



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



**Month of: March, 2023**

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John Harrill

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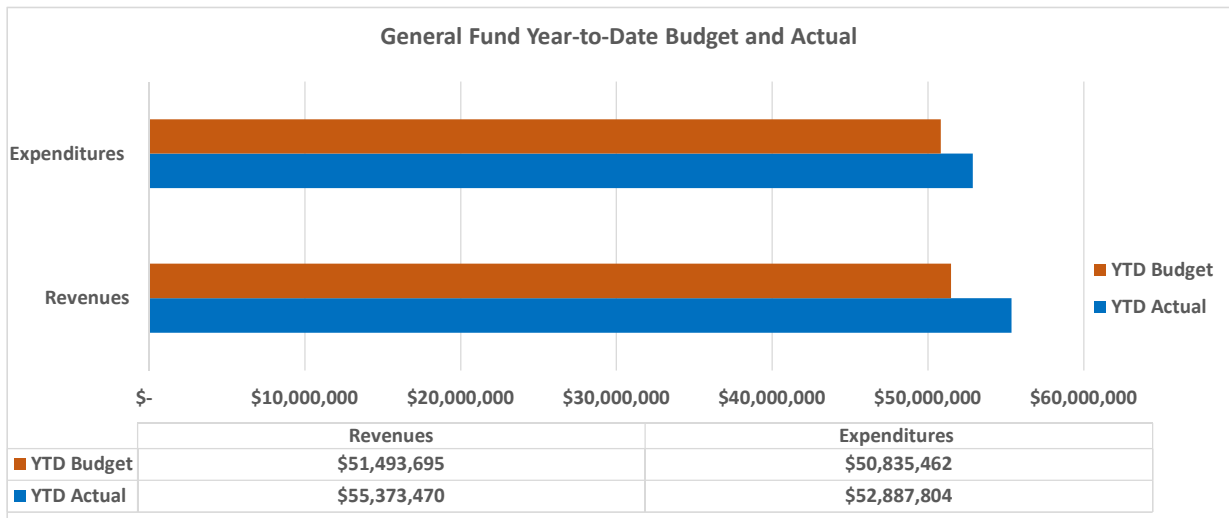
Date

**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	\$ -	\$ 11,794	100.0%	\$ 14,141,424	\$ 14,173,136	100.2%
Sales & Use Tax	24,738,000	2,164,162	2,448,190	13.1%	22,699,350	24,243,783	106.8%
Other Taxes	8,724,000	650,572	608,949	-6.4%	7,885,765	9,450,329	119.8%
Franchise Fees	3,553,800	242,368	224,677	-7.3%	3,194,251	3,234,250	101.3%
Charges for Services	1,026,352	61,637	60,545	-1.8%	913,446	907,437	99.3%
Other Revenues	1,380,725	111,484	153,027	37.3%	1,270,909	2,200,985	173.2%
Transfers In	1,388,550	-	(225,000)	-100.0%	1,388,550	1,163,550	83.8%
<b>Total</b>	<b>\$ 54,952,851</b>	<b>\$ 3,230,223</b>	<b>\$ 3,282,182</b>	<b>1.6%</b>	<b>\$ 51,493,695</b>	<b>\$ 55,373,470</b>	<b>107.5%</b>

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	\$ 2,335,962	\$ 2,139,880	-8.4%	\$ 34,407,917	\$ 33,606,554	97.7%
Materials and Supplies	1,573,985	165,013	189,556	14.9%	1,431,077	1,369,159	95.7%
Contractual Services	11,306,186	748,842	731,843	-2.3%	9,581,654	8,762,255	91.4%
Other Operating	1,927,189	12,285	9,669	-21.3%	1,908,158	1,909,150	100.1%
Departmental Allocations	(5,877,193)	(489,767)	(489,767)	0.0%	(5,387,437)	(5,387,437)	100.0%
Capital	312,730	25,958	41,226	58.8%	285,538	161,146	56.4%
Transfers Out	8,625,218	16,667	3,836,111	22916.2%	8,608,555	12,466,977	144.8%
<b>Total</b>	<b>\$ 54,654,919</b>	<b>\$ 2,814,960</b>	<b>\$ 6,458,518</b>	<b>129.4%</b>	<b>\$ 50,835,462</b>	<b>\$ 52,887,804</b>	<b>104.0%</b>

Revenues Over/(Under) Expenditures	\$ 297,932	\$ 415,263	\$ (3,176,336)		\$ 658,233	\$ 2,485,666	
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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
<b>ENTERPRISE FUNDS</b>							
<b>Electric Fund</b>							
<b>Revenues</b>							
User Charges	\$ 60,615,369	\$ 4,874,906	\$ 4,870,654	-0.1%	\$ 56,174,219	\$ 55,986,019	-0.3%
Connection Fees	50,000	740	15,605	2008.8%	49,096	59,365	20.9%
Reimbursement for Projects	7,361,250	1,018,403	555,945	-45.4%	6,002,433	1,668,763	-72.2%
Investment Income	288,000	24,439	99,856	308.6%	263,135	676,922	157.3%
Other Revenues	722,898	23,879	(37,751)	-258.1%	705,501	797,701	13.1%
Transfers In	350,351	16,667	31,802	90.8%	333,684	387,759	16.2%
<b>Total Revenues</b>	<b>\$ 69,387,868</b>	<b>5,959,034</b>	<b>5,536,111</b>		<b>63,528,068</b>	<b>59,576,529</b>	
<b>Expenditures</b>							
Personnel Services	\$ 4,212,967	323,011	289,653	-10.3%	3,888,090	\$ 3,276,148	-15.7%
Commodities	252,300	16,569	20,790	25.5%	228,887	188,836	-17.5%
Contractual Services	44,926,911	3,408,818	2,885,570	-15.3%	41,118,581	37,870,141	-7.9%
Other Operating	5,523,499	421,181	380,517	-9.7%	5,123,791	5,062,013	-1.2%
Capital	11,363,906	1,556,906	151,894	-90.2%	9,503,906	2,234,346	-76.5%
Debt Service	1,524,518	-	(132,274)	-100.0%	1,524,518	1,392,236	-8.7%
Department Allocations	2,110,929	175,911	175,911	0.0%	1,935,021	1,935,021	0.0%
<b>Total Expenditures</b>	<b>\$ 69,915,030</b>	<b>5,902,396</b>	<b>3,772,061</b>		<b>63,322,794</b>	<b>51,958,741</b>	
<b>Excess (Deficiency)</b>	<b>\$ (527,162)</b>	<b>\$ 56,638</b>	<b>\$ 1,764,050</b>		<b>\$ 205,274</b>	<b>\$ 7,617,788</b>	
<b>Water Fund</b>							
<b>Revenues</b>							
User Charges	\$ 8,925,392	\$ 622,979	\$ 625,845	0.5%	\$ 8,256,746	\$ 8,006,091	-3.0%
Connection Fees	150,000	12,495	56,760	354.3%	137,445	315,985	129.9%
IEPA Loans	5,032,300	1,106,460	-	-100.0%	3,519,380	1,129,583	-67.9%
Other Revenues	317,626	16,457	41,111	149.8%	306,148	438,666	43.3%
Transfers In	58,831	-	-	0.0%	58,831	58,831	0.0%
<b>Total Revenues</b>	<b>\$ 14,484,149</b>	<b>1,758,391</b>	<b>723,716</b>		<b>12,278,550</b>	<b>9,949,156</b>	
<b>Expenditures</b>							
Personnel Services	\$ 1,640,482	131,502	139,596	6.2%	1,514,200	\$ 1,574,246	4.0%
Commodities	777,973	51,076	85,262	66.9%	675,851	644,751	-4.6%
Contractual Services	2,171,941	347,277	295,455	-14.9%	1,803,393	1,566,802	-13.1%
Other Operating	194,118	7,631	11,900	55.9%	184,262	181,275	-1.6%
Capital	9,673,991	2,073,800	77,094	-96.3%	6,765,250	2,710,719	-59.9%
Debt Service	1,883,588	123,543	88,257	-28.6%	1,883,588	1,855,989	-1.5%
Department Allocations	1,587,327	132,277	132,278	0.0%	1,455,050	1,455,058	0.0%
<b>Total Expenditures</b>	<b>\$ 17,929,420</b>	<b>2,867,106</b>	<b>829,842</b>		<b>14,281,594</b>	<b>9,988,840</b>	
<b>Excess (Deficiency)</b>	<b>\$ (3,445,271)</b>	<b>\$ (1,108,715)</b>	<b>\$ (106,126)</b>		<b>\$ (2,003,044)</b>	<b>\$ (39,684)</b>	
<b>Wastewater Fund</b>							
<b>Revenues</b>							
User Charges	\$ 12,122,154	\$ 977,363	\$ 927,735	-5.1%	\$ 11,096,288	\$ 10,797,139	-2.7%
Connection Fees	200,000	16,660	64,720	288.5%	183,260	430,580	135.0%
ARPA Funding	4,470,798	-	-	0.0%	4,470,798	3,595,666	-19.6%
IEPA Loans	15,316,705	1,929,176	1,053,015	-45.4%	11,558,949	9,563,258	-17.3%
Other Revenues	321,504	8,360	50,559	504.8%	307,937	632,212	105.3%
Transfers In	201,289	-	-	0.0%	201,289	91,515	-54.5%
<b>Total Revenues</b>	<b>\$ 32,632,450</b>	<b>2,931,559</b>	<b>2,096,029</b>		<b>27,818,521</b>	<b>25,110,370</b>	
<b>Expenditures</b>							
Personnel Services	\$ 2,211,463	171,330	140,570	-18.0%	2,040,063	\$ 1,729,106	-15.2%
Commodities	586,434	24,491	67,699	176.4%	464,168	526,735	13.5%
Contractual Services	2,820,831	132,292	104,434	-21.1%	2,505,467	1,761,102	-29.7%
Other Operating	245,452	1,667	1,396	-16.3%	241,825	300,515	24.3%
Capital	25,550,820	4,000,000	(1,131,308)	-128.3%	20,000,000	13,613,886	-31.9%
Debt Service	3,947,277	-	(65,133)	-100.0%	3,506,105	3,270,863	-6.7%
Department Allocations	1,637,541	135,915	136,462	0.4%	1,498,894	1,501,082	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
<b>Total Expenditures</b>	<b>\$ 36,999,818</b>	<b>4,465,695</b>	<b>(745,880)</b>		<b>30,256,522</b>	<b>22,703,289</b>	
<b>Excess (Deficiency)</b>	<b>\$ (4,367,368)</b>	<b>\$ (1,534,136)</b>	<b>\$ 2,841,909</b>		<b>\$ (2,438,001)</b>	<b>\$ 2,407,081</b>	
<b>Refuse Fund</b>							
<b>Revenues</b>							
User Charges	\$ 527,500	\$ 44,035	\$ 43,846	-0.4%	\$ 483,453	\$ 485,273	0.4%
Other Revenues	17,550	889	1,472	65.6%	17,158	20,312	18.4%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
<b>Total Revenues</b>	<b>\$ 650,050</b>	<b>44,924</b>	<b>45,318</b>		<b>605,611</b>	<b>\$ 610,585</b>	
<b>Expenditures</b>							
Commodities	\$ 4,000	-	-	0.0%	4,000	\$ 4,138	3.5%
Contractual Services	667,600	47,877	2,171	-95.5%	567,664	502,566	-11.5%
Allocated Costs	118,117	9,804	9,843	0.4%	107,844	108,273	0.4%
<b>Total Expenditures</b>	<b>\$ 789,717</b>	<b>57,681</b>	<b>12,014</b>		<b>679,508</b>	<b>\$ 614,977</b>	
<b>Excess (Deficiency)</b>	<b>\$ (139,667)</b>	<b>\$ (12,757)</b>	<b>\$ 33,304</b>		<b>\$ (73,897)</b>	<b>\$ (4,392)</b>	
<b>TAX INCREMENT FINANCING DISTRICT FUNDS</b>							
<b>TIF 2 - Foundry Business Park Fund</b>							
Revenues	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,822	100.0%
Expenditures	894,135	-	-	0.0%	894,135	1,252,252	40.1%
<b>Excess (Deficiency)</b>	<b>\$ (894,135)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (894,135)</b>	<b>\$ (1,250,430)</b>	
<b>TIF 3 - St. Charles Mall Fund</b>							
Revenues	\$ 591,500	\$ -	\$ 2	0.0%	\$ 591,450	\$ 933,618	57.9%
Expenditures	219,863	-	-	0.0%	219,863	219,864	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 371,637</b>	<b>\$ -</b>	<b>\$ 2</b>		<b>\$ 371,587</b>	<b>\$ 713,754</b>	
<b>TIF 4 - Fist St. Development Fund</b>							
Revenues	\$ 477,325	\$ 100	\$ 95	-5.0%	\$ 477,125	\$ 462,267	-3.1%
Expenditures	477,325	-	-	0.0%	477,325	475,981	-0.3%
<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 95</b>		<b>\$ (200)</b>	<b>\$ (13,714)</b>	
<b>TIF 5 - St. Charles Manufacturing Fund</b>							
Revenues	\$ 210,850	\$ -	\$ -	0.0%	\$ 210,825	\$ 210,720	0.0%
Expenditures	211,313	-	-	0.0%	211,313	210,706	-0.3%
<b>Excess (Deficiency)</b>	<b>\$ (463)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (488)</b>	<b>\$ 14</b>	
<b>TIF 6 - Lexington Club Fund</b>							
Revenues	\$ 18,080	\$ -	\$ -	0.0%	\$ 18,080	\$ 20,201	11.7%
Expenditures	111,329	86,329	112,951	30.8%	111,329	113,458	1.9%
<b>Excess (Deficiency)</b>	<b>\$ (93,249)</b>	<b>\$ (86,329)</b>	<b>\$ (112,951)</b>		<b>\$ (93,249)</b>	<b>\$ (93,257)</b>	
<b>TIF 7 - Downtown Fund</b>							
Revenues	\$ 980,400	\$ 40	\$ 394	885.0%	\$ 980,360	\$ 1,091,752	11.4%
Expenditures	818,349	-	-	0.0%	518,349	518,294	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 162,051</b>	<b>\$ 40</b>	<b>\$ 394</b>		<b>\$ 462,011</b>	<b>\$ 573,458</b>	
<b>MOTOR FUEL TAX FUND</b>							
<b>Motor Fuel Tax Fund</b>							
Revenues	\$ 1,744,176	\$ 98,528	\$ 116,079	17.8%	\$ 1,630,378	\$ 1,682,777	3.2%
Expenditures	2,350,000	-	125,373	100.0%	2,350,000	1,938,552	-17.5%
<b>Excess (Deficiency)</b>	<b>\$ (605,824)</b>	<b>\$ 98,528</b>	<b>\$ (9,294)</b>		<b>\$ (719,622)</b>	<b>\$ (255,775)</b>	

**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
<b>CAPITAL PROJECT FUNDS</b>							
<b>Capital Projects Fund</b>							
Revenues	\$ 2,405,037	\$ 12,311	\$ 52,187	323.9%	\$ 2,310,464	\$ 2,685,665	16.2%
Expenditures	4,556,537	-	38,745	100.0%	1,834,700	2,405,233	31.1%
<b>Excess (Deficiency)</b>	<b>\$ (2,151,500)</b>	<b>\$ 12,311</b>	<b>\$ 13,442</b>		<b>\$ 475,764</b>	<b>\$ 280,432</b>	
<b>Central Downtown (TIF 7) Capital Project Fund</b>							
Revenues	\$ 300,000	\$ -	\$ 2,230	100.0%	\$ -	\$ 14,744	100.0%
Expenditures	149,659	-	-	0.0%	5,448	-	-100.0%
<b>Excess (Deficiency)</b>	<b>\$ 150,341</b>	<b>\$ -</b>	<b>\$ 2,230</b>		<b>\$ (5,448)</b>	<b>\$ 14,744</b>	
<b>Central Downtown (TIF 7) 1st Street Plaza</b>							
Revenues	\$ -	\$ -	\$ 3,804,284	100.0%	\$ -	\$ 3,806,491	100.0%
Expenditures	-	-	-	0.0%	-	105,445	100.0%
<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,804,284</b>		<b>\$ -</b>	<b>\$ 3,701,046</b>	
<b>REPLACEMENT FUND</b>							
<b>Equipment Replacement</b>							
Revenues	\$ 406,747	\$ 1,100	\$ 2,373	115.7%	\$ 405,664	\$ 419,764	3.5%
Expenditures	100,000	-	-	0.0%	100,000	141,291	41.3%
<b>Excess (Deficiency)</b>	<b>\$ 306,747</b>	<b>\$ 1,100</b>	<b>\$ 2,373</b>		<b>\$ 305,664</b>	<b>\$ 278,473</b>	
<b>DEBT SERVICE FUNDS</b>							
<b>Debt Service</b>							
<b>Revenues</b>							
Sales & Use Tax	\$ 1,100,000	\$ 93,350	\$ 185,972	99.2%	\$ 1,008,760	\$ 678,798	-32.7%
Other Revenues	5,000	426	3,544	731.9%	4,072	42,246	937.5%
Transfers In	7,931,863	-	-	0.0%	7,931,863	7,931,860	0.0%
<b>Total Revenues</b>	<b>\$ 9,036,863</b>	<b>93,776</b>	<b>189,516</b>		<b>8,944,695</b>	<b>8,652,904</b>	
<b>Expenditures</b>							
Debt Service	\$ 8,893,463	-	-	0.0%	8,893,463	\$ 8,893,456	0.0%
Contractual Services	4,300	149	-	-100.0%	4,139	2,500	-39.6%
<b>Total Expenditures</b>	<b>\$ 8,897,763</b>	<b>149</b>	<b>-</b>		<b>8,897,602</b>	<b>8,895,956</b>	
<b>Excess (Deficiency)</b>	<b>\$ 139,100</b>	<b>\$ 93,627</b>	<b>\$ 189,516</b>		<b>\$ 47,093</b>	<b>\$ (243,052)</b>	
<b>INTERNAL SERVICE FUNDS</b>							
<b>Inventory</b>							
Revenues	\$ 3,993,014	\$ 285,167	\$ 243,954	-14.5%	\$ 3,621,491	\$ 2,699,366	-25.5%
Expenditures	3,913,619	285,948	239,078	-16.4%	3,529,762	2,662,305	-24.6%
<b>Excess (Deficiency)</b>	<b>\$ 79,395</b>	<b>\$ (781)</b>	<b>\$ 4,876</b>		<b>\$ 91,729</b>	<b>\$ 37,061</b>	
<b>Fleet Services</b>							
Revenues	\$ 3,097,455	\$ 103,890	\$ 62,778	-39.6%	\$ 2,952,891	\$ 3,111,471	5.4%
Expenditures	1,819,640	109,604	278,373	154.0%	1,128,886	3,186,584	182.3%
<b>Excess (Deficiency)</b>	<b>\$ 1,277,815</b>	<b>\$ (5,714)</b>	<b>\$ (215,595)</b>		<b>\$ 1,824,005</b>	<b>\$ (75,113)</b>	
<b>Health Insurance</b>							
Revenues	\$ 5,295,085	\$ 436,032	\$ 448,654	2.9%	\$ 4,861,579	\$ 4,909,785	1.0%
Expenditures	6,780,282	430,170	439,943	2.3%	6,325,182	6,550,419	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
<b>Excess (Deficiency)</b>	<b>\$ (1,485,197)</b>	<b>\$ 5,862</b>	<b>\$ 8,711</b>		<b>\$ (1,463,603)</b>	<b>\$ (1,640,634)</b>	

<b>Workers Compensation &amp; Liability</b>							
Revenues	\$ 1,005,000	\$ 7,832	\$ 18,459	135.7%	\$ 996,877	\$ 1,086,264	9.0%
Expenditures	1,154,837	52,990	44,522	-16.0%	1,063,557	966,140	-9.2%
<b>Excess (Deficiency)</b>	<b>\$ (149,837)</b>	<b>\$ (45,158)</b>	<b>\$ (26,063)</b>		<b>\$ (66,680)</b>	<b>\$ 120,124</b>	

<b>Communications</b>							
Revenues	\$ 837,142	\$ 2,692	\$ 4,674	73.6%	\$ 143,094	\$ 141,773	-0.9%
Expenditures	923,038	39,057	(44,965)	-215.1%	417,024	237,133	-43.1%
<b>Excess (Deficiency)</b>	<b>\$ (85,896)</b>	<b>\$ (36,365)</b>	<b>\$ 49,639</b>		<b>\$ (273,930)</b>	<b>\$ (95,360)</b>	

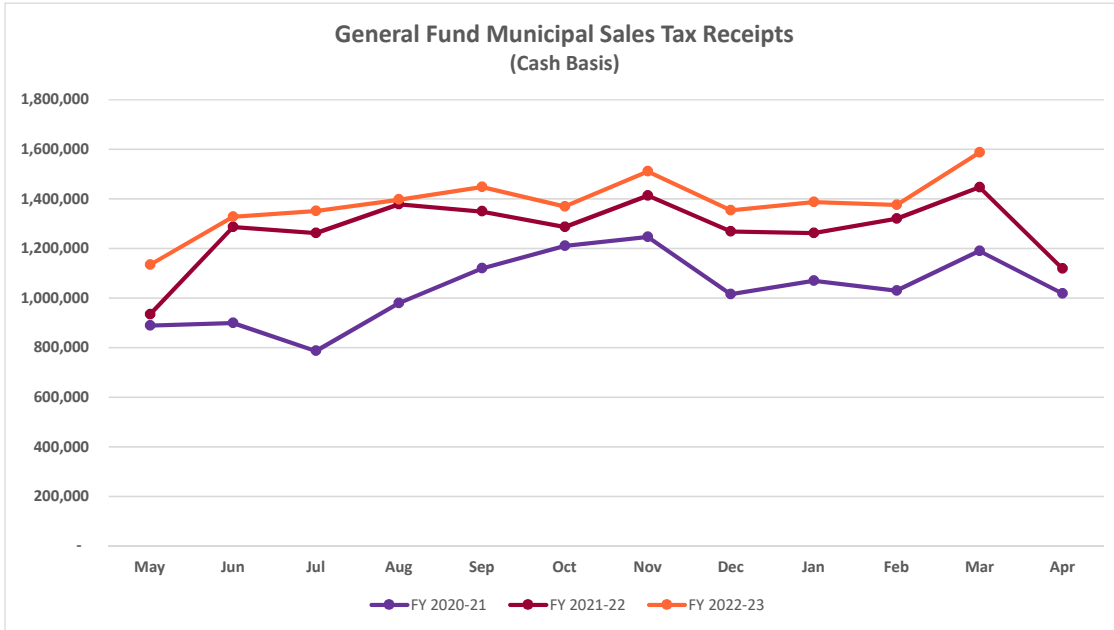
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Municipal 1% Sales Tax Revenue**

FY 2022-23 Budget:

\$ 16,215,000

Percentage of General Fund Revenues:

29.5%



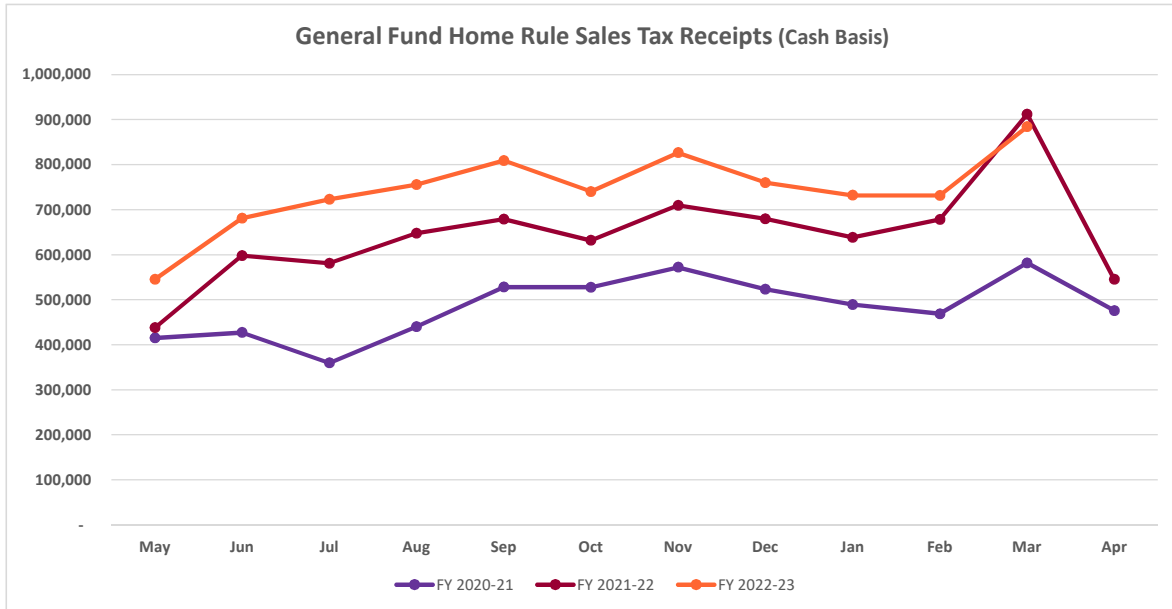
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2020-21	<u>Actual</u> FY 2021-22	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2022-23	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	889,227	934,336	5.1%	1,133,874	21.4%	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%	-	-	-	-	-
	<b>Total</b>	<b>12,451,649</b>	<b>15,326,854</b>		<b>15,241,871</b>		<b>14,839,972</b>		

**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%



<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	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%					
	<b>Total</b>	<b>5,809,639</b>	<b>7,740,173</b>		<b>8,189,680</b>		<b>7,583,272</b>		

**Notes:**

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

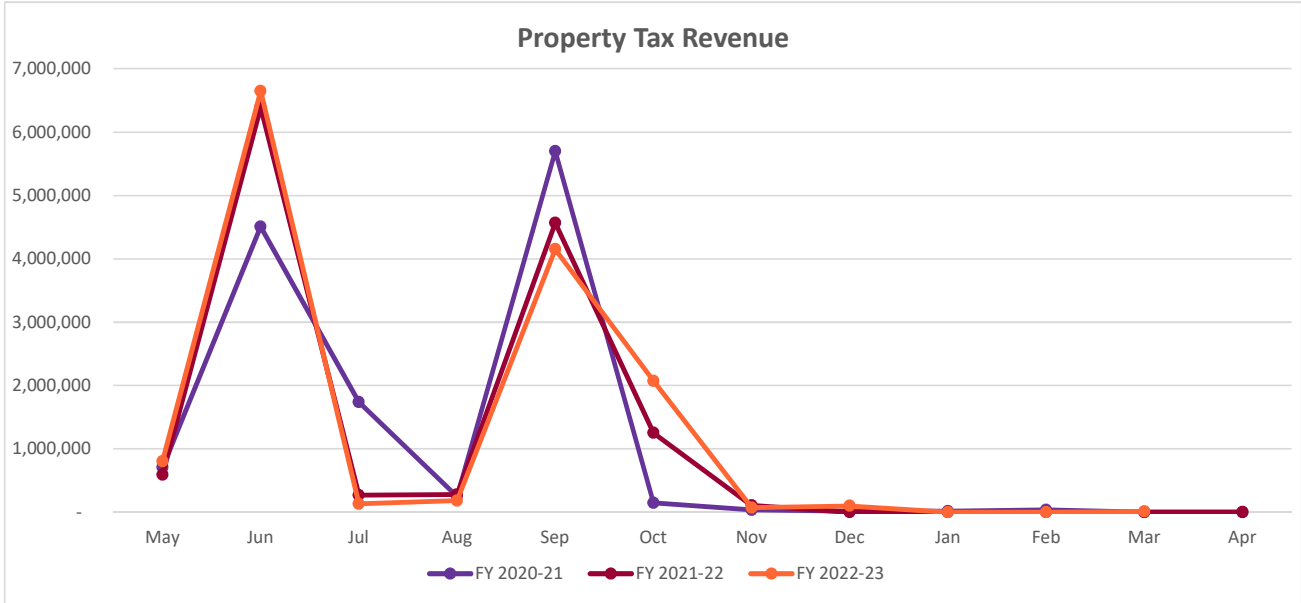
The amounts above include the sales tax revenue pledged to pay the principal and interest due on the Series 2016 Senior Lien Limited Sales Tax Revenue Refunding Bonds.



# 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	-	-	-	-	-	-	-	-
	<b>13,139,913</b>	<b>13,448,116</b>		<b>14,173,136</b>		<b>14,141,424</b>	<b>31,712</b>	

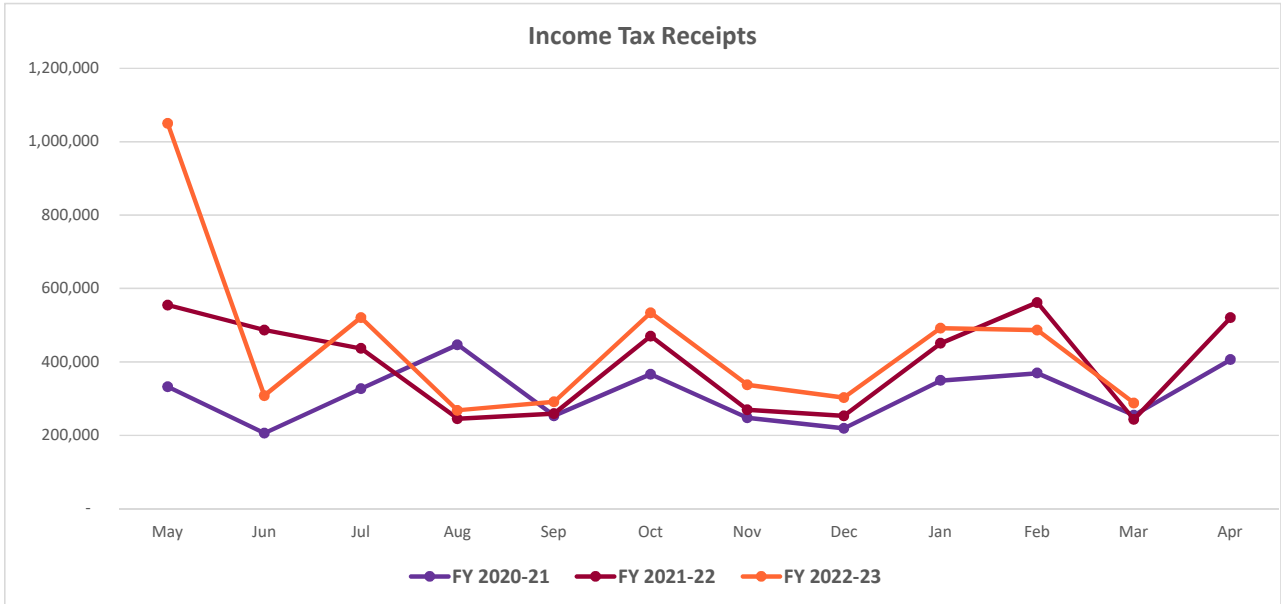
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**State Shared Income Tax Revenue**

FY 2022-23 Budget:

\$ 4,300,000

Percentage of General Fund Revenues:

7.8%

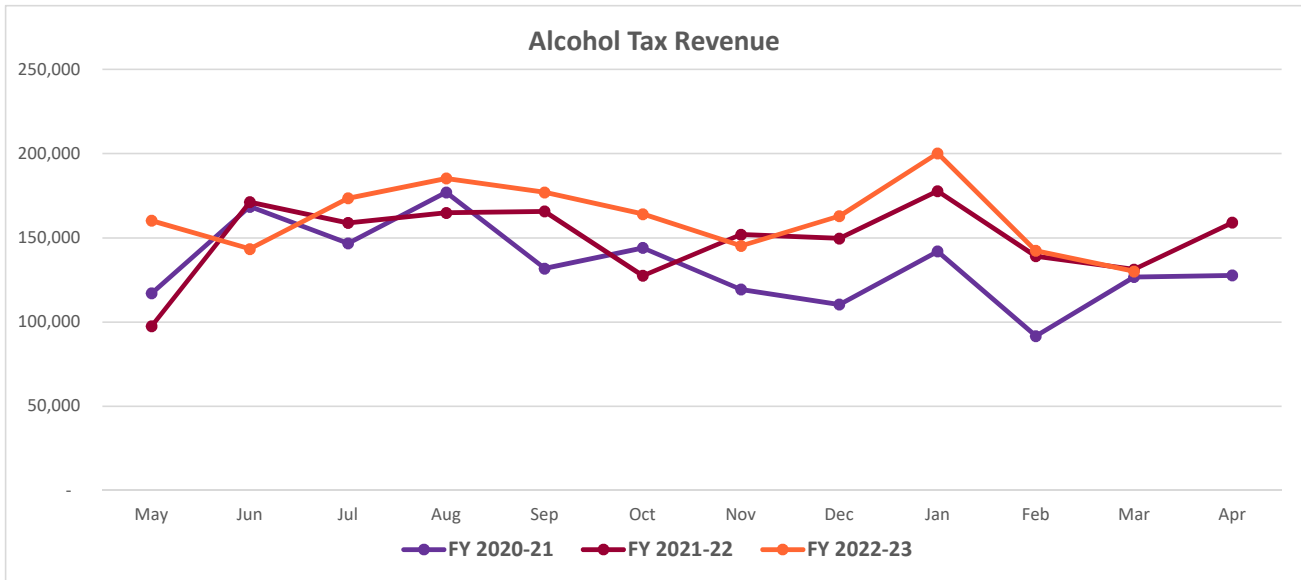


<u>Disbursement</u>	<u>Actual</u> <u>FY 2020-21</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2022-23</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	332,445	554,856	66.9%	1,050,063	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%	-	-	-	-	-
	<b>3,780,049</b>	<b>4,752,990</b>		<b>4,881,136</b>		<b>3,837,943</b>	<b>1,043,193</b>	

**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%

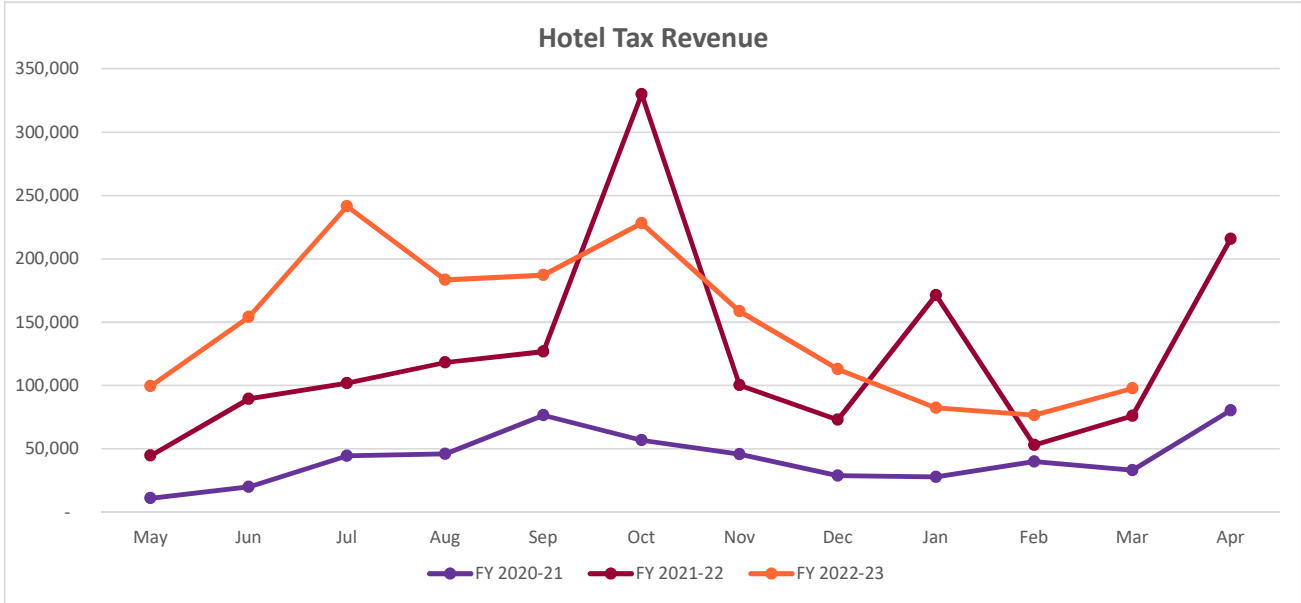


Liability Period	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent Variance
	FY 2020-21	FY 2021-22		FY 2022-23	Change	FY 2022-23	Variance	
May	117,092	97,476	-16.8%	160,178	64.3%	151,459	8,719	5.8%
June	168,498	171,217	1.6%	143,384	-16.3%	169,173	(25,789)	-15.2%
July	146,758	158,935	8.3%	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%	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%	-	-	-	-	-
	<b>1,603,276</b>	<b>1,794,526</b>		<b>1,784,285</b>		<b>1,656,567</b>	<b>127,718</b>	

# 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%

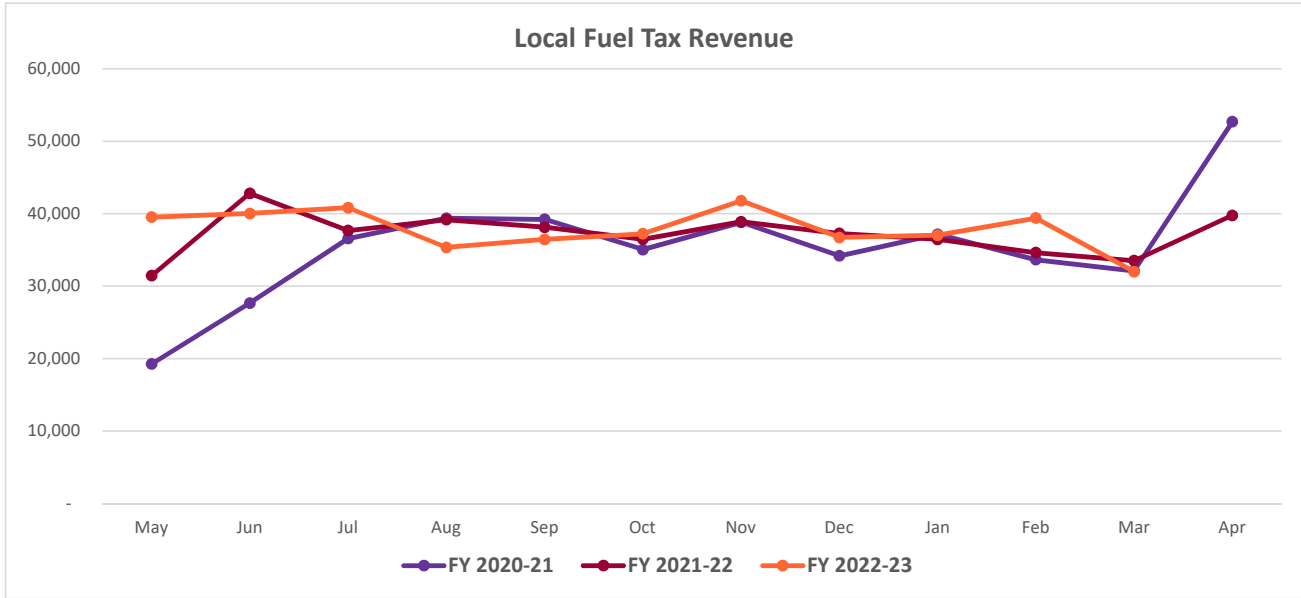


<u>Disbursement</u>	<u>Actual FY 2020-21</u>	<u>Actual FY 2021-22</u>	<u>Percent Change</u>	<u>Actual FY 2022-23</u>	<u>Percent Change</u>	<u>Budget FY 2022-23</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	11,024	44,623	304.8%	99,596	123.2%	106,650	(7,054)	-6.6%
June	20,026	89,379	346.3%	154,015	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%	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%	-	-	-	-	-
	<b>510,280</b>	<b>1,499,765</b>		<b>1,621,452</b>		<b>1,374,750</b>	<b>246,702</b>	

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

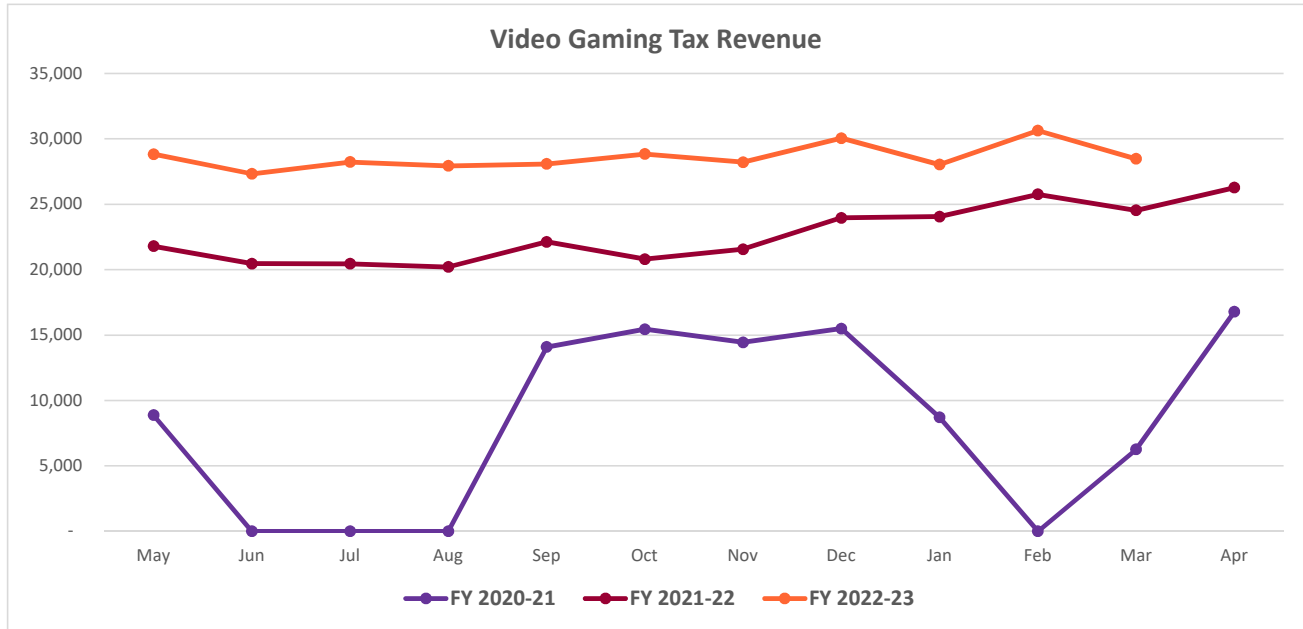
FY 2022-23 Budget: \$ 456,000

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> <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>
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%	-	-	-	-	-
	<b>425,757</b>	<b>446,198</b>		<b>416,333</b>		<b>418,000</b>	<b>(1,667)</b>	

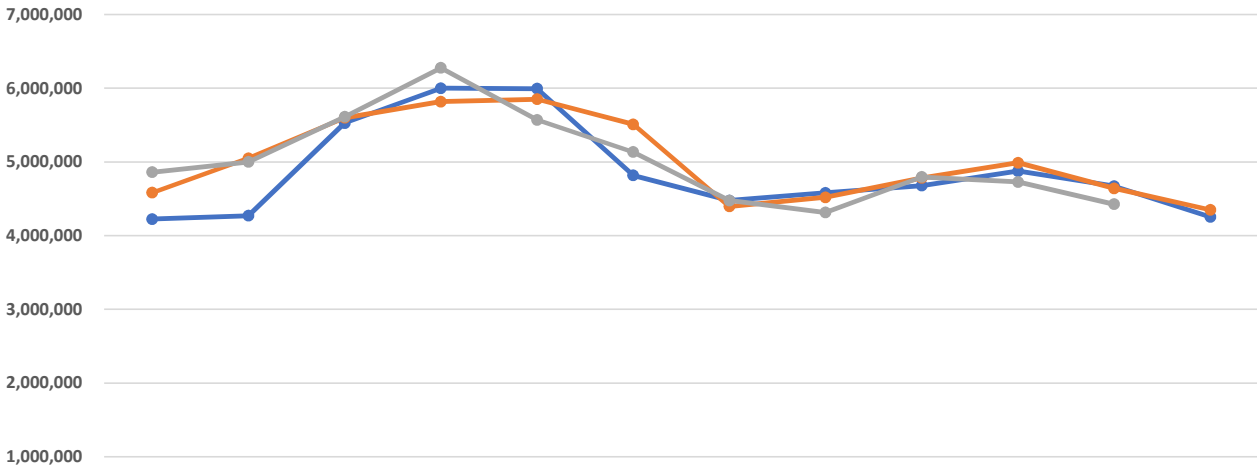
**City of St. Charles**  
**Monthly Financial Report**  
**Video Gaming Tax Revenue**



<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</u>	<u>FY 2022-23</u>	<u>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%	-	-	-	-	-
	<b>100,130</b>	<b>272,025</b>		<b>314,698</b>		<b>229,130</b>	<b>85,568</b>	

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

**Electric Fund User Chargers**

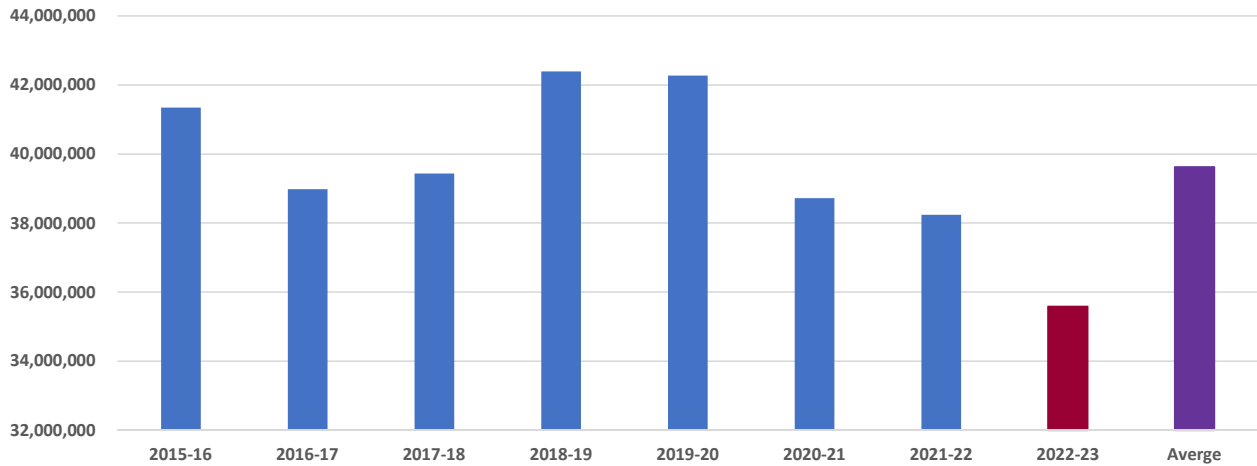


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	4,225,018	4,270,853	5,527,039	6,001,038	5,993,516	4,817,733	4,477,001	4,580,325	4,678,279	4,876,618	4,672,655	4,254,283
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,005	5,134,322	4,476,845	4,314,032	4,796,241	4,729,664	4,427,759	

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

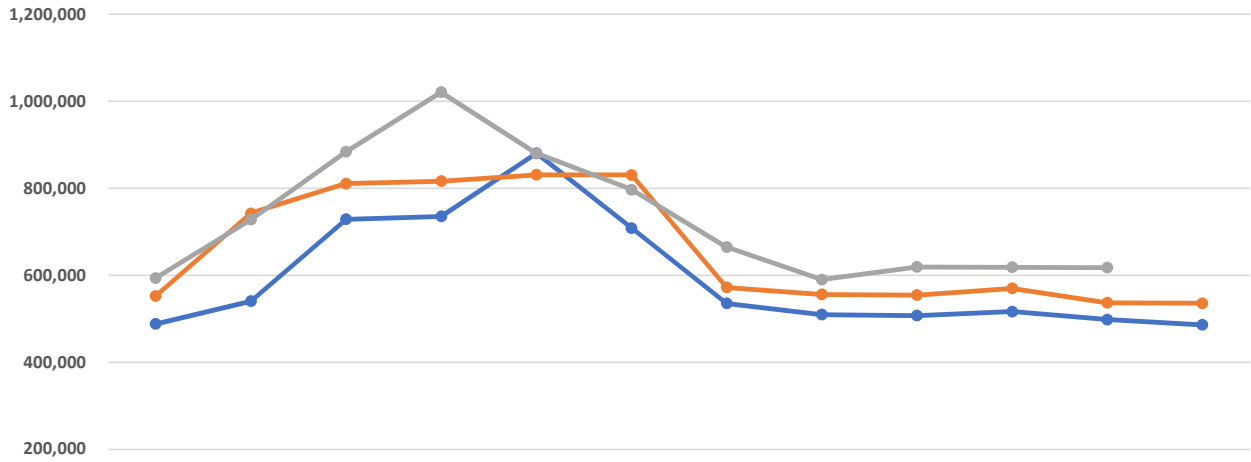
**Electric Consumption for Month of: March, 2023**

**Kilowatt Hours Consumption**



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

**Water Fund User Chargers**

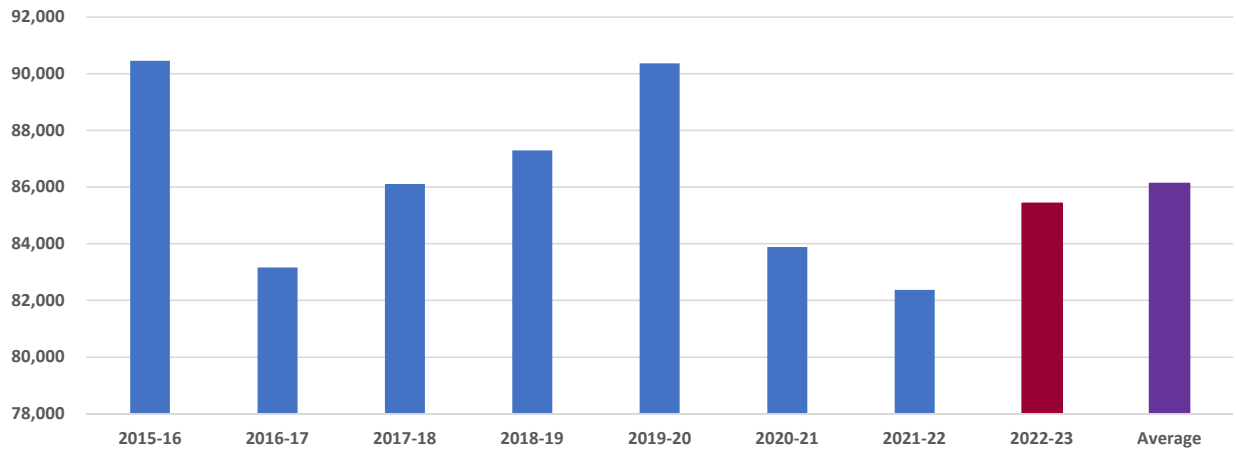


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2020-21	488,323	540,469	729,036	735,694	880,614	708,577	535,279	509,887	507,361	516,771	498,384	486,167
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,062	728,268	883,972	1,020,700	879,874	796,916	664,876	590,151	619,501	618,401	617,643	

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

**Water Consumption for Month of: March, 2023**

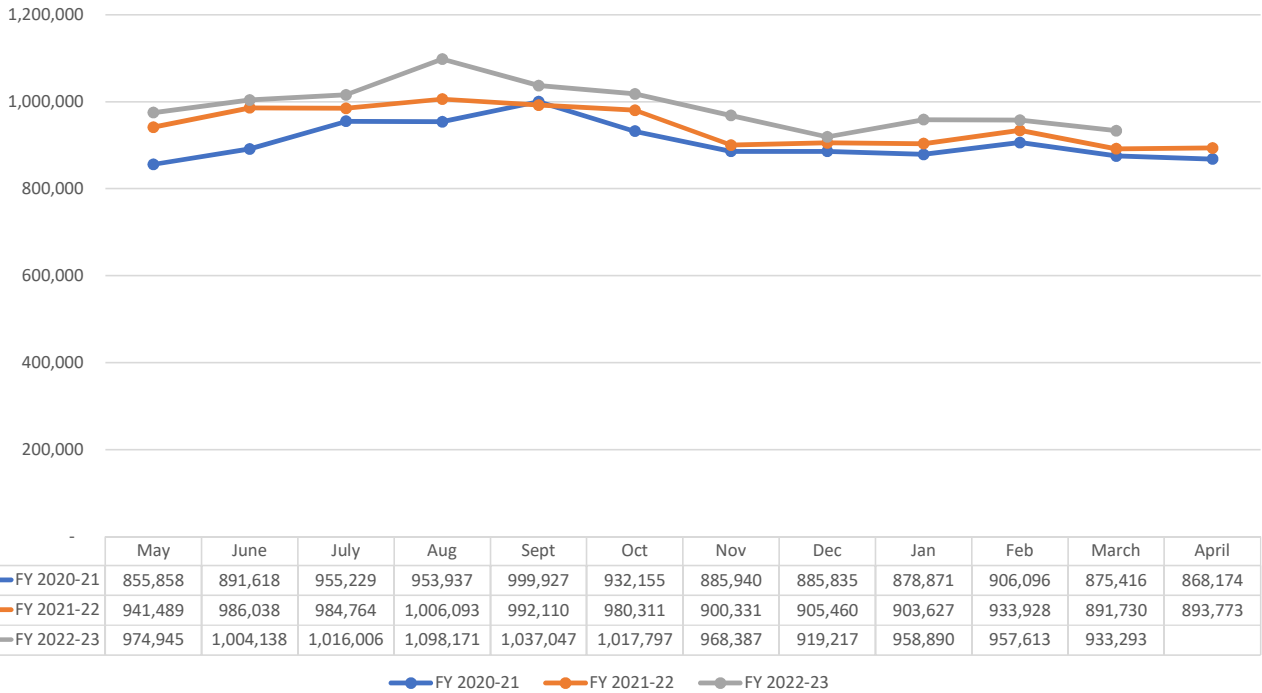
**Water Gallons (1000s) Consumption**



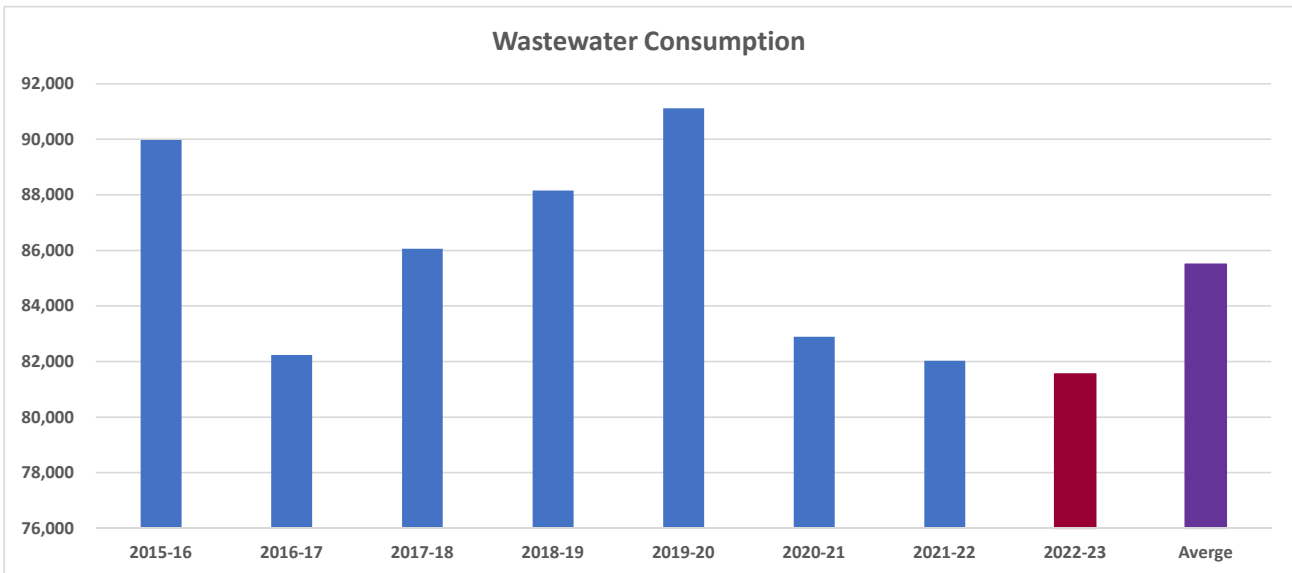


**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Wastewater Fund User Charges and Consumption**

**Wastewater Fund User Chargers**



**Wastewater Consumption for Month of: March, 2023**



**City of St. Charles**  
**Monthly Investment Summary**  
**As of March 31, 2023**

**Total Portfolio Size:** 127,106,882.19  
**Fixed Income Portfolio:** 41,477,541.70 **32.6% Percent of Total**  
**Fixed Income Yield:** 3.46% **End of Month 6 Month Treasury:** 4.94%  
**Fixed Income Avg Duration:** 1.985 Years **Fixed Income Avg Credit Rating:** AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	19,074,184.16	15.0%
Investment Pools LGIP's	66,555,156.33	52.4%
Brokered CD's	8,445,546.70	6.6%
United States Treasuries	14,096,941.00	11.1%
Federal Agencies (FHLB, FFCB)	5,522,519.00	4.3%
State/Municipal Bonds	13,412,535.00	10.6%
	<u>127,106,882.19</u>	-

