AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. JIM MARTIN, CHAIR

MONDAY, OCTOBER 15, 2012
IMMEDIATELY FOLLOWING CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
2 E. MAIN ST.

1. Call to Order

2. Roll Call

3. Omnibus Vote
Budget Revisions for September 2012.

4. Mayor's Office
a. Recommendation to approve a Class B3 liquor license for L.D. Timeout Sport Bar & Grill to be located at 2051 Lincoln Hwy., St. Charles.

5. Police Department
a. Recommendation to approve an Ordinance Amending Title 9, "Public Peace, Morals and Welfare" of the St. Charles Municipal Code – Various Revisions.

6. Finance Department
a. Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
b. Recommendation to approve estimated amount of 2012 Property Tax Levy in the amount of $22,452,396.
c. Monthly Update regarding City's Financial Results for August 2012 – Information Only.

7. Additional Items

8. Adjournment

Budget Journal Edit Listing

FB240 Date 10/02/12 Company 1000 - City of St. Charles USD Page 1
Time 06:42 Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 60 Budget Add Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	210541 55180-0000	FB	80.00	
Liability Claims				Desc: For property damage liab claim			
2	1000	100	5	210900 31199-0000	FB		80.00
Available Resources				Desc: For property damage liab claim			

*** Totals For Journal Entry N- 60 , Source Code FB	Debits	Credits	Difference
Base:	80.00	80.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 60	Debits	Credits	Difference
Base:	80.00	80.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 61 Budget Add Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	513999	48700-0000 FB		866,356.00
Donations & Contributions					Desc: Pine Ridge Escrow/IL64 & Oak		
2	1000	100	5	513900	31199-0000 FB	866,356.00	
Available Resources					Desc: Pine Ridge Escrow/IL64 & Oak		
3	1000	100	5	100603	54110-0000 FB	1,000.00	
General Legal					Desc: For Mcilvane Legal Bill		
4	1000	100	5	100900	31199-0000 FB		1,000.00
Available Resources					Desc: For Mcilvane Legal Bill		

*** Totals For Journal Entry N- 61 , Source Code FB	Debits	Credits	Difference
Base:	867,356.00	867,356.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 61	Debits	Credits	Difference
Base:	867,356.00	867,356.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 62 Budget Add Adjustment Code
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100511	54303-0000 FB	6,000.00	
	Tree Service				Desc: Budget Add-Tree Watering-CC8/6		
2	1000	100	5	100900	31199-0000 FB		6,000.00
	Available Resources				Desc: Budget Add-Tree Watering-CC8/6		
3	1000	100	5	100511	54303-0000 FB	10,890.00	
	Tree Service				Desc: Budget Add-Tree Watering-CC8/6		
4	1000	100	5	100900	31199-0000 FB		10,890.00
	Available Resources				Desc: Budget Add-Tree Watering-CC8/6		

*** Totals For Journal Entry N- 62 , Source Code FB	Debits	Credits	Difference
Base:	16,890.00	16,890.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 62	Debits	Credits	Difference
Base:	16,890.00	16,890.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 63 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account		SC	Debit	Credit
1	1000	100	5	100300	56004-0000	FB	2,000.00	
	Computer Equipment				Desc: Monitors for PD-from Escrow			
2	1000	100	5	100900	20615-0000	FB		2,000.00
	Law Enforce Equipment Escrow				Desc: Monitors for PD-from Escrow			

*** Totals For Journal Entry N- 63 , Source Code FB	Debits	Credits	Difference
Base:	2,000.00	2,000.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 63	Debits	Credits	Difference
Base:	2,000.00	2,000.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 64 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100130	51403-0000 FB		2,000.00
	Non-Employee Travel				Desc: For training costs		
2	1000	100	5	100130	51302-0000 FB	2,000.00	
	Non-Employee Training				Desc: For training costs		
3	1000	100	5	100501	51400-0000 FB		238.00
	Transportation Expense				Desc: For AASHTO manuals not budgete		
4	1000	100	5	100501	52002-0000 FB	238.00	
	Books and Subscriptions				Desc: For AASHTO manuals not budgete		

*** Totals For Journal Entry N- 64 , Source Code FB	Debits	Credits	Difference
Base:	2,238.00	2,238.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 64	Debits	Credits	Difference
Base:	2,238.00	2,238.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 65 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100501 54160-0000	FB	1,250.00	
	Engineering Services			Desc: Kautz Rd surveying not budgete			
2	1000	100	5	100900 31199-0000	FB		1,250.00
	Available Resources			Desc: Kautz Rd surveying not budgete			

*** Totals For Journal Entry N- 65 , Source Code FB	Debits	Credits	Difference
Base:	1,250.00	1,250.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 65	Debits	Credits	Difference
Base:	1,250.00	1,250.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 66 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	100200 51600-0000	FB		200.00
Uniforms				Desc: Correct R/F 71789-Lines closed			
2	1000	100	1	100900 31198-0000	FB	200.00	
Budget Roll Forward-PO's				Desc: Correct R/F 71789-Lines closed			
3	1000	100	4	100500 54250-0000	FB	132.00	
Software Licenses				Desc: R/F PO 71666-2 pd in May			
4	1000	100	4	100200 54250-0000	FB		132.00
Software Licenses				Desc: Correct R/F PO 71666-2			

*** Totals For Journal Entry N- 66 , Source Code FB	Debits	Credits	Difference
Base:	332.00	332.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 66	Debits	Credits	Difference
Base:	332.00	332.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 67 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100200 54250-0000	FB		3,087.00
	Software Licenses			Desc: Spam filter moved to hosted sv			
2	1000	100	5	100200 54254-0000	FB	3,087.00	
	Hosted and Hosting Services			Desc: Spam filter moved to hosted sv			

		Debits	Credits	Difference
*** Totals For Journal Entry N- 67 , Source Code FB	Base:	3,087.00	3,087.00	0.00
	Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 67	Base:	3,087.00	3,087.00	0.00
	Unit:	0.00	0.00	0.00
*** Totals For Company 1000	Base:	893,233.00	893,233.00	0.00
	Unit:	0.00	0.00	0.00
*** Totals For Report	Base:	893,233.00	893,233.00	0.00
	Unit:	0.00	0.00	0.00

The revisions shown herewith have been approved by the City Council, except as noted below.

Signature	Date
Signature	Date
Signature	Date

Exceptions:

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommend approval for a Class B3 Liquor License for L.D. Timeout Sport Bar & Grill
Presenter:	Mayor DeWitte

Please check appropriate box:

X	Government Operations (10/15/12)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:		Budgeted:	YES		NO	

If NO, please explain how item will be funded:

Executive Summary:

This is a request for a Class B3 liquor license for L.D. Timeout Sport Bar & Grill to be located at 2051 Lincoln Hwy., St. Charles (former Sportster location). The requested background check has been completed. All documents are in order and have been approved by the Police Department. This is a new business to this location.

Attachments: *(please list)*

Liquor License Application (front page)
Background Check
Site Plan

Recommendation / Suggested Action *(briefly explain)*:

Recommendation to approve a Class B3 license for L.D. Timeout Sport Bar & Grill to be located at 2051 Lincoln Hwy., St. Charles.

For office use only:	*Agenda Item Number:* 4a

For Office Use
Received: 9/20/17
Fee Paid: $250/
Receipt # 91649

CITY OF ST. CHARLES

LIQUOR CONTROL COMMISSIONER
TWO EAST MAIN STREET
ST. CHARLES, ILLINOIS 60174-1984

City Retail Liquor Dealer License Application (rev. 6/10) Non-Refundable

Ordinance 5.08.050.A1 **Application must be completed in full** **Incomplete applications will be rejected**

Business Type: Circle one Individual Partnership (Corporation) Other _____

Business Name L.D TIMEOUT SPORT BAR & GRILL Sales Tax # pending

Business Address 2051 LINCOLN HWY ST CHARLES IL Business Phone # _____

Contact Person (ANDY) ENVER Title President Phone # _____

Bassett Certification pending **License Class:** B3

If Corporation, Corporate Name L.D TIMEOUT BAR & GRILL

Corporation Address 2051 ~~FORT DR~~ LINCOLN HWY ST CHARLES IL

Corporate Officers, plus Manager of Establishment, Officers must include President, Vice President, Secretary and Treasurer Or Sole Proprietor

Have you had a business within the City of St. Charles under any other corporate name: _____ **Yes** _____ (No)
If yes, list address of business _____

Full Name, include Middle Initial ENVER AHMETI Title President

Birth Date 1/4/74 Birthplace New York Driver's License # _____ Home Phone # _____

Home Address _____

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Schedule of Annual Fees for Retail Liquor Dealer License

Class A Package Liquor Sales:	
A-1 (Pkg. Stores Only)	$1,600/year
A-2 (Pkg. Stores – Grocery/Drug)	$1,600/year
A-3 (Gourmet Beers & Wine)	$1,600/year
A-4 (Brewery & Sales)	$1,600/year
Class B Predominately Food	
B-1 (Small Restaurant – no holding bar)	$1,200/year
B-2 (Holding Bar[s])	$1,600/year
B-3 (Live Entertainment)	$2,600/year
B-4 (Beer & Wine Only)	$1,200/year
B-5 (Counter Service Beer & Wine Only)	$1,200/year
Class C Predominately Liquor:	
C-1 (On Premise Sales)	$1,300/year
C-2 (Entertainment)	$2,600/year
C-3 (Beer & Wine Only)	$1,200/yea
Class D (Site Specific & Hotel/Motel):	
D-1 (Pheasant Run)	$4,000/year
D-2 (Hotels/Motels)	$2,000/year
D-3 (Banquet Halls & County Clubs)	$2,000/year
D-4 (Clubs)	$1,000/year
D-5 (Arcada)	$2,000/year
D-6 (Q-Center)	$2,000/year

Police Department

ST. CHARLES
SINCE 1834

Memo

Date: 092612

To: Commander Gatlin

From: Detective Janis Schuessler #325 JS #325

Re: "L.D. Timeout Sport Bar and Grill" Liquor License Application/Enver Ahmeti

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Applicant:

Enver Ahmeti
[redacted]

- Enver currently lives at the above address, and has resided there for approximately 13 years. This department does not have any contacts with Enver.
- Enver is a U.S. Citizen. He possesses a valid IL driver's license [redacted]
- Enver was fingerprinted by this department at the time he applied for this liquor license.

On 092612 I met with Enver at 2051 Lincoln Highway. (2 front doors facing North, one back door facing South). The interior is 5,300 square feet. Enver explained that he would be the owner of the business and would run the day to day operations of "L.D. Timeout Sport Bar and Grill". He also planned to have a Manager (Nate Alile) help run the business. He also owns a business out of Dekalb called Flappy's Pancake House. That business has been opened for a few years.

Enver advised he signed a 5-year lease with an option to rent for another 5 years when his lease is up. The building is owned by Shodeen.

Enver stated he would like the business to open within the next 90 days. He said he is not going to remodel. He said he is going to buy new furniture and kitchen equipment. He estimated hiring 15 employees. He anticipated his business hours would be from 1100 hours until 0200 hours.

J Gatlin 9/28/12

Enver stated the menu will be comprised of mainly typical American fare, including pasta, burgers and pizza. He plans to sell beer, wine and liquor.

Enver stated that the building has an occupancy of 180 people.

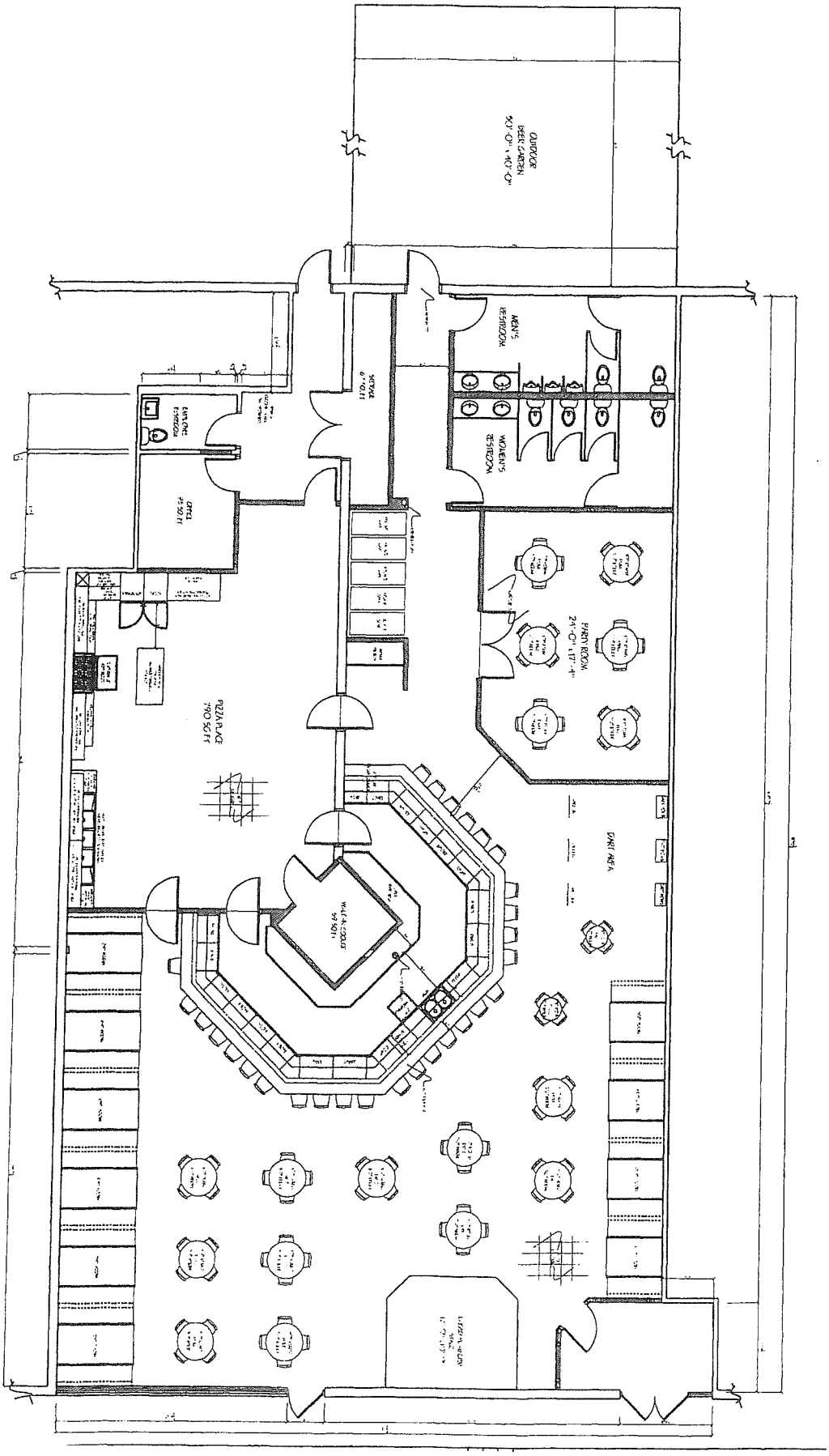
Enver said his Basset certification is still pending. He said he hoped to have it completed within 1 week.

***Note:** Criminal history on the applicant is pending receipt of conviction from the Illinois Bureau of Identification.*

This concludes this background investigation.

jes

EXHIBIT A


OUTDOOR BEER GARDEN 30'-0" x 40'-0"
MEN'S RESTROOM
WOMEN'S RESTROOM
STORAGE 6'-0" x 11'
ENTRY RESTROOM
GRILL 6'-0" x 11'
PARTY ROOM 24'-0" x 17'-4"
PIZZA PLACE 790 SQ FT
SERVING AREA
WALK-IN COOLER
LADIES ROOM

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to approve an Ordinance Amending Title 9, "Public Peace, Morals and Welfare"
Presenter:	Chief Lamkin October 2012

Please check appropriate box:

X	Government Operations (10.15.12)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:		Budgeted:	YES		NO	X

If NO, please explain how item will be funded:

Executive Summary:

During recent discussions regarding liquor issues it was recommended that several fines be increased. Attorney Tom Good has prepared the necessary language to support this ordinance revision.

Attachments: *(please list)*

Ordinance

Recommendation / Suggested Action *(briefly explain)*:

Recommendation to approve an Ordinance Amending Title 9, "Public Peace, Morals and Welfare" of the St. Charles Municipal Code – Various Revisions.

For office use only:	*Agenda Item Number:* 5a

City of St. Charles, Illinois
Ordinance No. 2012-M-

An Ordinance Amending Title 9, "Public Peace, Morals and Welfare", of the St. Charles Municipal Code- Various Revisions

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS AS FOLLOWS:

Section 1. That Title 9, "Public Peace, Morals and Welfare", Chapter 9.09, "Fighting", Section 9.09.010, "Fighting Prohibited", is hereby deleted in its entirety and in lieu there of the following new language is substituted;

" **9.09.010 Fighting Prohibited**

No person shall physically fight with another person without legal justification. Any person violating this Section shall be punished by a fine of not less than five hundred dollars ($500.00) nor more than seven hundred fifty dollars ($750.00) for each offense."

Section 2. That Title 9, "Public Peace, Morals and Welfare", Chapter 9.16, "Profanity - Indecent Conduct", Section 9.16.020, "Public urination, defecation prohibited", of the St. Charles Municipal Code is hereby deleted in its entirety and in lieu there of the following new language is substituted:

" **9.16.020 Public urination, defecation prohibited.**

It shall be unlawful for any person to urinate or defecate:

A. in or on a public street, alley, sidewalk, yard, park, building, structure, plaza, public or utility right-of-way, or other public place other than a restroom ;or

B. in public view.

Any person violating this Section shall be punished by a fine of not less than one hundred dollars ($100.00) nor more than seven hundred fifty dollars ($750.00) for each offense,"

Section 3. That Title 9, "Public Peace, Morals and Welfare", Chapter 9.20, "Disorderly Conduct", Section 9.20.020, "Intoxication in public place prohibited", of the St. Charles Municipal Code is hereby deleted in its entirety and in lieu there of the following new language is substituted:

" **9.20.020 Intoxication in public place prohibited.**

It is unlawful for any person to be in an intoxicated condition on or in any street, alley or other public place in the city. Any person violating this Section shall be punished by a fine of not less than one hundred dollars ($100.00) nor more than seven hundred fifty dollars ($750.00) for each offense."

Section 4. That after the adoption and approval hereof the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this _____ day of _____, 20___.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this _____ day of _____, 20__.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this ____ day of _____, 20__.

_____
Mayor

ATTEST:

_____
City Clerk

COUNCIL VOTE:

Ayes:_____

Nays:_____

Absent:_____

Abstain:_____

APPROVED AS TO FORM:

_____
City Attorney

DATE:_____

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Ordinance Authorizing the Sale of Various Items
Presenter:	Mike Shortall

Please check appropriate box:

X	Government Operations (10/15/12)		Government Services
	Planning & Development		City Council

Estimated Cost:	-	Budgeted:	YES	-	NO	-

If NO, please explain how item will be funded:

Executive Summary:

We are asking for approval to sell vehicles to the highest bidder (via the Public Surplus website): one 2007 Ford Crown Victoria (City #1763), one Ingersoll-Rand Roller (City #1830), one 1992 homemade Trailer (City #2156) (or scrap), and one Ford Taurus SE (City #); also one hose reel Trailer and one portable Briggs Sump Pump/on Trailer. These vehicles are replaced City vehicles.

We are asking for approval to sell 24 items to the highest respective bidders. All items will be sold on the Public Surplus website. One item may be scrapped.

Attachments: *(please list)*

Ordinance

Recommendation/Suggested Action *(briefly explain)*:

Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

For office use only:	*Agenda Item Number:* 6a

City of St. Charles, Illinois
Ordinance No._____

An Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS AS FOLLOWS:

1. Pursuant to Illinois Compiled Statutes, 65ILCS 5/11-76-4, the City Council finds that the following personal property now owned by the City of St. Charles is no longer necessary or useful to the City of St. Charles and the best interests of the City of St. Charles will be served by its sale:

1-portable Briggs Sump Pump/on Trailer
1-hose reel Trailer
2007 Ford Crown Victoria (City #1763)
Ford Taurus SE (City #)
1992 homemade Trailer (City #2156)
1-Ingersoll-Rand Roller (City #1830)
2-Ariens lawn Mowers
1-empty Workbench
1 skid-emergency light Bars
1-portable Miller arc Welder with tanks
1 skid-Welding Equipment
1-Echo weed Wacker
1 skid-PVC and pipe Fittings
1 lot of School zone Signs
1-America band Saw
1-Speed Air portable Compressor
1 lot of Miscellaneous Tires
1-Honda pressure Washer
2-bench Grinders
1-Lathe/Milling Mech. and Eqpt.
1-air Tank
1-battery charger Booster
1-Sweeper

1 lot of Gear Puller.

2. Pursuant to said Section 65ILCS 5/11-76-4, the Purchasing and Inventory Control Division Manager be, and he is hereby authorized and directed to sell the foregoing described personal property now owned by the City of St. Charles to: the highest respective bidders.

3. This Ordinance shall be in full force and effect from and after its passage, by at least three-fourths of all the corporate authorities, and approval in the manner provided by law.

4. That after the adoption and approval hereof the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2012.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2012.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2012.

_____
Donald P. DeWitte, Mayor

Attest:

_____
City Clerk

Council Vote:
Ayes:
Nays:
Absent:
Abstain:

APPROVED AS TO FORM:

_____
City Attorney

DATE:_____

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve Estimated Amount of 2012 Property Tax Levy in the amount of $22,452,396
Presenter:	Chris Minick, Finance Director

Please check appropriate box:

X	Government Operations (10/15/2012)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	N/A	Budgeted:	YES		NO	

If NO, please explain how item will be funded:

Executive Summary:

The City needs to prepare a preliminary estimate of property tax revenue each year. The estimate should be announced at a public meeting and passed by the Corporate Authorities. State statutes further require a public hearing in December regarding the property tax levy. Staff will make a complete presentation of the proposed property tax levy prior to the public hearing in December. Tonight's requested action merely sets the amounts to be used in the notice of publication of the public hearing and does not obligate the City to a specific tax levy amount. The amount of the levy can be changed from the preliminary estimate until finalized in the spring of 2013. The value on which the tax rate is figured (EAV) of the City is expected to decrease by approximately 5.16% for the 2012 tax levy.

The levy amount presented represents a 4.76% increase from the prior year, due to an increase in the debt service portion of the levy. Although the debt service levy must be included in this estimate, the City has traditionally abated this amount and paid for bond debt service from non-property tax revenue streams. Staff anticipates a similar process for the 2012 levy. If this occurs, the $9.934 million amount will be removed from the final levy. The City will be making the debt payments on the bonds issued from the Red Gate Road Bridge from the special levy that was established for that purpose in the late 1990's. **No additional tax revenue or tax increases are included in the 2012 levy to pay for the Red Gate Road Bridge bonds.**

The dollar amount of the operations levy is consistent with the prior year. CPI/inflation for the 2012 tax levy was measured at 3%. Non-home rule units are required to limit the increase in their levy to CPI. As a home rule community, the City has no such restriction. For 2012, the City has taken the conservative measure of holding the amount of the operational tax levy at the **same level** since the 2009 levy.

Attachments: *(please list)*

Summary Comparison of 2011 and Estimated 2012 Levies

Recommendation / Suggested Action *(briefly explain)*:

Recommendation to approve estimated amount of 2012 Property Tax Levy in the amount of $22,452,396.

For office use only:	*Agenda Item Number:* 6b

City of St Charles
2012 Property Tax Levy
Comparison of Estimated 2012 and 2011 Tax Levies
October, 2012

	As Estimated 2012 Levy		Actual 2011 Levy	
Equalized Assessed Valuation	$ 1,384,157,580		$ 1,459,398,426	(1)
Change in EAV	-5.16%			
The estimated property tax levy consists of:				
Operations:	$ 12,055,117		$ 12,055,117	
Debt Service:	$ 9,934,131	(2)	$ 8,931,122	(2)
Special Service Areas	$ 463,148		$ 445,612	
Total Tax Levy	$ 22,452,396		$ 21,431,851	
Change In Levy Amounts	4.76%			

(1) - 2012 Amount is estimated.

(2) - Note that the City traditionally abates all debt service levies for General Obligation Bonds outstanding. These amounts are paid from General City revenue streams. These amounts were abated for the 2011 tax levy but are included for comparison purposes. It is anticipated that these amounts will be abated as part of the 2012 levy. It is the City's intent to pay the debt service costs for the bonds issued to construct the Red Gate Road Bridge from the existing tax levy established for that purpose.

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Monthly Summary Report of Financial Operations
Presenter:	Chris Minick

Please check appropriate box:

X	Government Operations (10/15/12)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:		Budgeted:	YES	X	NO	

If NO, please explain how item will be funded:

Executive Summary:

A brief summary of the financial results for August 2012 for the City's main operating funds will be presented. A comparison of actual amounts to budget amounts and major financial trends will be discussed.

Attachments: *(please list)*

Narrative Explanation
Summary Spreadsheets

Recommendation / Suggested Action *(briefly explain)*:

Discussion and presentation only

For office use only:	*Agenda Item Number:* 6c

September 21, 2012

August 2012 Monthly Financial Results

In an effort to improve communications regarding the City's financial results, we have consolidated and simplified the various financial reports provided to City Council as well as City employees. The monthly City Council financial report, the quarterly Financial Snapshot and the quarterly Employee Financial Report have been combined into one user friendly financial report. It is our goal to provide meaningful financial data in a format that is easy to read and understand. This new report will be prepared monthly and will be presented to City Council as well as made available to all City employees.

It is important to note that the results are presented on the cash basis of accounting (revenues are booked when cash is received and expenditures are booked when cash is disbursed). The City will convert results to a modified accrual basis of accounting (revenues are recognized when available and expenses are recognized as the liability is incurred) as required by generally accepted accounting principles. This conversion takes place during the fiscal year end audit process.

The report consists of 3 sections:

1. A brief narrative that summarizes the financial highlights for the quarter. The narrative follows the overview of the report format.
2. Charts and graphs that give a view of the financial performance of the City's General Fund, Electric Fund, Water Fund and Wastewater Fund.
3. Summary financial statements that document the status of the City's General Fund, Electric Fund, Water Fund, and Wastewater Fund.

Any questions regarding this report may be submitted to your department director, Chris Minick, or Brian Townsend.

Overview of the Report

Charts

The Charts section consists of information that was previously presented in the quarterly snapshot report. These charts are intended to give a quick, high-level summary of the financial performance of each of the major revenue and expenditure streams and the individual funds.

Chart #1 is a summary of Revenues for each of the 4 major operating funds: General Fund, Electric Fund, Water Fund and Wastewater Fund. Chart #1 compares the current year revised budgeted amount, the current year annual forecast amount, and the previous fiscal year's actual amount of revenue.

Chart #2 is a summary of Expenditures for each of the 4 major operating funds. It also compares the current year annual revised budget, the current year annual forecast amount, and the previous fiscal year's actual expenditures.

Chart #3 highlights the Top 7 Revenue Sources of the General Fund, the City's main operating fund. It includes the current year annual revised budget, the current year forecast amount, and the previous fiscal year's actual.

Charts #4-7 are a comparison of Revenues and Expenditures for each of the 4 major operating funds. It also compares the current year revised budget, the current year forecast, and the previous year's actual.

Reports

The reports reflect the monthly financial results for each of the City's four main operating funds. Each fund is represented on a separate page. These reports present the same information that had been contained in the employee financial report. These reports have been summarized somewhat for ease and convenience of use. Additionally, one-time revenue sources and expenditures are no longer segregated but appear in the proper revenue or expense category for ease of use and to present the information in a more understandable format.

The reports include a revenue section, an expenditure section, and a net surplus or (deficit). The revenue section is made up of the major revenue sources for that fund. Expenditures are broken down by Personal Services, Commodities, Contractual Services, Other Operating Expenses, Departmental Allocations, Capital, Debt Service, and Transfers Out.

The surplus or deficit is the net result of revenues over or under expenditures.

The columns are presented uniformly throughout the reports. Below is a description of each column:

Column 1 (Original Budget) represents the current fiscal year's original budget as passed in April.

Column 2 (Revised Budget) reflects the original budget and the impact of any budgetary transfers, additions, or deletions that have occurred since the beginning of the fiscal year. This is the budget as it stands as of the end of the month.

Column 3 (Year to Date (YTD) Actual) reflects the actual revenues received or expenses incurred for the current fiscal year through the end of the month. This column reflects the actual operating results of the fund for the fiscal year to date.

Column 4 (YTD Actual vs Budget %) calculates what percentage of the revised annual budget has been received or spent for the fiscal year to date. It is a percentage determined by Column 3 divided by Column 2.

Column 5 (Prior YTD Actual) reflects the revenues received or expenses incurred as of the same month from the prior fiscal year.

Column 6 (Inc/Dec from Prior Year %) calculates how our current YTD results compare with prior YTD results for the same period. Percentages greater than 100 indicate that we have received/spent more in the current fiscal year to date than in the prior fiscal year; whereas percentages below 100 indicate that we have received/spent less in the current year than in the previous year. It is a percentage determined by taking the difference between Column 3 and Column 5 and then dividing that amount by Column 5).

Column 7 (Fiscal Year Forecast) represents the forecasted financial results based on the year-to-date actual amounts reflected in Column 3 and the anticipated results of the remainder of the fiscal year. In other words, this column reflects our current projection of the financial results for each line item for the fiscal year. The City will place great importance on the numbers in this column to track and evaluate the anticipated results of operations for the fiscal year. The amounts in this column are tracked and analyzed to try to discern any trends that would require the City to take action during the fiscal year.

Column 8 (Forecast vs Revised Budget) is the difference between the forecasted amount and the revised budget. Positive differences indicate that we are projected to receive/spend more than the revised annual budget. Negative differences indicate that we are projected to receive/spend less than the revised annual budget for the fiscal year.

Column 9 (Forecast vs Budget %) reflects the same information as in Column 8, but in percentage format. Percentages greater than 100 indicate that we are projected to receive/spend more than the revised annual budget whereas percentages less than 100 indicate that we are projected to receive/spend less than the revised annual budget. It is a percentage determined by Column 8 divided by Column 2).

Column 10 (FY 11-12 Actual) represents the total amount of revenue received or expense incurred for the previous fiscal year for the line item indicated. It is possible that this number will change between the months of May through October as the results of the City's annual audit are finalized. The City will utilize audited numbers in this column as soon as they become available.

Note that the amounts reflected in the FY 11-12 Actual column represent preliminary unaudited results. The amounts are subject to change, dependent upon any audit adjustments being made.

Discussion of August 2012 Results

General Fund

The General Fund is where the vast majority of City operations are accounted for. This includes the vast majority of services provided by the City, as well as expenses needed to support most departments and employees.

Through August, General Fund revenues are projected to be primarily in line with the revised budget. The City's largest revenue stream, sales and use tax, is trending slightly lower than budget and projections. Conversely, income tax disbursements from the State of Illinois, the electric franchise fee revenue, hotel tax revenues, telecommunications tax revenue and alcohol tax revenues are trending above budget expectations.

Although sales tax revenues are currently short of budget projections for the fiscal year, the increasing trend in this revenue source is encouraging. Year-to-date sales tax receipts are $305,000 or 6.8% higher than last fiscal year-to-date receipts. Sales tax revenues are the General Fund's largest single revenue source accounting for 39% of General Fund revenues. Total General Fund revenues for the current fiscal year are ahead of revenues received for the same time period last fiscal year by 7%.

Forecast expenditures through August are currently 3.5% below the revised budget. Commodities and contractual services are currently projected to be below the revised budget by 8.2% and 7.6% respectively.

As of August 31, the General Fund is projected to end the year with a deficit of $52,822. This compares to a projected deficit of $724,560 at the time the budget was approved. This deficit will be funded through a partial spend down of $3,000,000 of fund balance previously set aside to help offset principal and interest costs associated with the City's TIF (Tax Increment Financing) debt.

The approximately $674,000 difference between the Original Budget and Revised Budget is primarily due to the "roll forward" of prior year encumbrances. Encumbrances represent outstanding purchase orders as of April 30, 2012 that will not be paid until FY 12-13. The budget for these encumbrances is rolled forward as well.

Aggressive expenditure management is again being exercised by city departments. Commodities and Contractual expenditures are projected to be lower than budget for the fiscal year to date. The City's practice of aggressive expenditure management provides an extra measure of fiscal conservatism during uncertain economic times by offsetting any revenue shortfalls that the General Fund may experience.

It is extremely important to bear in mind that continued vigilance in monitoring revenues and expenditures will be crucial to maintain the City's fiscal health. As the City begins to make principal payments on the general obligation debt related to the First Street development, the City will begin to utilize reserves previously set aside for that purpose

as described above. The reserve, created in 2010, will supplement financing for the principal and interest payments for approximately three years. Recent economic conditions have slowed significantly the pace of development for the project. The City is continuing to evaluate ways to mitigate the impacts that global economic conditions have had on this vital local initiative.

Electric Fund

Year-to-date electric sales are higher than the prior year to date sales by over $840,000, or 4.7% and are projected to exceed budget by 0.3% for the fiscal year. This is due to the unusually hot temperatures experienced for most of this summer. Operating Expenses are projected to be over budgeted amounts by $0.6 million for the year. This is primarily due to the increase in purchased power costs, which is also the result of higher than normal consumption. Contractual services are projected to be 1.7% over budget whereas personal services and commodities are projected to be under budget at this point in time. These forecasted amounts will result in a projected operating deficit of approximately $1.6 million for the fiscal year. This compares to a projected deficit of $2.7 million at the time the budget was approved.

The rate structure for all City utilities was analyzed as part of the budget process for fiscal year 2011-2012. Staff recommended changes to the rate structure for that fiscal year which were essentially consistent with the rate study that was completed in April of 2011. As time has gone on, and the City's electric consumption patterns have changed, costs for wholesale power have increased. The rate structure had not kept pace with both the rates that the City is charged for wholesale power as well as the cost increases that have occurred because of the manner in which customer consumption trends have changed. The City Council has directed staff to take a long term approach to rectify that situation. This process was continued during fiscal year 2012-2013. Additional rate structure changes were incorporated into each of the utilities including the Electric Fund.

The 2011 rate study suggested changes to the City's rate structure such as increasing fixed monthly service charges for all classes of customer as well as changes to the non-summer rates. These concepts were again incorporated into the rate structure adjustments approved in April of 2012 and were effective beginning with June 2012 billings. We will continue to monitor and evaluate the impact of these adjustments and consumption patterns on the operating results for the Electric Fund. Future changes to the rate study may include a Power Cost Adjustment Factor (PCAF). Implementation of a PCAF will help to reduce the city's risk associated with fluctuations in wholesale power costs.

Water Fund

The Water Fund has also experienced a surge in user charges due to the unusually dry weather conditions that have been experienced most of the summer. User Charges through August are 53.6% higher than the same time frame last year. For the entire year, user charges are projected to be $441,222, or 10.0% higher than budget. Operating

expenses are trending approximately 1.9% lower than budget so far this year. Personal services and Contractual expenses are trending below budget at the end of August. It is currently projected that the Water Fund will end the year with a deficit of $1,011,442, right in line with the original budgeted deficit of $1,007,848.

The water rate structure has also been adjusted as part of the rate study process that was completed during FY 11-12. Significant capital projects, like the Radium Removal project, have recently been completed in the Water Fund. The City wants to assure a rate structure adequate to allow for operating and capital cost recapture. Based on current costs, the unadjusted rate structure was not adequate to provide for operations and anticipated future capital projects. The rate adjustments approved in April of 2012 (effective with June billings) are continuing the multi-year process of rate structure adjustments to bring the revenues in line with the costs of operating the system.

Wastewater Fund

Year to date user charges in the Wastewater Fund are higher than prior year to date by 8.6%. However, user charges for the year are forecasted to be primarily in line with budget. Because wastewater billings are determined by water consumption, one would anticipate that the trends would be similar for both funds. However, the City provides a wastewater billing "credit" for summertime outdoor water use. This adjustment is based on non-summer water consumption. Expenses are forecasted to be approximately 0.2% below budget expectations.

As with the Water Fund, the rate structure is being changed over a multi-year period to assure that operating and anticipated future capital expenses can be recovered through the rates charged for services. Current results indicate that the rate structure is insufficient to meet these costs. Additionally, the City has budgeted for a major renovation and reconstruction of the existing bio-solids building. The Wastewater Fund's rate structure was again adjusted during April of 2012 (effective with June, 2012 billings). The rate structure will again be evaluated in conjunction with the preparation of the FY 13-14 budget.

City of St. Charles
Monthly Financial Report
August 31, 2012

General Fund

	(1) FY 12-13 Original Budget	(2) FY 12-13 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) Inc/(Dec) from P/Y (%)	(7) FY 12-13 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 11-12 Actual (Unaudited)
Revenues										
Property Taxes	$ 12,551,106	$ 12,551,106	$ 6,797,416	54.2%	$ 6,542,920	3.9%	$ 12,551,106	$ -	0.0%	$ 12,474,765
Sales and Use Taxes	15,794,358	15,794,358	4,828,845	30.6%	4,523,376	6.8%	15,358,415	(435,943)	-2.8%	14,607,339
State Income Tax	2,637,920	2,637,920	1,087,424	41.2%	923,402	17.8%	2,846,036	208,116	7.9%	2,675,585
Electric Franchise Fee	2,434,417	2,434,417	912,934	37.5%	869,702	5.0%	2,535,879	101,462	4.2%	2,324,248
Hotel Tax	1,920,000	1,920,000	695,767	36.2%	688,731	1.0%	1,975,767	55,767	2.9%	1,749,895
Telecommunication Tax	1,340,000	1,340,000	493,139	36.8%	423,062	16.6%	1,386,471	46,471	3.5%	1,289,388
Alcohol Tax	962,800	962,800	339,022	35.2%	324,897	4.3%	980,890	18,090	1.9%	977,452
Other	3,049,141	3,054,736	1,207,195	39.5%	997,804	21.0%	2,927,142	(127,594)	-4.2%	2,600,878
Total Revenues	**$ 40,689,742**	**$ 40,695,337**	**$ 16,361,742**	**40.2%**	**$ 15,293,894**	**7.0%**	**$ 40,561,706**	**$ (133,631)**	**-0.3%**	**$ 38,699,550**
Expenditures										
Personal Services	$ 26,481,227	$ 26,565,918	$ 9,825,308	37.0%	$ 10,155,663	-3.3%	$ 26,011,698	$ (554,220)	-2.1%	$ 25,798,118
Commodities	1,602,360	1,599,044	302,100	18.9%	323,670	-6.7%	1,468,032	(131,012)	-8.2%	1,278,831
Contractual	9,692,239	10,192,836	2,907,453	28.5%	3,159,598	-8.0%	9,422,944	(769,892)	-7.6%	9,101,776
Other Operating Expenses	1,421,239	1,421,473	1,290,878	90.8%	1,250,256	3.2%	1,402,743	(18,730)	-1.3%	1,705,042
Departmental Allocations	(4,925,583)	(4,925,583)	(1,641,864)	33.3%	(1,594,076)	3.0%	(4,925,583)	-	0.0%	(4,782,228)
Capital	373,179	465,053	32,788	7.1%	314,266	-89.6%	465,053	-	0.0%	577,896
Debt Service	4,584	4,584	1,911	41.7%	14,110	-86.5%	4,584	-	0.0%	16,785
Transfers Out	6,765,057	6,765,057	1,417,592	21.0%	864,875	63.9%	6,765,057	-	0.0%	4,882,768
Total Expenditures	**$ 41,414,302**	**$ 42,088,382**	**$ 14,136,166**	**33.6%**	**$ 14,488,362**	**-2.4%**	**$ 40,614,528**	**$ (1,473,854)**	**-3.5%**	**$ 38,578,988**
Surplus (Deficit)	**$ (724,560)**	**$ (1,393,045)**	**$ 2,225,576**		**$ 805,532**		**$ (52,822)**	**$ 1,340,223**		**$ 120,562**

City of St. Charles
Monthly Financial Report
August 31, 2012

Electric Fund

	(1) FY 12-13 Original Budget	(2) FY 12-13 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) Inc/(Dec) from P/Y (%)	(7) FY 12-13 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 11-12 Actual (Unaudited)
Revenues										
User Charges	$ 50,360,079	$ 52,052,259	$ 18,718,948	36.0%	$ 17,874,642	4.7%	$ 52,203,106	$ 150,847	0.3%	$ 48,099,305
Connection Charges	37,650	37,650	14,813	39.3%	12,738	16.3%	39,911	2,261	6.0%	63,581
MV/Equip/WC Reserve	406,303	406,303	406,302	100.0%	424,248	-4.2%	406,302	(1)	0.0%	424,248
Bond Proceeds	2,050,000	2,050,000	-	0.0%	-	0.0%	2,050,000	-	0.0%	-
Reimbursement for Projects	-	189,279	33,372	17.6%	439,341	-92.4%	189,279	-	0.0%	552,222
Other	277,700	277,700	125,040	45.0%	111,747	11.9%	322,841	45,141	16.3%	(1,052,695)
Transfers In	267,994	267,994	61,664	23.0%	61,664	0.0%	267,994	-	0.0%	216,773
Total Revenues	**$ 53,399,726**	**$ 55,281,185**	**$ 19,360,139**	**35.0%**	**$ 18,924,380**	**2.3%**	**$ 55,479,433**	**$ 198,248**	**0.4%**	**$ 48,303,434**
Expenses										
Personal Services	$ 3,491,335	$ 3,501,003	$ 1,236,591	35.3%	$ 1,239,086	-0.2%	$ 3,422,150	$ (78,853)	-2.3%	$ 2,136,875
Commodities	309,848	312,533	52,775	16.9%	89,935	-41.3%	262,849	(49,684)	-15.9%	288,473
Contractual	40,199,788	40,309,391	15,794,914	39.2%	14,625,563	8.0%	40,987,019	677,628	1.7%	37,512,691
Other Operating Expenses	5,255,622	5,261,646	1,973,738	37.5%	1,956,629	0.9%	5,301,917	40,271	0.8%	8,309,824
Departmental Allocations	1,870,948	1,870,948	623,644	33.3%	605,504	3.0%	1,870,932	(16)	0.0%	1,193,642
Capital	3,496,380	3,785,859	418,108	11.0%	986,422	-57.6%	3,785,859	-	0.0%	-
Debt Service	1,063,615	1,063,615	162,460	15.3%	174,809	-7.1%	1,063,615	-	0.0%	345,494
Transfers Out	381,891	381,891	77,771	20.4%	81,311	-4.4%	381,891	-	0.0%	357,922
Total Expenses	**$ 56,069,427**	**$ 56,486,886**	**$ 20,340,001**	**36.0%**	**$ 19,759,259**	**2.9%**	**$ 57,076,232**	**$ 589,346**	**1.0%**	**$ 50,144,921**
Surplus (Deficit)	**$ (2,669,701)**	**$ (1,205,701)**	**$ (979,862)**		**$ (834,879)**		**$ (1,596,799)**	**$ (391,098)**		**$ (1,841,487)**

City of St. Charles
Monthly Financial Report
August 31, 2012

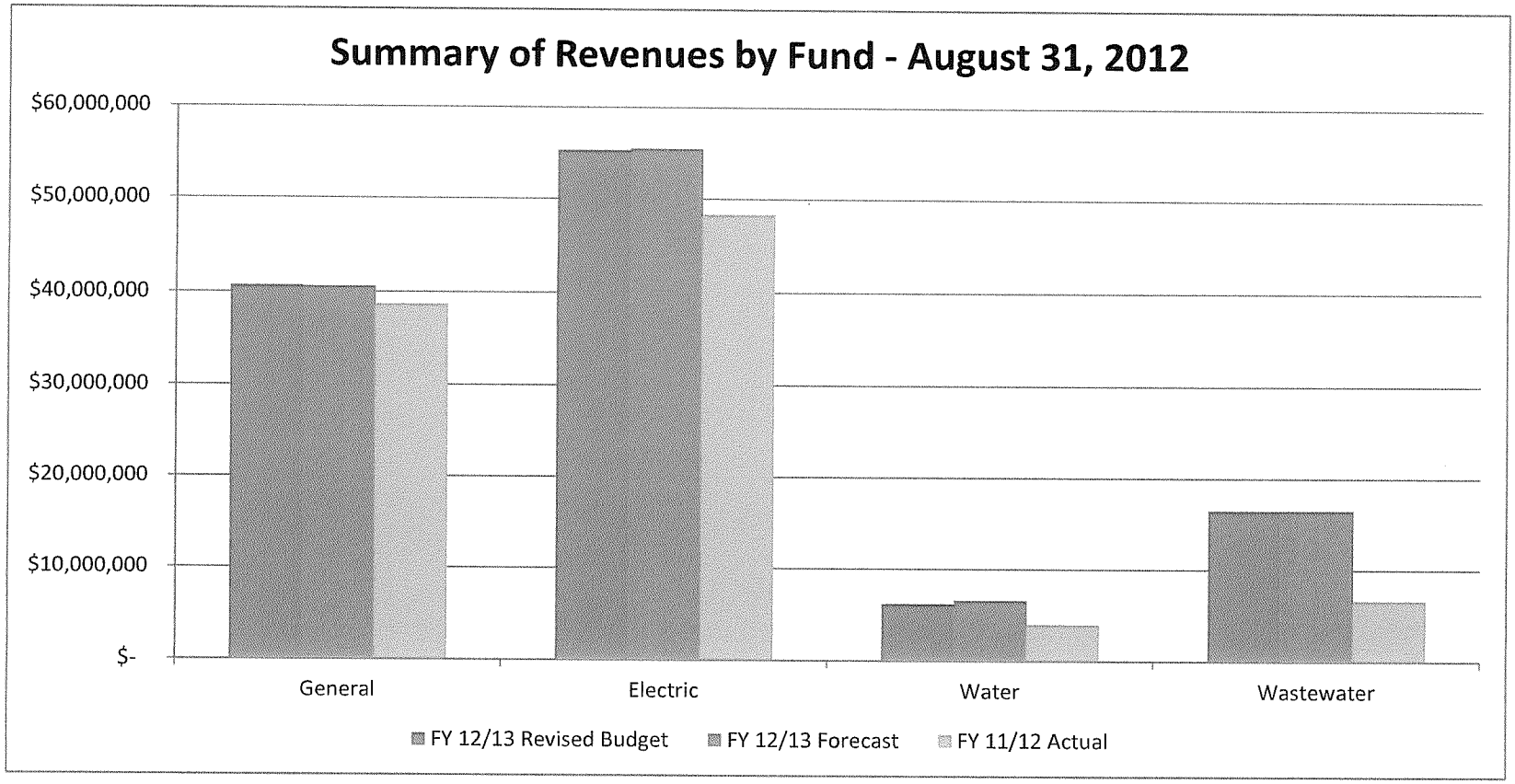
Water Fund

	(1) FY 12-13 Original Budget	(2) FY 12-13 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) Inc/(Dec) from P/Y (%)	(7) FY 12-13 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 11-12 Actual (Unaudited)
Revenues										
User Charges	$ 4,119,836	$ 4,119,836	$ 1,836,944	44.6%	$ 1,195,548	53.6%	$ 4,531,058	$ 411,222	10.0%	$ 3,502,786
Connection Charges	19,992	19,992	10,808	54.1%	4,050	166.9%	24,136	4,144	20.7%	33,270
MV/Equip/WC Reserve	175,529	175,529	175,530	100.0%	160,891	9.1%	175,530	1	0.0%	160,891
Bond Proceeds	1,080,000	1,080,000	-	0.0%	786,655	0.0%	1,080,000	-	0.0%	-
Donations/Contributions	650,000	650,000	-	0.0%	-	0.0%	650,000	-	0.0%	144,438
Other	158,448	158,448	50,114	31.6%	39,331	27.4%	155,746	(2,702)	-1.7%	180,996
Total Revenues	**$ 6,203,805**	**$ 6,203,805**	**$ 2,073,396**	**33.4%**	**$ 2,186,475**	**-5.2%**	**$ 6,616,470**	**$ 412,665**	**6.7%**	**$ 4,022,381**
Expenses										
Personal Services	$ 1,486,338	$ 1,487,175	$ 548,347	36.9%	$ 549,850	-0.3%	$ 1,456,066	$ (31,109)	-2.1%	$ 1,402,710
Commodities	410,236	418,209	131,262	31.4%	103,009	27.4%	424,077	5,868	1.4%	439,663
Contractual	923,020	938,135	231,453	24.7%	491,781	-52.9%	834,340	(103,795)	-11.1%	938,405
Other Operating Expenses	232,472	232,841	113,915	48.9%	106,581	6.9%	211,082	(21,759)	-9.3%	1,145,738
Departmental Allocations	845,035	845,035	281,680	33.3%	273,476	3.0%	845,031	(4)	0.0%	820,428
Capital	2,468,537	3,011,301	581,367	19.3%	813,957	-28.6%	3,011,301	-	0.0%	1
Debt Service	710,927	710,927	334,912	47.1%	77,006	334.9%	710,927	-	0.0%	202,313
Transfers Out	135,088	135,088	26,370	19.5%	27,570	-4.4%	135,088	-	0.0%	121,360
Total Expenses	**$ 7,211,653**	**$ 7,778,711**	**$ 2,249,306**	**28.9%**	**$ 2,443,230**	**-7.9%**	**$ 7,627,912**	**$ (150,799)**	**-1.9%**	**$ 5,070,618**
Surplus (Deficit)	**$ (1,007,848)**	**$ (1,574,906)**	**$ (175,910)**		**$ (256,755)**		**$ (1,011,442)**	**$ 563,464**		**$ (1,048,237)**

City of St. Charles
Monthly Financial Report
August 31, 2012

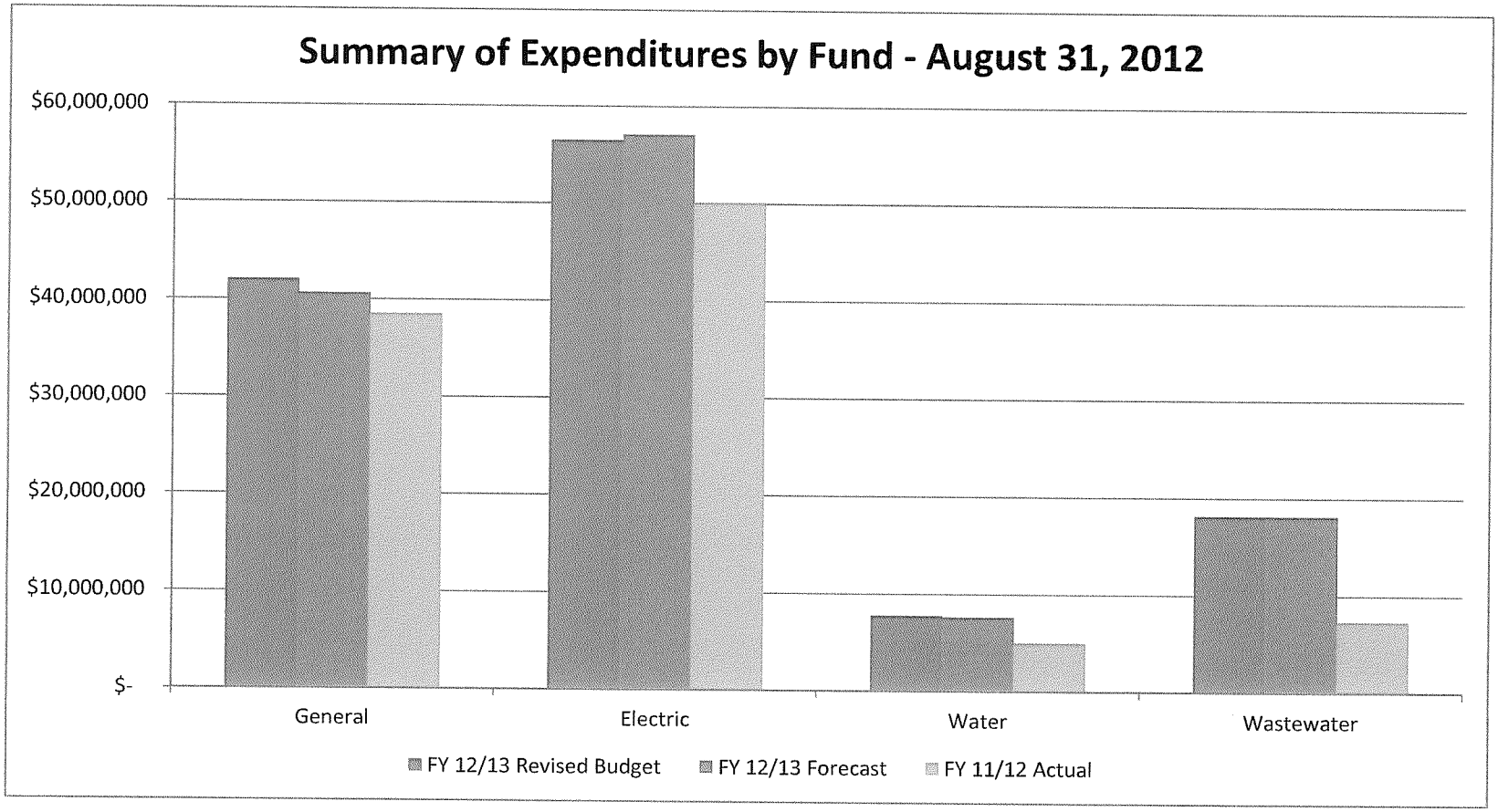
Wastewater Fund

	(1) FY 12-13 Original Budget	(2) FY 12-13 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) % Inc/(Dec) from P/Y	(7) FY 12-13 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 11-12 Actual (Unaudited)
Revenues										
User Charges	$ 6,673,838	$ 6,673,838	$ 2,308,409	34.6%	$ 2,126,359	8.6%	$ 6,673,545	$ (293)	0.0%	$ 6,131,400
Connection Charges	25,000	25,000	18,022	72.1%	4,506	300.0%	34,690	9,690	38.8%	77,001
MV/Equip/WC Reserve	285,042	285,042	285,042	100.0%	294,477	-3.2%	285,042	-	0.0%	294,477
Bond/IEPA Loan Proceeds	9,536,000	9,536,000	-	0.0%	-	0.0%	9,536,000	-	0.0%	-
Other	28,500	28,500	11,828	41.5%	10,458	13.1%	30,828	2,328	8.2%	182,074
Total Revenues	**$ 16,548,380**	**$ 16,548,380**	**$ 2,623,301**	**15.9%**	**$ 2,435,800**	**7.7%**	**$ 16,560,105**	**$ 11,725**	**0.1%**	**$ 6,684,952**
Expenses										
Personal Services	$ 1,889,459	$ 1,889,653	$ 734,820	38.9%	$ 703,564	4.4%	$ 1,885,110	$ (4,543)	-0.2%	$ 1,822,280
Commodities	303,565	313,594	72,214	23.0%	72,412	-0.3%	286,058	(27,536)	-8.8%	284,200
Contractual	2,057,401	2,260,361	538,311	23.8%	502,556	7.1%	2,255,405	(4,956)	-0.2%	1,446,205
Other Operating Expenses	244,431	326,764	237,228	72.6%	208,223	13.9%	326,430	(334)	-0.1%	1,925,408
Departmental Allocations	1,251,308	1,251,308	417,104	33.3%	404,972	3.0%	1,251,308	-	0.0%	1,214,916
Capital	9,848,247	10,341,419	266,927	2.6%	492,798	-45.8%	10,341,419	-	0.0%	(1)
Debt Service	1,554,485	1,554,485	684,113	44.0%	841,363	-18.7%	1,554,485	-	0.0%	430,861
Transfers Out	246,093	246,093	50,036	20.3%	52,313	-4.4%	246,093	-	0.0%	276,176
Total Expenses	**$ 17,394,989**	**$ 18,183,677**	**$ 3,000,753**	**16.5%**	**$ 3,278,201**	**-8.5%**	**$ 18,146,308**	**$ (37,369)**	**-0.2%**	**$ 7,400,045**
Surplus (Deficit)	**$ (846,609)**	**$ (1,635,297)**	**$ (377,452)**		**$ (842,401)**		**$ (1,586,203)**	**$ 49,094**		**$ (715,093)**



	Revenues		
	FY 12/13 Revised Budget	FY 12/13 Forecast	FY 11/12 Actual
General	$ 40,695,337	$ 40,561,706	$ 38,699,550
Electric	$ 55,281,185	$ 55,479,433	$ 48,303,434
Water	$ 6,203,805	$ 6,616,470	$ 4,022,381
Wastewater	$ 16,548,380	$ 16,560,105	$ 6,684,952

Chart 1



	Expenditures		
	FY 12/13 Revised Budget	FY 12/13 Forecast	FY 11/12 Actual
General	$ 42,088,382	$ 40,614,528	$ 38,578,988
Electric	$ 56,486,886	$ 57,076,232	$ 50,144,921
Water	$ 7,778,711	$ 7,627,912	$ 5,070,618
Wastewater	$ 18,183,677	$ 18,146,308	$ 7,400,045

Chart 2

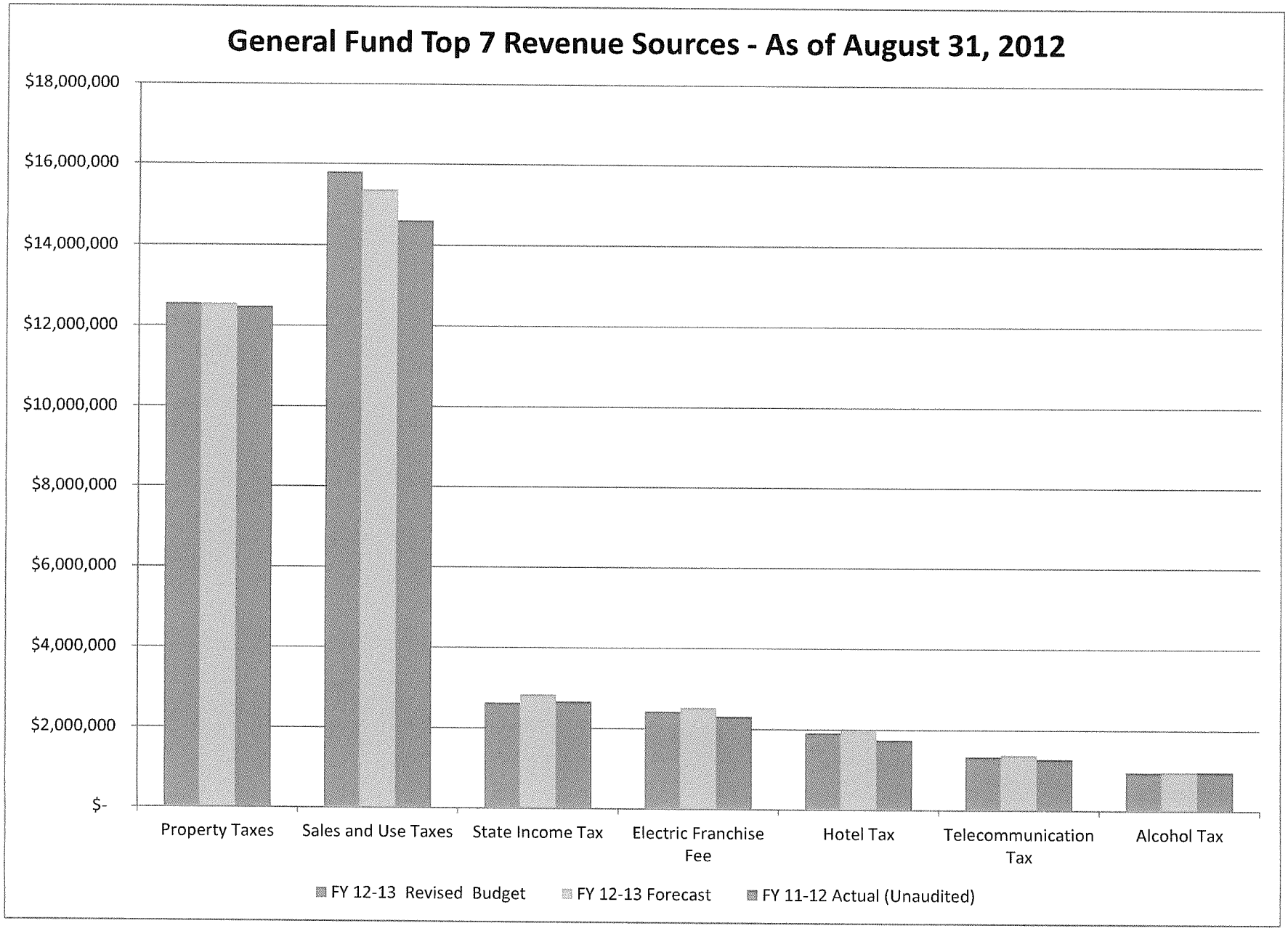
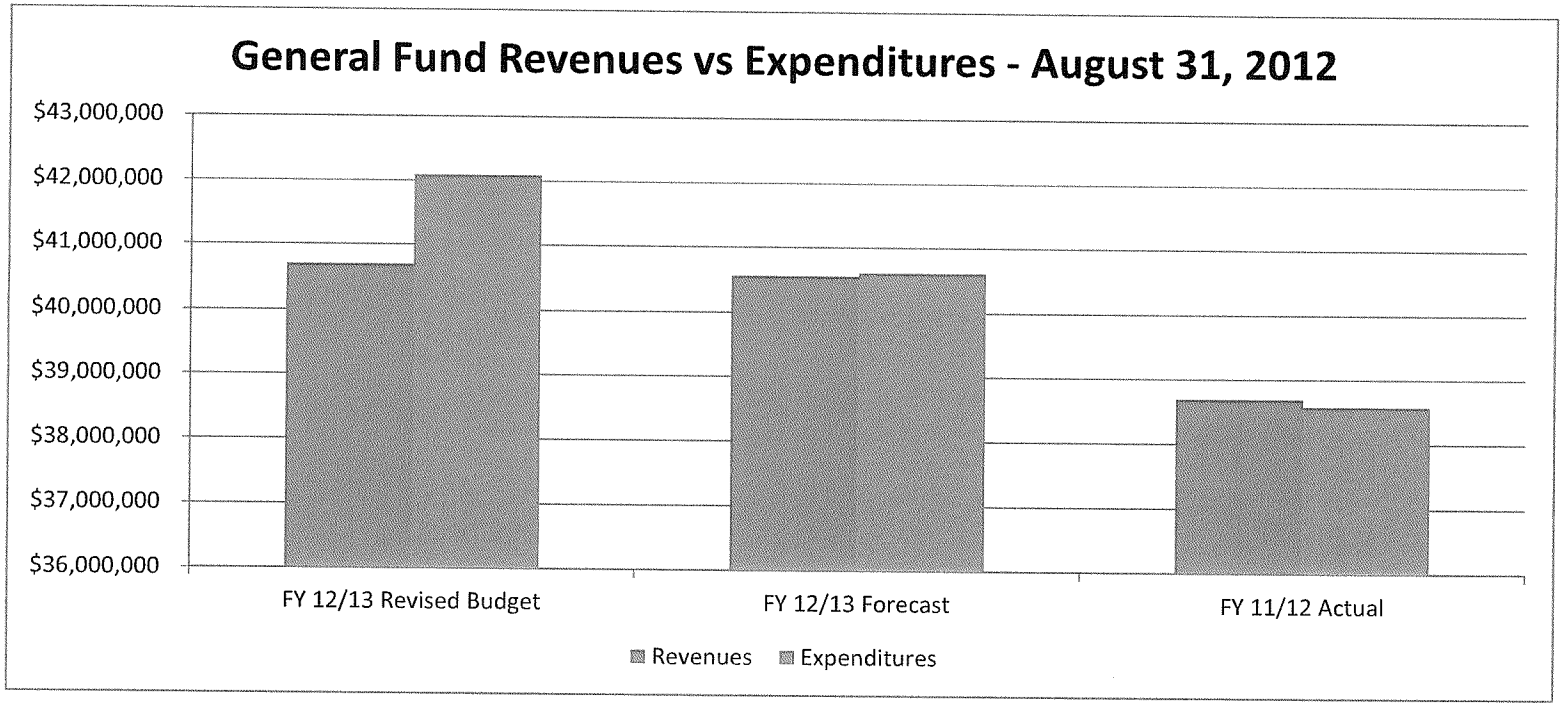
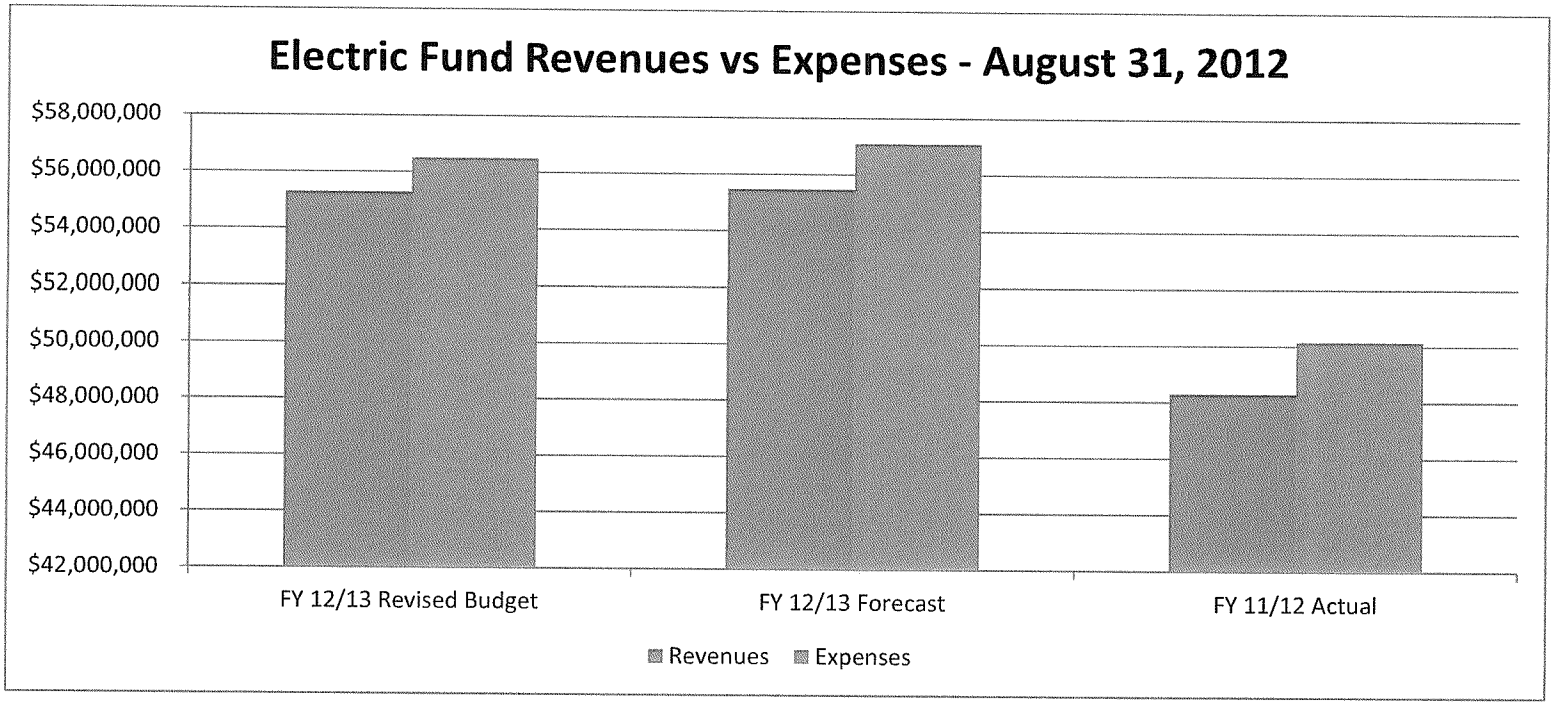

General Fund Top 7 Revenue Sources - As of August 31, 2012
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
Property Taxes
Sales and Use Taxes
State Income Tax
Electric Franchise Fee
Hotel Tax
Telecommunication Tax
Alcohol Tax
FY 12-13 Revised Budget
FY 12-13 Forecast
FY 11-12 Actual (Unaudited)

Chart 3



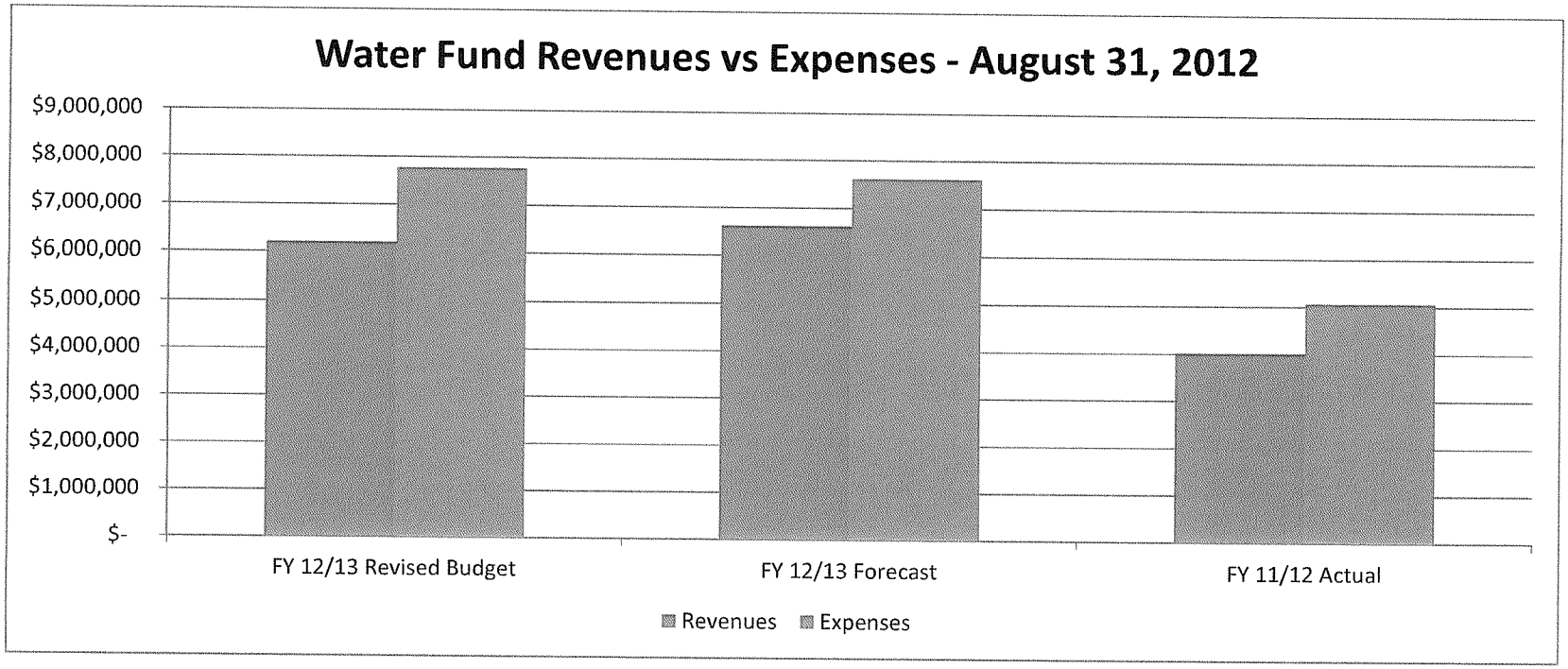
	General Fund		
	FY 12/13 Revised Budget	FY 12/13 Forecast	FY 11/12 Actual
Revenues	$ 40,695,337	$ 40,561,706	$ 38,699,550
Expenditures	$ 42,088,382	$ 40,614,528	$ 38,578,988
Surplus/Deficit	$ (1,393,045)	$ (52,822)	$ 120,562

Chart 4



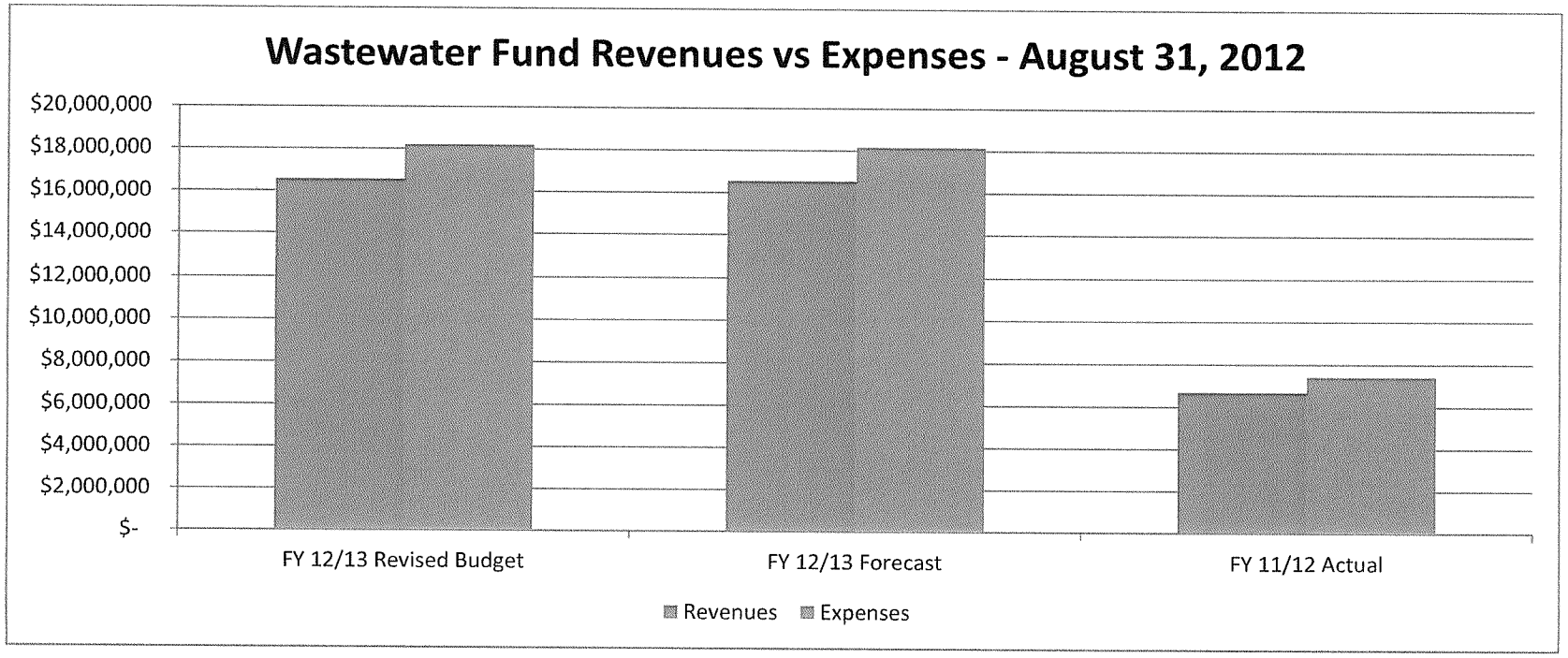
	Electric Fund		
	FY 12/13 Revised Budget	FY 12/13 Forecast	FY 11/12 Actual
Revenues	$ 55,281,185	$ 55,479,433	$ 48,303,434
Expenses	$ 56,486,886	$ 57,076,232	$ 50,144,921
Surplus/Deficit	$ (1,205,701)	$ (1,596,799)	$ (1,841,487)

Chart 5



	Water Fund		
	FY 12/13 Revised Budget	FY 12/13 Forecast	FY 11/12 Actual
Revenues	$ 6,203,805	$ 6,616,470	$ 4,022,381
Expenses	$ 7,778,711	$ 7,627,912	$ 5,070,618
Surplus/Deficit	$ (1,574,906)	$ (1,011,442)	$ (1,048,237)

Chart 6



	Wastewater Fund		
	FY 12/13 Revised Budget	FY 12/13 Forecast	FY 11/12 Actual
Revenues	$ 16,548,380	$ 16,560,105	$ 6,684,952
Expenses	$ 18,183,677	$ 18,146,308	$ 7,400,045
Surplus/Deficit	$ (1,635,297)	$ (1,586,203)	$ (715,093)

Chart 7