



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



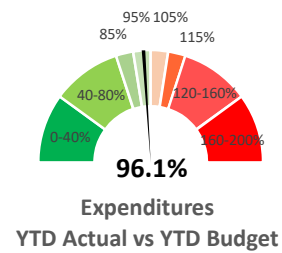
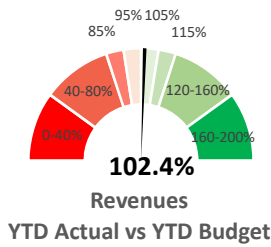
Month of: January, 2024

John Harrill

Date

City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

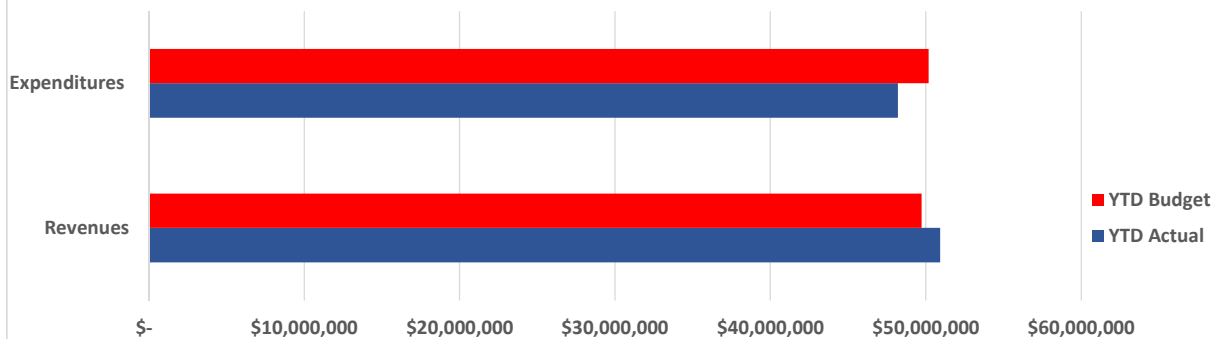
Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 14,621,368	\$ -	\$ -	100.0%	\$ 14,621,368	\$ 14,562,526	99.6%
Sales & Use Tax	26,908,000	2,132,476	3,274,995	53.6%	20,325,333	21,883,339	107.7%
Other Taxes	10,958,125	994,012	907,459	-8.7%	8,369,462	7,857,315	93.9%
Franchise Fees	3,618,000	327,850	325,627	-0.7%	2,690,548	2,594,206	96.4%
Charges for Services	1,079,545	261,118	260,184	-0.4%	861,967	1,029,393	119.4%
Other Revenues	2,772,575	233,704	230,464	-1.4%	2,072,256	2,203,296	106.3%
Transfers In	799,132	-	-	-100.0%	799,132	799,132	0.0%
Total	\$ 60,756,745	\$ 3,949,160	\$ 4,998,729	26.6%	\$ 49,740,066	\$ 50,929,207	102.4%



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	\$ 2,458,770	\$ 2,617,470	6.5%	\$ 32,202,476	\$ 30,669,023	95.2%
Materials and Supplies	1,759,786	251,353	97,447	-61.2%	1,288,037	830,588	64.5%
Contractual Services	12,364,991	942,107	1,134,063	20.4%	9,117,681	9,190,170	100.8%
Other Operating	2,229,405	19,115	8,795	-54.0%	2,172,035	2,182,403	100.5%
Departmental Allocations	(2,775,870)	(231,323)	(231,322)	0.0%	(2,081,907)	(2,081,898)	100.0%
Capital	130,550	10,583	46,428	338.7%	98,797	84,689	85.7%
Transfers Out	7,428,860	16,667	10,649	-36.1%	7,378,863	7,335,928	99.4%
Total	\$ 60,716,782	\$ 3,467,272	\$ 3,683,530	6.2%	\$ 50,175,982	\$ 48,210,903	96.1%

Revenues Over/(Under)	\$ 39,963	\$ 481,888	\$ 1,315,199		\$ (435,916)	\$ 2,718,304	
Expenditures							

General Fund Year-to-Date Budget and Actual



	Revenues	Expenditures
■ YTD Budget	\$49,740,066	\$50,175,982
■ YTD Actual	\$50,929,207	\$48,210,903

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	\$ 4,928,583	\$ 5,090,196	3.3%	\$ 46,157,247	\$ 45,810,611	-0.8%
Connection Fees	50,000	4,167	6,345	52.3%	37,503	46,283	23.4%
Reimbursement for Projects	6,200,000	316,667	107,474	-66.1%	3,650,003	2,931,732	-19.7%
Investment Income	1,157,695	96,474	142,116	47.3%	868,266	1,015,525	17.0%
Other Revenues	563,616	44,051	68,786	56.2%	431,459	442,510	2.6%
Transfers In	200,000	16,667	10,649	-36.1%	150,003	105,428	-29.7%
Total Revenues	69,714,311	5,406,609	5,425,566		51,294,481	50,352,089	
Expenditures							
Personnel Services	4,376,691	336,669	335,923	-0.2%	3,366,667	3,235,071	-3.9%
Commodities	279,700	23,308	8,238	-64.7%	209,772	204,055	-2.7%
Contractual Services	45,871,835	3,822,652	3,638,952	-4.8%	34,103,868	32,226,559	-5.5%
Other Operating	5,111,510	425,961	434,501	2.0%	3,833,649	3,953,030	3.1%
Capital	11,969,844	1,497,488	162,798	-89.1%	6,977,392	2,945,843	-57.8%
Debt Service	1,386,045	-	-	0.0%	1,386,045	1,386,045	0.0%
Department Allocations	1,084,830	90,402	90,402	0.0%	813,618	813,618	0.0%
Total Expenditures	70,080,455	6,196,480	4,670,814		50,691,011	44,764,221	
Excess (Deficiency)	\$ (366,144)	\$ (789,871)	\$ 754,752		\$ 603,470	\$ 5,587,868	
Water Fund							
Revenues							
User Charges	\$ 9,702,750	\$ 708,563	\$ 640,941	-9.5%	\$ 7,277,067	\$ 7,340,639	0.9%
Connection Fees	225,000	18,750	23,630	26.0%	168,750	151,066	-10.5%
IEPA Loans	7,360,000	613,333	485,474	-20.8%	1,953,332	1,885,427	0.0%
Investment Income	78,079	6,507	10,162	56.2%	58,563	123,402	110.7%
Other Revenues	205,345	17,112	24,262	41.8%	154,008	181,442	17.8%
Total Revenues	17,571,174	1,364,265	1,184,469		9,611,720	9,681,976	
Expenditures							
Personnel Services	1,418,642	108,945	138,439	27.1%	1,091,865	1,434,238	31.4%
Commodities	862,087	71,844	45,864	-36.2%	646,596	685,740	6.1%
Contractual Services	2,297,656	191,470	133,775	-30.1%	1,723,230	2,007,656	16.5%
Other Operating	63,310	5,276	11,175	111.8%	47,484	76,508	61.1%
Capital	13,152,258	1,696,023	440,515	-74.0%	7,564,207	5,246,181	-30.6%
Debt Service	2,275,728	96,185	96,185	0.0%	1,569,079	1,569,078	0.0%
Department Allocations	739,930	61,661	61,661	0.0%	554,949	554,949	0.0%
Total Expenditures	20,809,611	2,231,404	927,614		13,197,410	11,574,350	
Excess (Deficiency)	\$ (3,238,437)	\$ (867,139)	\$ 256,855		\$ (3,585,690)	\$ (1,892,374)	
Wastewater Fund							
Revenues							
User Charges	\$ 12,837,200	\$ 1,069,767	\$ 992,369	-7.2%	\$ 9,627,903	\$ 9,423,674	-2.1%
Connection Fees	285,000	23,750	23,120	-2.7%	213,750	203,881	-4.6%
ARPA Funding	882,554	-	(2,805)	-100.0%	882,554	879,749	-0.3%
IEPA Loans	11,179,000	1,431,583	876,523	-38.8%	6,157,915	5,537,315	0.0%
Investment Income	246,103	20,509	42,663	108.0%	184,581	434,513	135.4%
Other Revenues	156,444	68,037	63,065	-7.3%	132,333	110,103	-16.8%
Total Revenues	25,586,301	2,613,646	1,994,935		17,199,036	16,589,235	
Expenditures							
Personnel Services	2,231,106	171,175	155,537	-9.1%	1,717,581	1,328,343	-22.7%
Commodities	662,159	55,179	50,527	-8.4%	496,611	364,465	-26.6%
Contractual Services	2,921,967	205,997	222,690	8.1%	1,966,473	1,596,576	-18.8%
Other Operating	67,105	5,592	1,596	-71.5%	50,328	64,486	28.1%
Capital	18,917,594	645,967	652,768	1.1%	9,674,703	9,094,140	-6.0%
Debt Service	4,481,864	-	-	0.0%	3,965,026	3,979,608	0.4%
Department Allocations	951,110	79,259	79,259	0.0%	713,331	713,331	0.0%
Total Expenditures	30,232,905	1,163,169	1,162,377		18,584,053	17,140,949	
Excess (Deficiency)	\$ (4,646,604)	\$ 1,450,477	\$ 832,558		\$ (1,385,017)	\$ (551,714)	

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	\$ 44,281	0.3%	\$ 397,314	\$ 398,695	0.3%
Other Revenues	21,115	1,760	2,255	28.1%	15,840	24,564	55.1%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
Total Revenues	655,865	45,906	46,536		518,154	528,259	
Expenditures							
Commodities	4,200	350	-	-100.0%	3,150	6,343	101.4%
Contractual Services	570,800	26,716	23,275	-12.9%	553,850	502,101	-9.3%
Total Expenditures	575,000	27,066	23,275		557,000	508,444	
Excess (Deficiency)	\$ 80,865	\$ 18,840	\$ 23,261		\$ (38,846)	\$ 19,815	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,350,700	\$ 70	\$ 350	400.0%	\$ 1,350,630	\$ 1,354,990	0.3%
Expenditures	799,702	-	-	0.0%	799,702	799,528	0.0%
Excess (Deficiency)	\$ 550,998	\$ 70	\$ 350		\$ 550,928	\$ 555,462	
TIF 4 - Fist St. Development Fund							
Revenues	\$ 424,700	\$ 150	\$ 177	18.0%	\$ 424,250	\$ 488,940	15.2%
Expenditures	424,700	-	-	0.0%	424,700	425,321	0.1%
Excess (Deficiency)	\$ -	\$ 150	\$ 177		\$ (450)	\$ 63,619	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 223,315	\$ -	\$ -	0.0%	\$ 223,315	\$ 222,199	-0.5%
Expenditures	223,315	-	-	0.0%	223,315	221,674	-0.7%
Excess (Deficiency)	\$ -	\$ -	\$ -		\$ -	\$ 525	
TIF 7 - Downtown Fund							
Revenues	\$ 1,226,000	\$ 500	\$ 6,925	1285.0%	\$ 1,224,500	\$ 1,442,065	17.8%
Expenditures	593,507	-	-	0.0%	593,507	593,961	0.1%
Excess (Deficiency)	\$ 632,493	\$ 500	\$ 6,925		\$ 630,993	\$ 848,104	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,502,512	\$ 125,545	\$ 135,681	8.1%	\$ 1,129,905	\$ 1,232,639	9.1%
Expenditures	2,525,000	-	-	0.0%	2,525,000	2,281,675	-9.6%
Excess (Deficiency)	\$ (1,022,488)	\$ 125,545	\$ 135,681		\$ (1,395,095)	\$ (1,049,036)	

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	\$ 366,700	\$ 357,933	-2.4%	\$ 1,466,800	\$ 1,531,319	0.0%
Video Gaming Revenue	360,000	30,000	28,879	-3.7%	270,000	264,899	-1.9%
Transfers In	1,200,000	-	-	0.0%	1,200,000	1,200,000	0.0%
Other	230,905	14,000	39,715	183.7%	141,800	713,955	403.5%
Total Revenues	\$ 5,457,905	\$ 410,700	\$ 426,527		\$ 3,078,600	\$ 3,710,173	
Expenditures							
	7,133,691	550,000	124,147	-77.4%	3,735,000	2,193,015	-41.3%
Total Expenditures	\$ 7,133,691	\$ 550,000	\$ 124,147		\$ 3,735,000	\$ 2,193,015	
Excess (Deficiency)	\$ (1,675,786)	\$ (139,300)	\$ (124,147)		\$ (2,535,000)	\$ (993,015)	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ 2,647	100.0%	\$ -	\$ 22,022	100.0%
Expenditures	5,470	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	\$ (5,470)	\$ -	\$ 2,647		\$ -	\$ 22,022	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ 587,321	\$ -	\$ 4,305	100.0%	\$ 587,321	\$ 784,359	33.5%
Expenditures	4,483,601	219,376	896	-99.6%	3,806,257	3,631,398	0.0%
Excess (Deficiency)	\$ (3,896,280)	\$ (219,376)	\$ 3,409		\$ (3,218,936)	\$ (2,847,039)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 441,401	\$ 1,250	\$ 5,066	305.3%	\$ 437,651	\$ 456,966	4.4%
Expenditures	163,225	16,325	5,055	-69.0%	114,275	86,176	-24.6%
Excess (Deficiency)	\$ 278,176	\$ (15,075)	\$ 11		\$ 323,376	\$ 370,790	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,320,000	\$ 110,000	\$ 173,578	57.8%	\$ 990,000	\$ 434,385	-56.1%
Other Revenues	20,000	1,666	7,363	342.0%	14,994	91,677	511.4%
Transfers In	7,448,143	-	-	0.0%	7,448,143	7,448,140	0.0%
Total Revenues	8,788,143	111,666	180,941		8,453,137	7,974,202	
Expenditures							
Debt Service	8,405,544	921,200	921,200	0.0%	8,405,544	8,405,541	0.0%
Contractual Services	4,300	-	-	0.0%	4,300	2,500	0.0%
Total Expenditures	8,409,844	921,200	921,200		8,409,844	8,408,041	
Excess (Deficiency)	\$ 378,299	\$ (809,534)	\$ (740,259)		\$ 43,293	\$ (433,839)	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,886,555	\$ 323,865	\$ 265,406	-18.1%	\$ 2,914,790	\$ 2,998,566	2.9%
Expenditures	3,526,860	288,202	242,591	-15.8%	2,647,508	2,745,292	3.7%
Excess (Deficiency)	\$ 359,695	\$ 35,663	\$ 22,815		\$ 267,282	\$ 253,274	

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	\$ 162,549	38.6%	\$ 3,055,376	\$ 3,269,386	7.0%
Expenditures	2,468,891	197,408	423,959	114.8%	2,173,670	2,085,118	-4.1%
Excess (Deficiency)	\$ 938,269	\$ (80,144)	\$ (261,410)		\$ 881,706	\$ 1,184,268	
Workers Compensation & Liability							
Revenues	\$ 913,685	\$ 13,640	\$ 15,237	11.7%	\$ 872,760	\$ 873,577	0.1%
Expenditures	949,025	42,640	59,404	39.3%	819,125	810,214	-1.1%
Excess (Deficiency)	\$ (35,340)	\$ (29,000)	\$ (44,167)		\$ 53,635	\$ 63,363	
Communications							
Revenues	\$ 371,393	\$ 2,507	\$ 5,572	122.3%	\$ 136,706	\$ 333,265	143.8%
Expenditures	381,364	25,284	26,910	6.4%	304,958	376,996	23.6%
Excess (Deficiency)	\$ (9,971)	\$ (22,777)	\$ (21,338)		\$ (168,252)	\$ (43,731)	

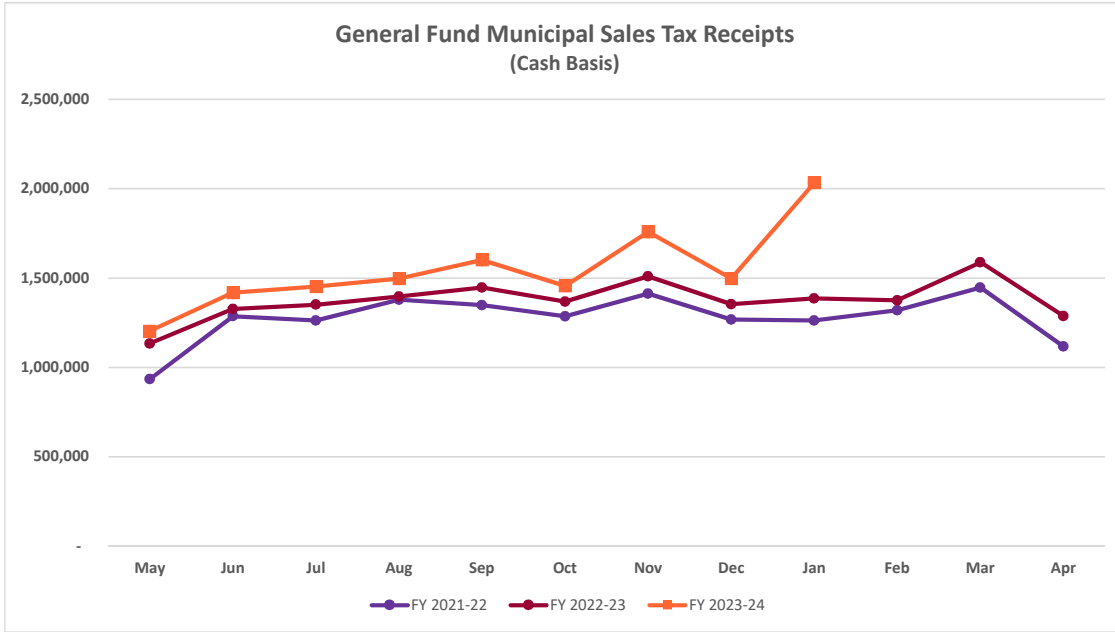
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2023-24 Budget:

\$ 17,380,000

Percentage of General Fund Revenues:

28.6%



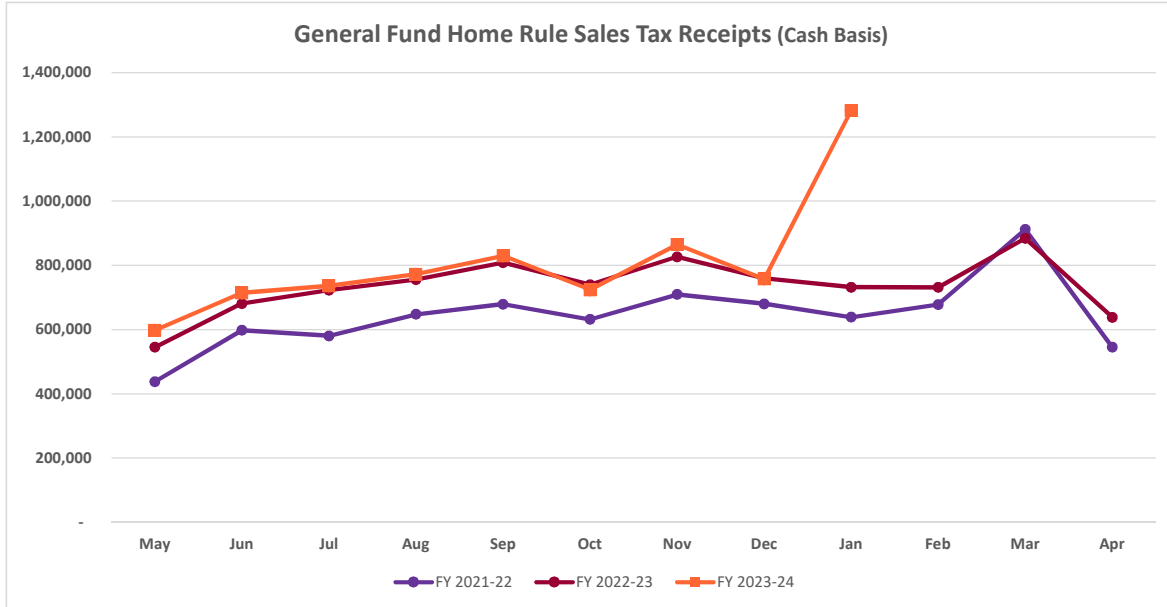
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	934,336	1,133,874	21.4%	1,203,717	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%	1,498,175	7.2%	1,432,651	65,524	4.6%
June	September	1,349,223	1,447,582	7.3%	1,601,642	10.6%	1,444,041	157,601	10.9%
July	October	1,286,485	1,369,152	6.4%	1,455,684	6.3%	1,364,340	91,344	6.7%
August	November	1,413,533	1,510,600	6.9%	1,758,497	16.4%	1,462,812	295,685	20.2%
September	December	1,268,068	1,354,112	6.8%	1,496,776	10.5%	1,465,427	31,349	0.0%
October	January	1,262,049	1,386,959	9.9%	2,033,685	46.6%	1,637,159	396,526	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%	-	-	-	-	-
	Total	15,326,854	16,529,812		13,918,318		12,679,868		

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%	772,924	2.2%	773,422	(498)	-0.1%
June	September	679,307	809,045	19.1%	830,076	2.6%	801,672	28,404	3.5%
July	October	631,922	740,120	17.1%	724,392	-2.1%	730,242	(5,850)	-0.8%
August	November	709,819	826,723	16.5%	864,991	4.6%	905,593	(40,602)	-4.5%
September	December	680,055	760,256	11.8%	757,388	-0.4%	750,364	7,024	0.9%
October	January	638,791	732,102	14.6%	1,282,893	75.2%	878,352	404,541	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		7,281,362		6,812,147		

Notes:

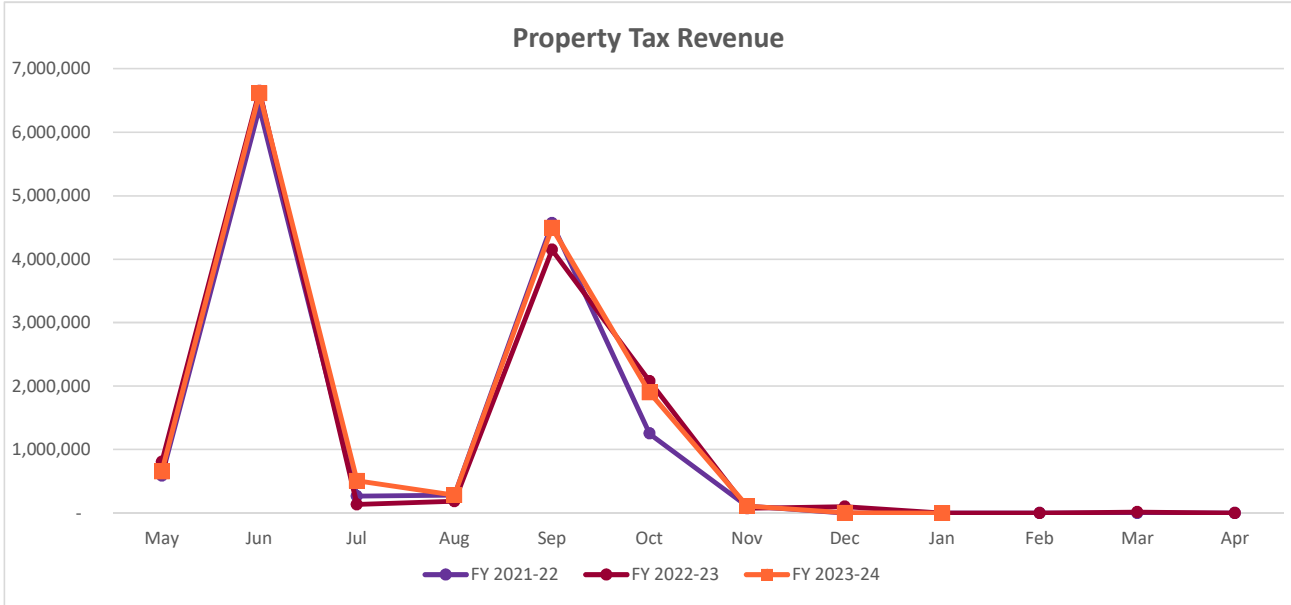
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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%

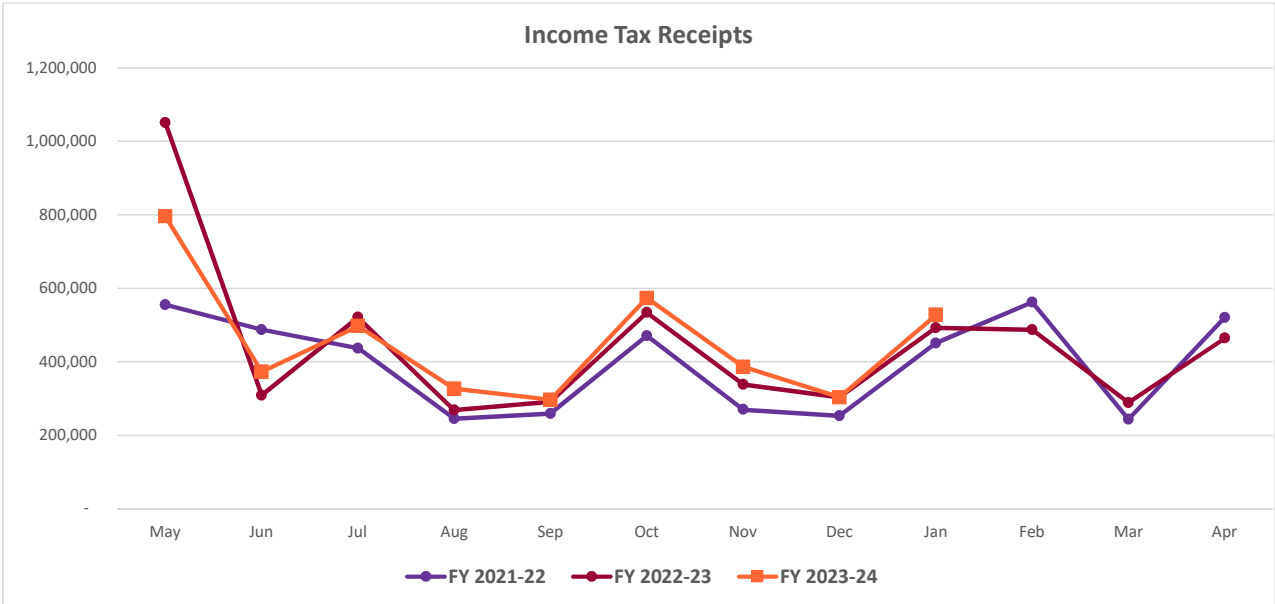


<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	589,459	805,400	36.6%	654,988	-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%	281,190	53.0%	189,498	91,692	48.4%
September	4,564,047	4,148,327	-9.1%	4,494,281	8.3%	4,286,492	207,789	4.8%
October	1,250,673	2,072,622	65.7%	1,898,613	-8.4%	2,143,229	(244,616)	-11.4%
November	108,492	72,733	-33.0%	111,091	52.7%	75,134	35,957	47.9%
December	-	99,240	100.0%	2,489	100.0%	88,392	(85,903)	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		14,562,526		14,621,368	(58,842)	

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%

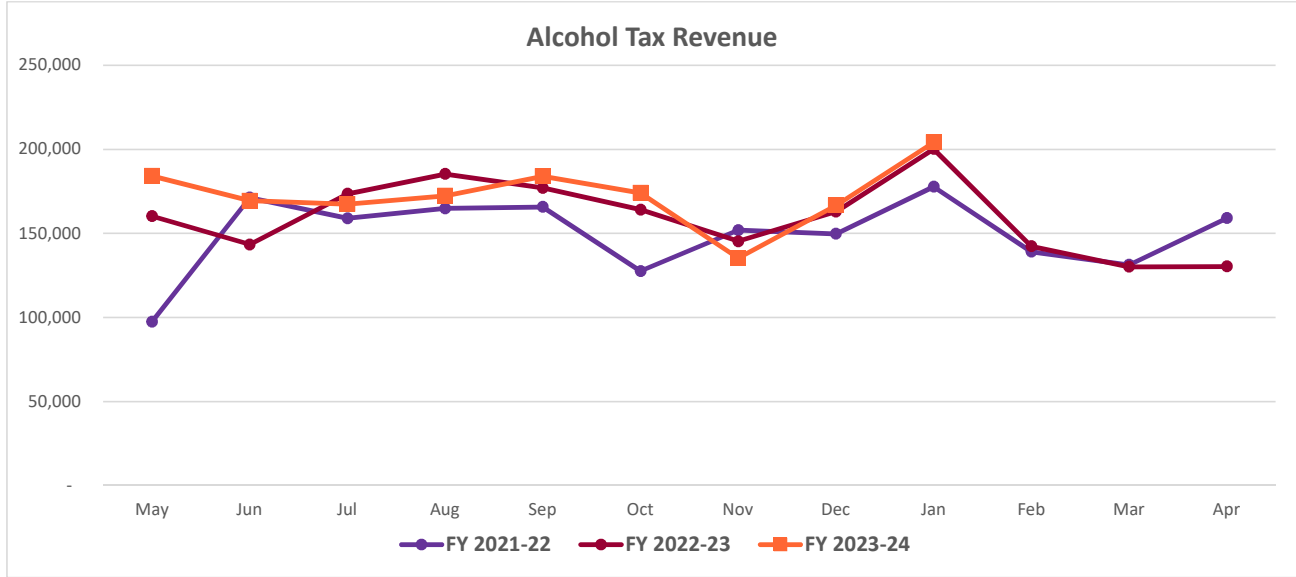


Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
	FY 2021-22	FY 2022-23	Change	FY 2023-24	Change	FY 2023-24	Variance	Variance
May	554,856	1,050,063	89.2%	795,772	-24.2%	700,124	95,648	13.7%
June	486,830	308,462	-36.6%	373,143	21.0%	423,168	(50,025)	-11.8%
July	436,730	520,737	19.2%	497,140	-4.5%	545,563	(48,423)	-8.9%
August	245,231	268,209	9.4%	326,739	21.8%	380,996	(54,257)	-14.2%
September	258,977	291,471	12.5%	296,567	1.7%	305,366	(8,799)	-2.9%
October	470,622	533,624	13.4%	573,264	7.4%	559,063	14,201	2.5%
November	269,787	337,909	25.3%	386,147	14.3%	354,019	32,128	9.1%
December	253,159	303,185	19.8%	303,390	0.1%	317,639	(14,249)	0.0%
January	450,736	492,345	9.2%	527,624	7.2%	515,817	11,807	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		4,079,786		4,101,755	(21,969)	

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%

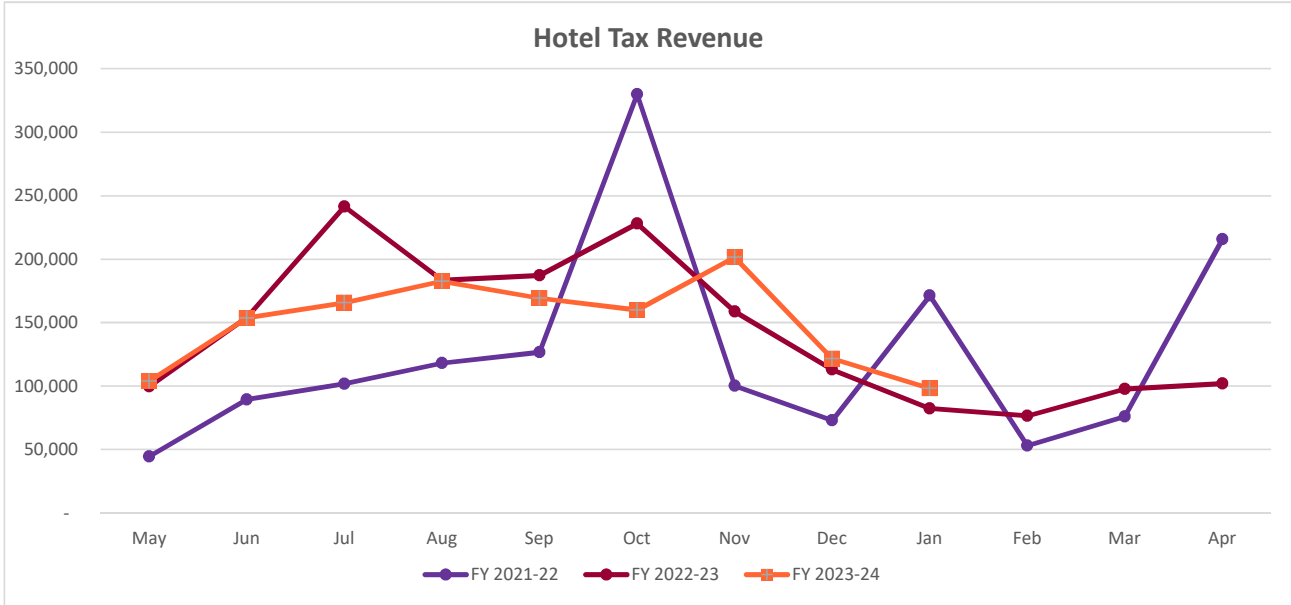


Liability Period	Actual			Actual			Budget		
	FY 2021-22	FY 2022-23	Percent Change	FY 2023-24	Percent Change	FY 2023-24	Budget Variance	Percent Variance	
May	97,476	160,178	64.3%	184,227	15.0%	179,417	4,810	2.7%	
June	171,217	143,384	-16.3%	169,452	18.2%	160,607	8,845	5.5%	
July	158,935	173,516	9.2%	167,393	-3.5%	194,358	(26,965)	-13.9%	
August	164,869	185,337	12.4%	172,346	-7.0%	207,598	(35,252)	-17.0%	
September	165,718	177,052	6.8%	183,970	3.9%	198,319	(14,349)	-7.2%	
October	127,533	164,086	28.7%	174,144	6.1%	183,795	(9,651)	-5.3%	
November	151,927	145,258	-4.4%	135,332	-6.8%	162,706	(27,374)	-16.8%	
December	149,687	162,908	8.8%	166,720	2.3%	182,476	(15,756)	0.0%	
January	177,763	200,113	12.6%	204,164	2.0%	224,150	(19,986)	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		1,557,748		1,693,426	(135,678)		

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%

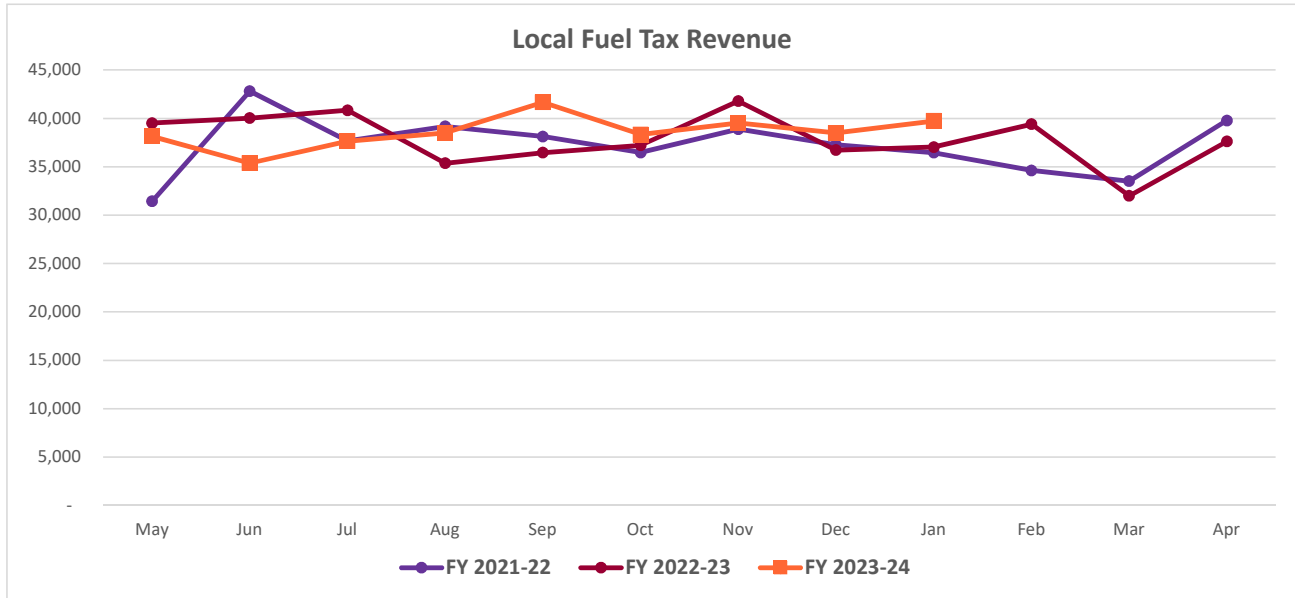


<u>Disbursement</u>	<u>Actual</u> <u>FY 2021-22</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2023-24</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	44,623	99,596	123.2%	104,085	4.5%	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%	182,551	-0.4%	212,684	(30,133)	-14.2%
September	126,638	187,037	47.7%	169,256	-9.5%	216,968	(47,712)	-22.0%
October	329,771	227,867	-30.9%	160,046	-29.8%	264,333	(104,287)	-39.5%
November	100,173	158,647	58.4%	201,449	27.0%	184,035	17,414	9.5%
December	73,070	112,933	54.6%	121,608	7.7%	131,005	(9,397)	0.0%
January	171,290	82,301	-52.0%	98,120	19.2%	175,472	(77,352)	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		1,356,386		1,678,762	(322,376)	

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%

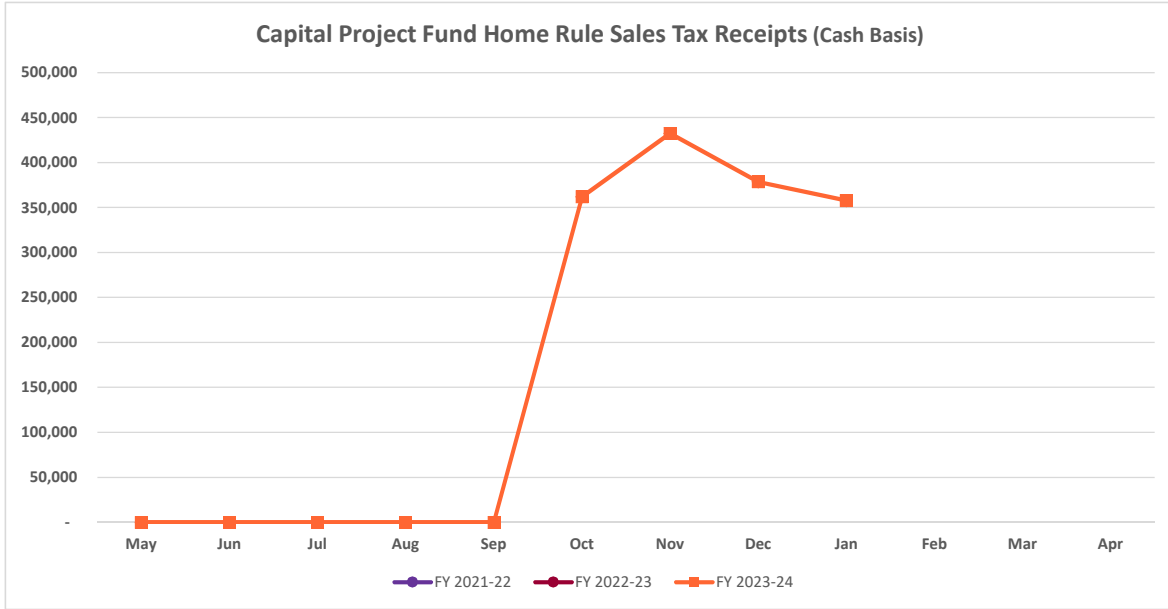


<u>Liability Period</u>	<u>Actual</u> FY 2021-22	<u>Actual</u> FY 2022-23	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2023-24	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	31,430	39,516	25.7%	38,141	-3.5%	37,833	308	0.8%
June	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%	38,486	8.8%	37,833	653	1.7%
September	38,125	36,449	-4.4%	41,665	14.3%	37,833	3,832	10.1%
October	36,471	37,223	2.1%	38,331	3.0%	37,833	498	1.3%
November	38,883	41,784	7.5%	39,523	-5.4%	37,833	1,690	4.5%
December	37,270	36,714	-1.5%	38,492	4.8%	37,833	659	0.0%
January	36,450	37,031	1.6%	39,731	7.3%	37,833	1,898	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		347,382		340,497	6,885	

City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Home Rule 0.5% Sales Tax Revenue

FY 2023-24 Budget: \$ 3,667,000

Percentage of Capital Fund Revenues: 67.2%

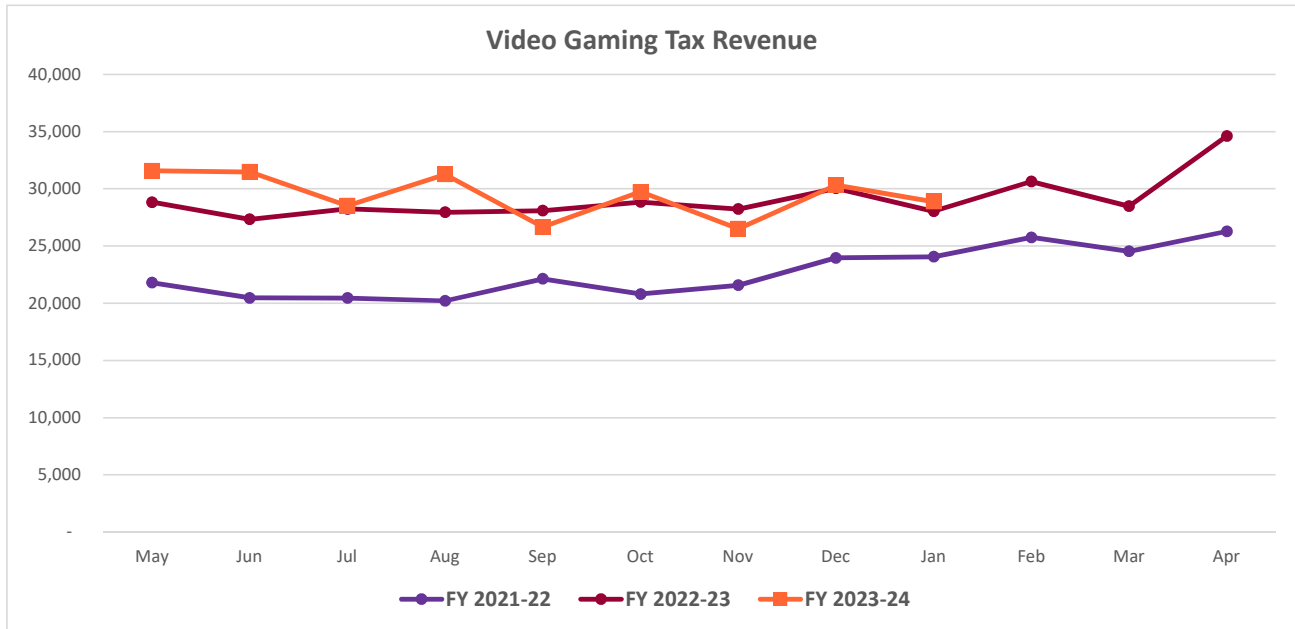


Liability	Disbursement	Actual	Actual	Percent Change	Actual	Percent Change	Budget	Budget	Percent Variance
		FY 2021-22	FY 2022-23		FY 2023-24		FY 2023-24	Variance	
February	May			N/A	-	N/A	-	-	N/A
March	June			N/A	-	N/A	-	-	N/A
April	July			N/A	-	N/A	-	-	N/A
May	August			N/A	-	N/A	-	-	N/A
June	September			N/A	-	N/A	-	-	N/A
July	October			N/A	362,196	100.0%	366,700	(4,504)	-1.2%
August	November			N/A	432,496	100.0%	366,700	65,796	17.9%
September	December			N/A	378,694	100.0%	366,700	11,994	3.3%
October	January			N/A	357,933	100.0%	366,700	(8,767)	0.0%
November	February			N/A			-	-	0.0%
December	March			N/A			-	-	0.0%
January	April			N/A			-	-	0.0%
	Total				1,531,319		1,466,800	64,519	

Notes:

Effective July 1, 2023, the City's local home rule sales tax was increased from 1.0% to 1.5%. The revenue generated by this increase is being recorded in the Capital Improvements Fund. Council formally committed these revenues to funding the City's road and pedestrian network system, including but not limited to right-of-way improvements and related infrastructure.

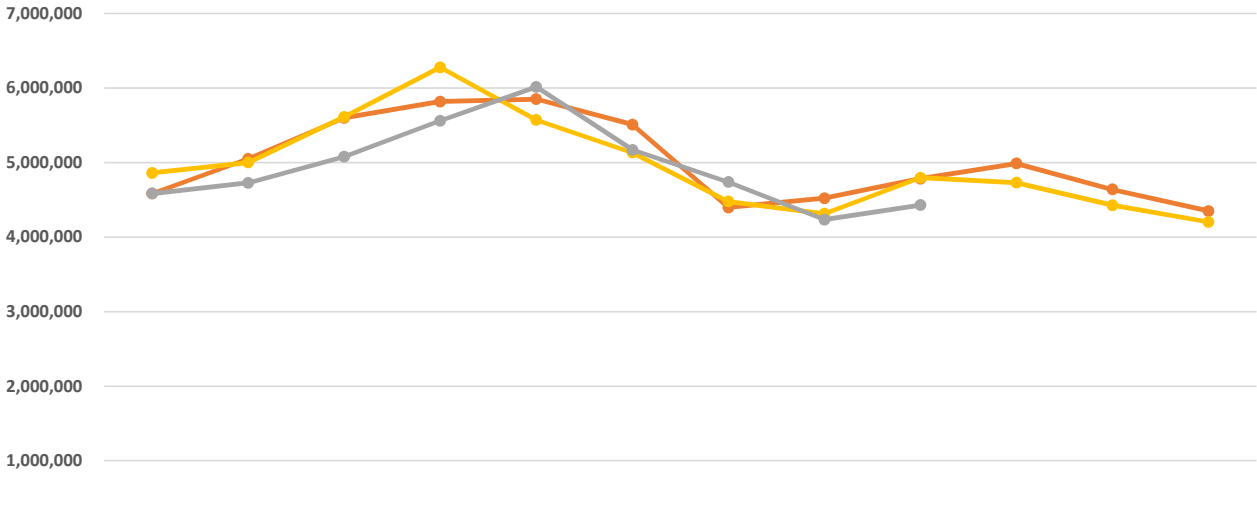
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



<u>Liability Period</u>	<u>Actual</u>			<u>Actual</u>		<u>Budget</u>	<u>Budget</u>	<u>Percent</u>
	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>Change</u>	<u>FY 2023-24</u>	<u>Change</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%	31,249	11.8%	30,000	1,249	4.2%
September	22,126	28,086	26.9%	26,648	-5.1%	30,000	(3,352)	-11.2%
October	20,806	28,840	38.6%	29,724	3.1%	30,000	(276)	-0.9%
November	21,568	28,223	30.9%	26,506	-6.1%	30,000	(3,494)	-11.6%
December	23,967	30,054	25.4%	30,327	0.9%	30,000	327	0.0%
January	24,060	28,033	16.5%	28,879	3.0%	30,000	(1,121)	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		264,899		270,000	(5,101)	

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

Electric Fund User Chargers

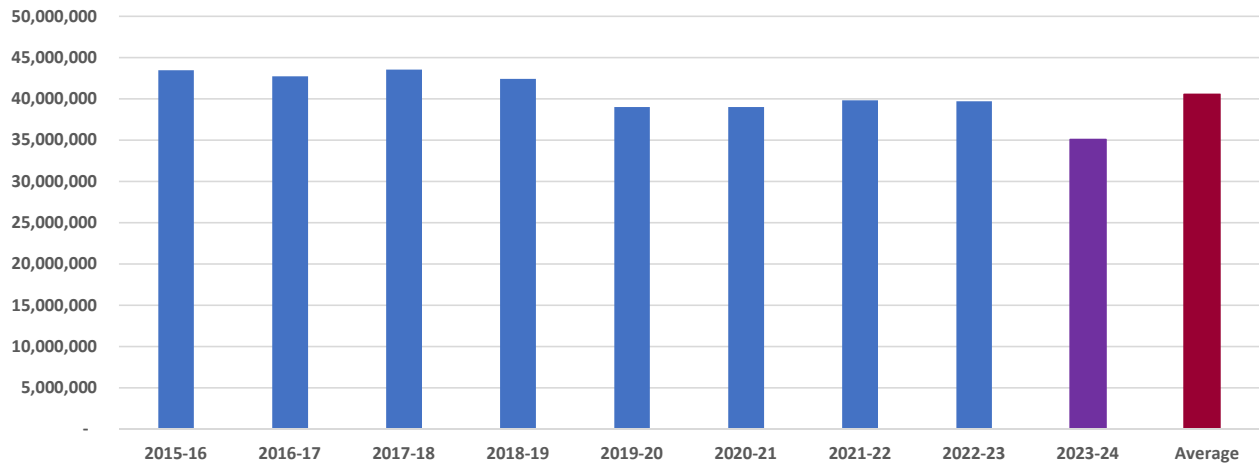


	May	June	July	August	September	October	November	December	January	February	March	April
FY 2021-22	4,583,824	5,049,645	5,599,999	5,818,046	5,850,912	5,510,051	4,396,041	4,520,840	4,782,972	4,988,260	4,640,599	4,351,173
FY 2022-23	4,860,838	5,000,082	5,612,241	6,276,914	5,572,005	5,134,322	4,476,845	4,314,032	4,796,241	4,729,664	4,427,759	4,202,195
FY 2023-24	4,583,430	4,728,820	5,079,857	5,560,163	6,016,229	5,170,636	4,737,898	4,235,146	4,430,085			

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

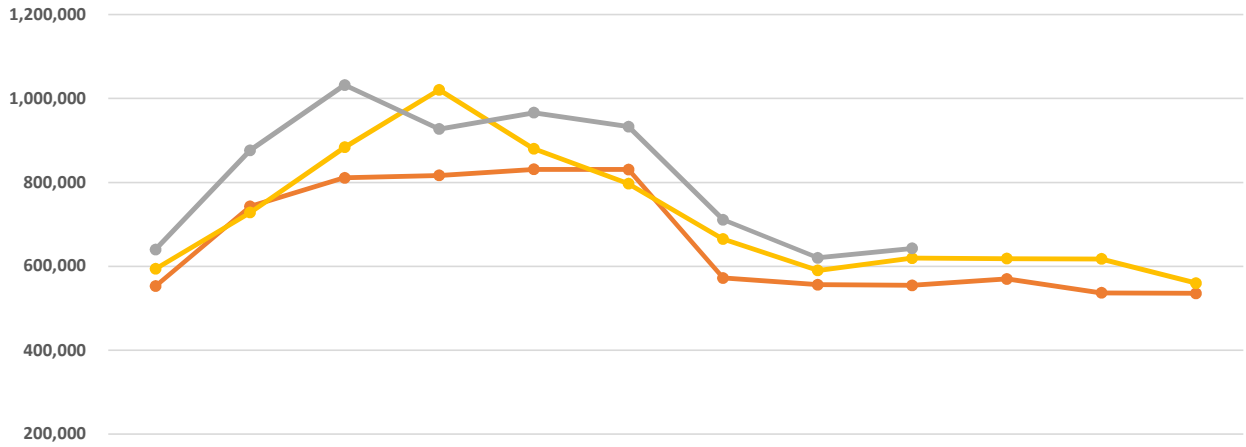
Electric Consumption for Month of: January, 2024

Kilowatt Hours Consumption



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

Water Fund User Chargers

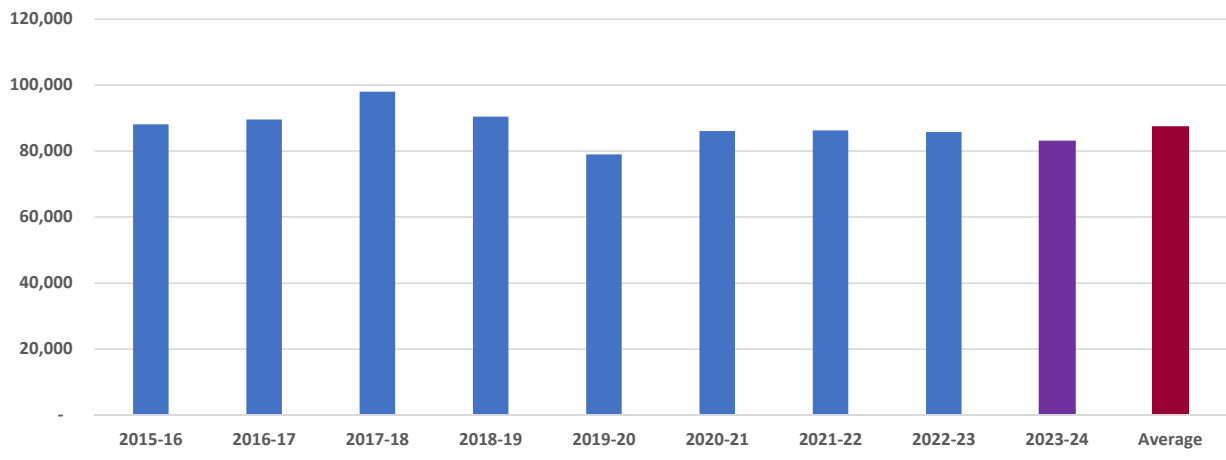


	May	June	July	August	September	October	November	December	January	February	March	April
FY 2021-22	552,710	742,556	810,890	816,601	831,091	830,836	572,332	556,269	554,776	569,908	536,874	535,764
FY 2022-23	594,062	728,268	883,972	1,020,700	879,874	796,916	664,876	590,152	619,501	618,401	617,643	560,120
FY 2023-24	640,133	876,401	1,032,289	927,418	966,305	932,861	711,170	620,388	642,804			

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

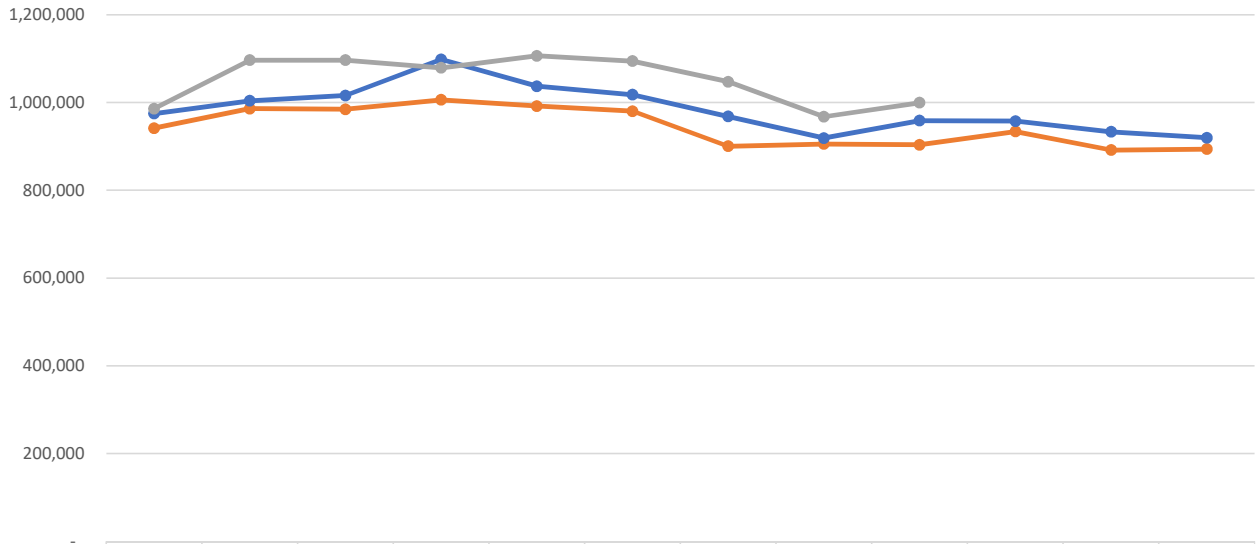
Water Consumption for Month of: January, 2024

Water Gallons (1000s) Consumption



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

Wastewater Fund User Chargers

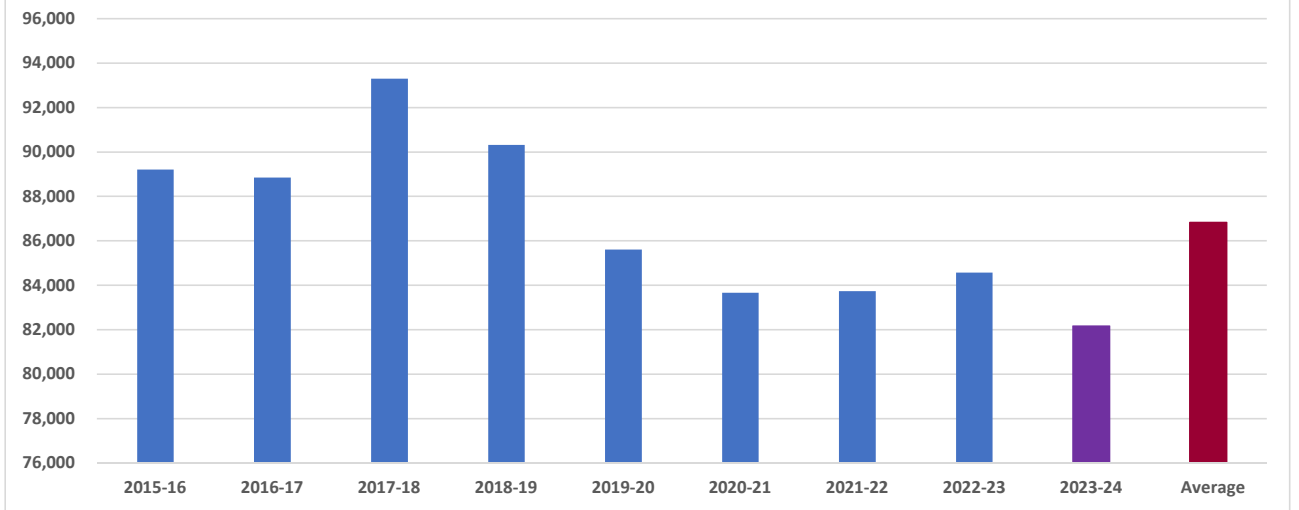


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2021-22	941,489	986,038	984,764	1,006,093	992,110	980,311	900,331	905,460	903,627	933,928	891,730	893,773
FY 2022-23	974,945	1,004,138	1,016,006	1,098,171	1,037,047	1,017,797	968,386	919,217	958,890	957,613	933,293	919,665
FY 2023-24	986,125	1,096,565	1,096,714	1,079,060	1,106,593	1,094,319	1,047,396	967,831	999,621			

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

Wastewater Consumption for Month of: January, 2024

Wastewater Consumption



City of St. Charles
Monthly Investment Summary
January 31, 2024

Total Portfolio Size:	130,100,042.81			
Fixed Income Portfolio:	47,276,540.15	36.3%	Percent of Total	
Fixed Income Yield:	3.91%		End of Month 6 Month Treasury:	5.18%
Fixed Income Avg Duration:	1.786 Years		Fixed Income Avg Credit Rating:	AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	14,845,932.76	11.4%
Investment Pools LGIP's	67,977,569.90	52.3%
Brokered CD's	10,751,148.85	8.3%
United States Treasuries	9,819,542.50	7.5%
Federal Agencies (FHLB, FFCB)	9,073,200.00	7.0%
State/Municipal Bonds	17,632,648.80	13.6%
	<u>130,100,042.81</u>	-

