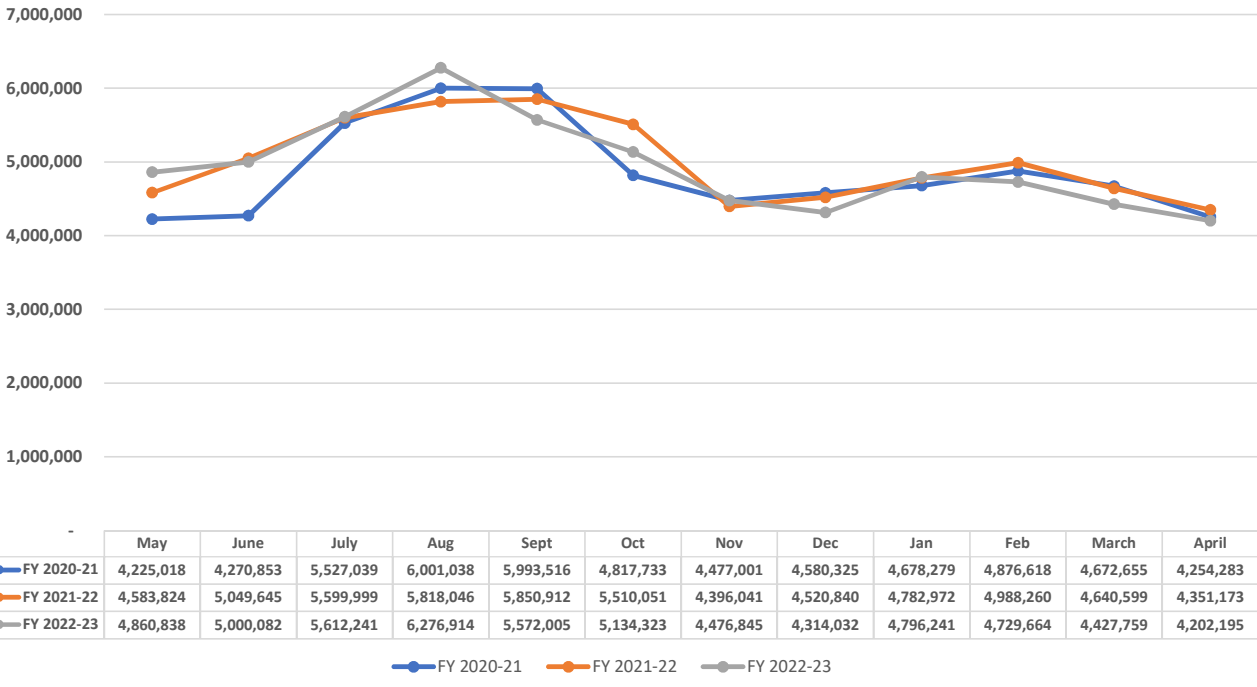
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



<u>Liability Period</u>	<u>Actual</u>			<u>Actual</u>		<u>Budget</u>		<u>Percent Variance</u>
	<u>FY 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%	28,033	16.5%	20,830	7,203	34.6%
February	-	25,758	100.0%	30,640	19.0%	20,830	9,810	47.1%
March	6,269	24,540	291.4%	28,480	16.1%	20,830	7,650	36.7%
April	16,776	26,270	56.6%	34,625	31.8%	20,870	13,755	65.9%
	100,130	272,025		349,323		250,000	99,323	

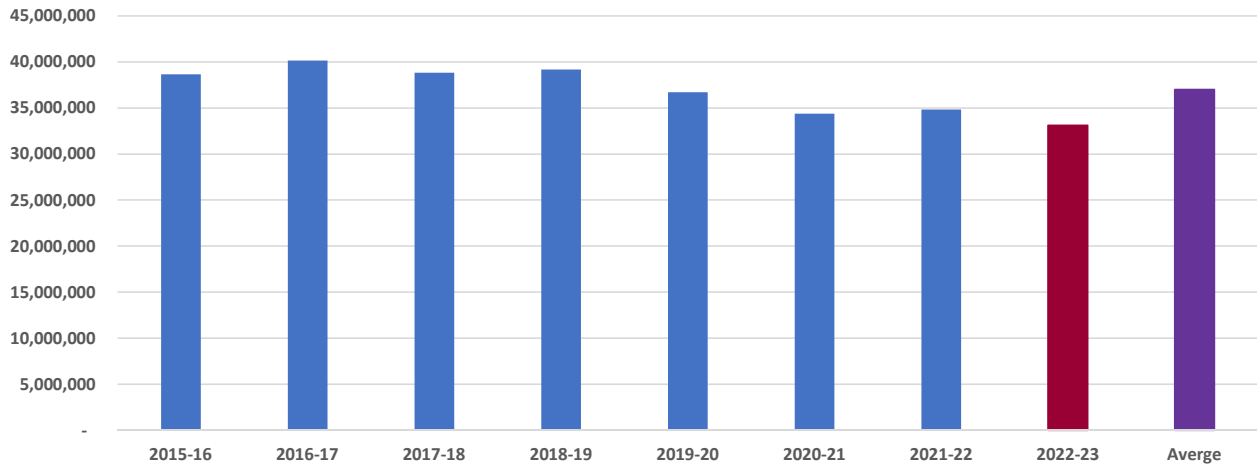
City of St. Charles
Monthly Financial Report / Summary
Electric User Charges and Consumption

Electric Fund User Chargers



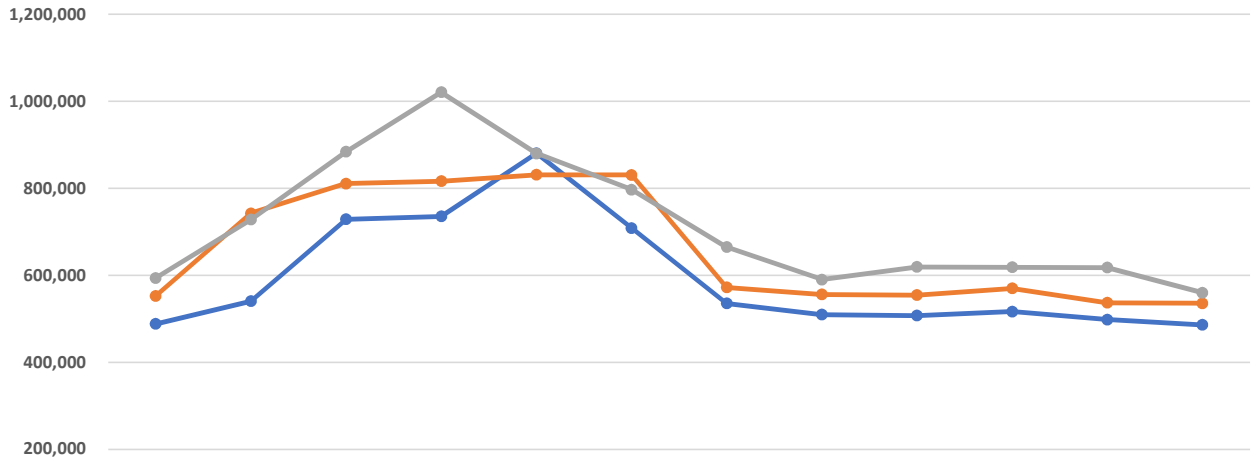
Electric Consumption for Month of: April, 2023

Kilowatt Hours Consumption



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

Water Fund User Chargers

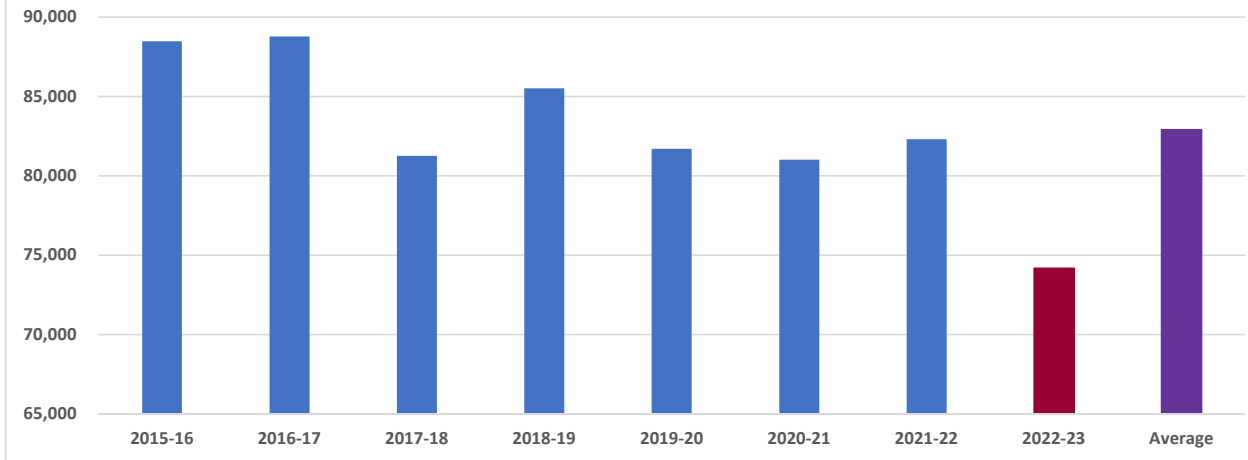


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	488,323	540,469	729,036	735,694	880,614	708,577	535,279	509,887	507,361	516,771	498,384	486,167
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,062	728,268	883,972	1,020,700	879,874	796,916	664,876	590,152	619,501	618,401	617,643	560,120

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

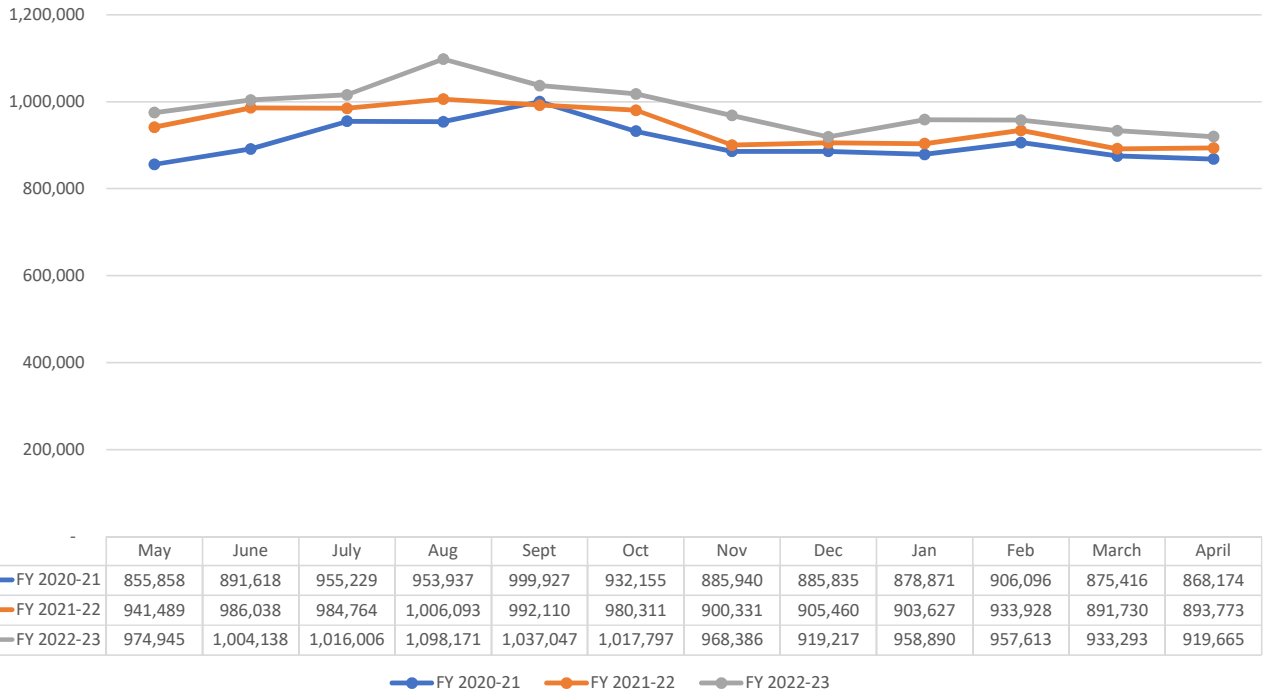
Water Consumption for Month of: April, 2023

Water Gallons (1000s) Consumption

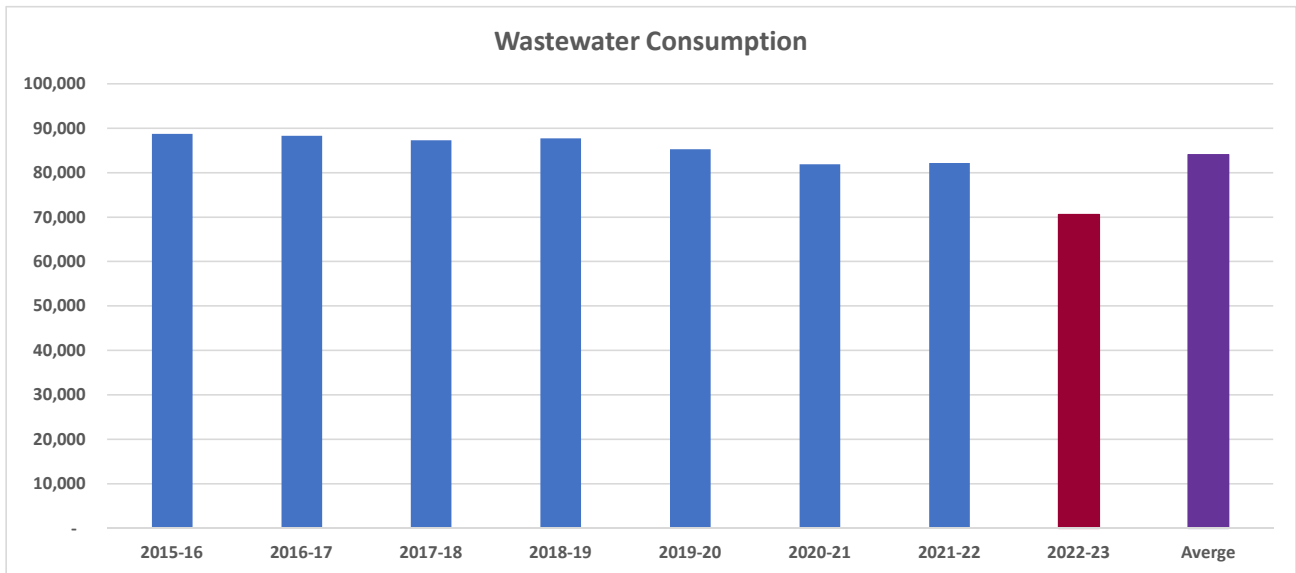


City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



Wastewater Consumption for Month of: April, 2023



City of St. Charles
Monthly Investment Summary
As of April 30, 2023

Total Portfolio Size: 126,306,901.11
Fixed Income Portfolio: 42,889,489.80 **34.0% Percent of Total**
Fixed Income Yield: 3.42% **End of Month 6 Month Treasury:** 5.06%
Fixed Income Avg Duration: 1.999 Years **Fixed Income Avg Credit Rating:** AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	15,523,007.00	12.3%
Investment Pools LGIP's	67,894,404.31	53.8%
Brokered CD's	9,428,133.85	7.5%
United States Treasuries	14,119,887.50	11.2%
Federal Agencies (FHLB, FFCB)	5,911,211.50	4.7%
State/Municipal Bonds	13,430,256.95	10.6%
	<u>126,306,901.11</u>	-

