



**City of St. Charles, Illinois  
Monthly Treasurer's and Finance Report  
FY 2024-25**



**Month of: May, 2024**

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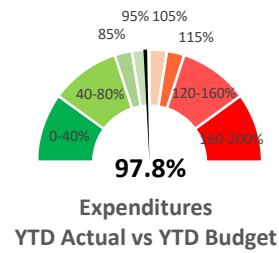
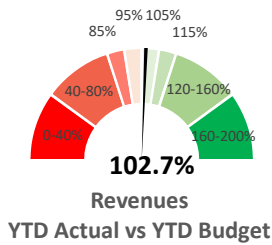
**John Harrill**

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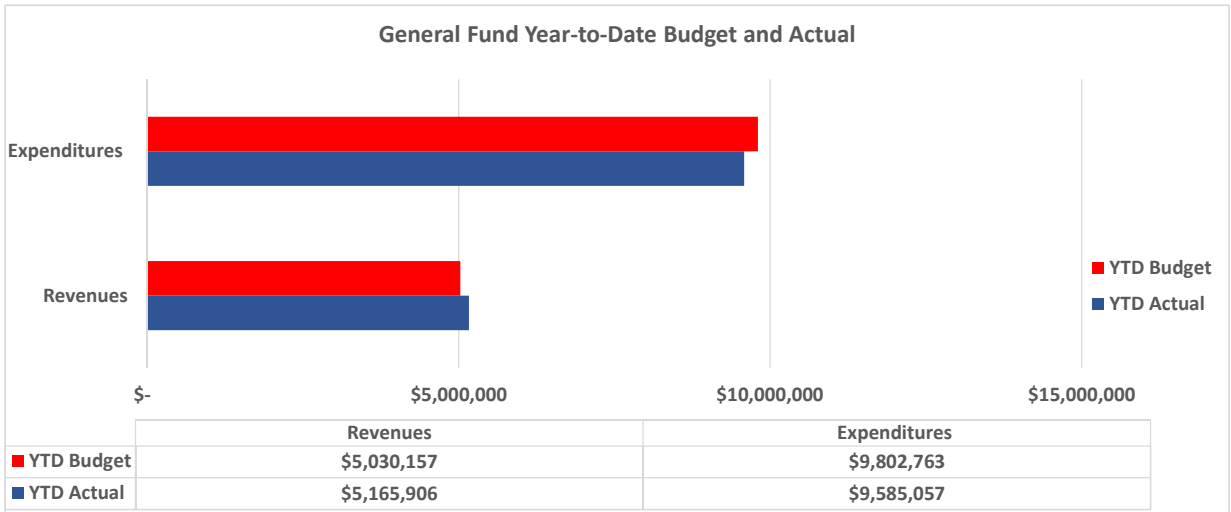
**Date**

**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	\$ 15,049,943	\$ 677,130	\$ 956,928	100.0%	\$ 677,130	\$ 956,928	141.3%
Sales & Use Tax	29,321,970	2,185,139	2,145,648	-1.8%	2,185,139	2,145,648	98.2%
Other Taxes	10,821,670	1,345,594	1,283,575	-4.6%	1,345,594	1,283,575	95.4%
Franchise Fees	3,676,500	255,708	231,843	-9.3%	255,708	231,843	90.7%
Charges for Services	1,166,975	57,282	66,865	16.7%	57,282	66,865	116.7%
Other Revenues	3,086,038	509,304	481,047	-5.5%	509,304	481,047	94.5%
Transfers In	2,626,454	-	-	-100.0%	-	-	0.0%
<b>Total</b>	<b>\$ 65,749,550</b>	<b>\$ 5,030,157</b>	<b>\$ 5,165,906</b>	<b>2.7%</b>	<b>\$ 5,030,157</b>	<b>\$ 5,165,906</b>	<b>102.7%</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	\$ 41,353,137	\$ 4,783,539	\$ 4,640,961	-3.0%	\$ 4,783,539	\$ 4,640,961	97.0%
Materials and Supplies	1,726,470	122,248	80,476	-34.2%	122,248	80,476	65.8%
Contractual Services	15,235,607	1,129,895	1,115,298	-1.3%	1,129,895	1,115,298	98.7%
Other Operating	1,615,790	1,520,711	1,526,526	0.4%	1,520,711	1,526,526	100.4%
Departmental Allocations	(2,944,820)	(245,401)	(245,401)	0.0%	(245,401)	(245,401)	100.0%
Capital	181,950	-	1,112	0.0%	-	1,112	0.0%
Transfers Out	8,441,417	2,491,771	2,466,085	-1.0%	2,491,771	2,466,085	99.0%
<b>Total</b>	<b>\$ 65,609,551</b>	<b>\$ 9,802,763</b>	<b>\$ 9,585,057</b>	<b>-2.2%</b>	<b>\$ 9,802,763</b>	<b>\$ 9,585,057</b>	<b>97.8%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 139,999</b>	<b>\$ (4,772,606)</b>	<b>\$ (4,419,151)</b>		<b>\$ (4,772,606)</b>	<b>\$ (4,419,151)</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	Budget	Actual	% Variance
<b>ENTERPRISE FUNDS</b>									
<b>Electric Fund</b>									
	May	June							
<b>Revenues</b>									
User Charges	\$ 4,772,170	\$ 5,772,170	\$ 63,266,040	\$ 4,772,170	\$ 4,584,117	-3.9%	\$ 4,772,170	\$ 4,584,117	-3.9%
Connection Fees	5,417	5,417	65,000	5,417	1,725	-68.2%	5,417	1,725	-68.2%
Reimbursement for Projects	77,270	77,300	6,850,000	77,270	5,832	-92.5%	77,270	5,832	-92.5%
Investment Income	137,926	137,926	1,655,114	137,926	88,694	-35.7%	137,926	88,694	-35.7%
Other Revenues	34,729	52,229	451,740	34,729	16,551	-52.3%	34,729	16,551	-52.3%
Transfers In	16,667	16,667	200,000	16,667	6,780	-59.3%	16,667	6,780	-59.3%
<b>Total Revenues</b>	<b>5,044,179</b>	<b>6,061,709</b>	<b>72,487,894</b>	<b>5,044,179</b>	<b>4,703,699</b>		<b>5,044,179</b>	<b>4,703,699</b>	
<b>Expenditures</b>									
Personnel Services	527,016	365,569	4,707,080	527,016	528,716	0.3%	527,016	528,716	0.3%
Commodities	23,464	23,464	287,575	23,464	8,984	-61.7%	23,464	8,984	-61.7%
Contractual Services	3,839,051	3,794,067	45,580,356	3,839,051	3,549,959	-7.5%	3,839,051	3,549,959	-7.5%
Other Operating	433,440	433,440	5,201,915	433,440	394,638	-9.0%	433,440	394,638	-9.0%
Capital	418,105	-	11,866,680	418,105	405,641	-3.0%	418,105	405,641	-3.0%
Debt Service	166,844	-	1,387,732	166,844	174,827	4.8%	166,844	174,827	4.8%
Department Allocations	93,354	93,354	1,120,260	93,354	93,354	0.0%	93,354	93,354	0.0%
<b>Total Expenditures</b>	<b>5,501,274</b>	<b>4,709,894</b>	<b>70,151,598</b>	<b>5,501,274</b>	<b>5,156,119</b>		<b>5,501,274</b>	<b>5,156,119</b>	
<b>Excess (Deficiency)</b>	<b>\$ (457,095)</b>	<b>\$ 1,351,815</b>	<b>\$ 2,336,296</b>	<b>\$ (457,095)</b>	<b>\$ (452,420)</b>		<b>\$ (457,095)</b>	<b>\$ (452,420)</b>	
<b>Water Fund</b>									
	May	June							
<b>Revenues</b>									
User Charges	\$ 816,226	\$ 816,226	\$ 9,795,220	\$ 816,226	\$ 693,223	-15.1%	\$ 816,226	\$ 693,223	-15.1%
Connection Fees	19,167	19,167	230,000	19,167	5,190	-72.9%	19,167	5,190	-72.9%
IEPA Loans	-	-	2,560,800	-	-	0.0%	-	-	0.0%
Investment Income	13,001	13,001	156,000	13,001	17,399	33.8%	13,001	17,399	33.8%
Other Revenues	21,070	21,070	252,845	21,070	28,643	35.9%	21,070	28,643	35.9%
Transfers In	-	350,000	1,350,000	-	-	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>869,464</b>	<b>1,219,464</b>	<b>14,344,865</b>	<b>869,464</b>	<b>744,455</b>		<b>869,464</b>	<b>744,455</b>	
<b>Expenditures</b>									
Personnel Services	209,164	144,128	1,861,812	209,164	197,770	-5.4%	209,164	197,770	-5.4%
Commodities	79,275	79,275	956,917	79,275	45,690	-42.4%	79,275	45,690	-42.4%
Contractual Services	279,247	218,237	2,921,570	279,247	270,954	-3.0%	279,247	270,954	-3.0%
Other Operating	6,248	6,248	75,295	6,248	4,457	-28.7%	6,248	4,457	-28.7%
Capital	100,000	-	9,525,797	100,000	138,884	38.9%	100,000	138,884	38.9%
Debt Service	161,991	-	2,263,949	161,991	164,685	1.7%	161,991	164,685	1.7%
Department Allocations	69,066	69,066	828,790	69,066	69,066	0.0%	69,066	69,066	0.0%
<b>Total Expenditures</b>	<b>904,991</b>	<b>516,954</b>	<b>18,434,130</b>	<b>904,991</b>	<b>891,506</b>		<b>904,991</b>	<b>891,506</b>	
<b>Excess (Deficiency)</b>	<b>\$ (35,527)</b>	<b>\$ 702,510</b>	<b>\$ (4,089,265)</b>	<b>\$ (35,527)</b>	<b>\$ (147,051)</b>		<b>\$ (35,527)</b>	<b>\$ (147,051)</b>	
<b>Wastewater Fund</b>									
	May	June							
<b>Revenues</b>									
User Charges	\$ 1,100,805	\$ 1,100,805	\$ 13,209,655	\$ 1,100,805	\$ 1,047,591	-4.8%	\$ 1,100,805	\$ 1,047,591	-4.8%
Connection Fees	25,000	25,000	300,000	25,000	7,570	-69.7%	25,000	7,570	-69.7%
IEPA Loans	-	-	125,000	-	-	0.0%	-	-	0.0%
Investment Income	43,603	43,603	523,235	43,603	43,588	0.0%	43,603	43,588	0.0%
Other Revenues	13,316	13,316	159,800	13,316	2,720	-79.6%	13,316	2,720	-79.6%
Transfers In	-	350,000	550,000	-	-	0.0%	-	-	0.0%
<b>Total Revenues</b>	<b>1,182,724</b>	<b>1,532,724</b>	<b>14,867,690</b>	<b>1,182,724</b>	<b>1,101,469</b>		<b>1,182,724</b>	<b>1,101,469</b>	
<b>Expenditures</b>									
Personnel Services	268,314	183,662	2,369,361	268,314	235,718	-12.1%	268,314	235,718	-12.1%
Commodities	56,844	56,844	691,454	56,844	55,819	-1.8%	56,844	55,819	-1.8%
Contractual Services	262,005	216,322	3,093,486	262,005	255,873	-2.3%	262,005	255,873	-2.3%
Other Operating	5,127	5,127	62,170	5,127	3,322	-35.2%	5,127	3,322	-35.2%
Capital	30,000	-	11,364,386	30,000	33,127	10.4%	30,000	33,127	10.4%
Debt Service	1,404,709	618,371	5,327,298	1,404,709	1,898,195	35.1%	1,404,709	1,898,195	35.1%
Department Allocations	82,980	82,980	995,770	82,980	82,981	0.0%	82,980	82,981	0.0%
<b>Total Expenditures</b>	<b>2,109,979</b>	<b>1,163,306</b>	<b>23,903,925</b>	<b>2,109,979</b>	<b>2,565,035</b>		<b>2,109,979</b>	<b>2,565,035</b>	
<b>Excess (Deficiency)</b>	<b>\$ (927,255)</b>	<b>\$ 369,418</b>	<b>\$ (9,036,235)</b>	<b>\$ (927,255)</b>	<b>\$ (1,463,566)</b>		<b>\$ (927,255)</b>	<b>\$ (1,463,566)</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	Budget	Actual	% Variance
<b>Refuse Fund</b>									
	May	June							
<b>Revenues</b>									
User Charges	\$ 50,667	\$ 50,667	\$ 608,000	\$ 50,667	\$ 43,239	-14.7%	\$ 50,667	\$ 43,239	-14.7%
Other Revenues	2,258	2,258	27,087	2,258	2,383	5.5%	2,258	2,383	5.5%
Transfers In	105,000	-	105,000	105,000	105,000	0.0%	105,000	105,000	0.0%
<b>Total Revenues</b>	<b>157,925</b>	<b>52,925</b>	<b>740,087</b>	<b>157,925</b>	<b>150,622</b>		<b>157,925</b>	<b>150,622</b>	
<b>Expenditures</b>									
Commodities	792	792	9,500	792	-	-100.0%	792	-	-100.0%
Contractual Services	58,727	158,762	804,855	58,727	27,676	-52.9%	58,727	27,676	-52.9%
<b>Total Expenditures</b>	<b>59,519</b>	<b>159,554</b>	<b>814,355</b>	<b>59,519</b>	<b>27,676</b>		<b>59,519</b>	<b>27,676</b>	
<b>Excess (Deficiency)</b>	<b>\$ 98,406</b>	<b>\$ (106,629)</b>	<b>\$ (74,268)</b>	<b>\$ 98,406</b>	<b>\$ 122,946</b>		<b>\$ 98,406</b>	<b>\$ 122,946</b>	

**TAX INCREMENT FINANCING DISTRICT FUNDS**

<b>TIF 3 - St. Charles Mall Fund</b>									
	May	June							
Revenues	1,200	596,200	\$ 1,407,000	\$ 1,200	\$ -	-100.0%	\$ 1,200	\$ -	-100.0%
Expenditures	-	700,000	700,570	-	-	0.0%	-	-	0.0%
<b>Excess (Deficiency)</b>	<b>1,200</b>	<b>(103,800)</b>	<b>\$ 706,430</b>	<b>\$ 1,200</b>	<b>\$ -</b>		<b>\$ 1,200</b>	<b>\$ -</b>	

<b>TIF 4 - Fist St. Development Fund</b>									
	May	June							
Revenues	40,320	210,320	\$ 505,200	\$ 40,320	\$ 35,037	-13.1%	\$ 40,320	\$ 35,037	-13.1%
Expenditures	132,206	-	499,390	132,206	132,206	0.0%	132,206	132,206	0.0%
<b>Excess (Deficiency)</b>	<b>(91,886)</b>	<b>210,320</b>	<b>\$ 5,810</b>	<b>\$ (91,886)</b>	<b>\$ (97,169)</b>		<b>\$ (91,886)</b>	<b>\$ (97,169)</b>	

<b>TIF 5 - St. Charles Manufacturing Fund</b>									
	May	June							
Revenues	70,000	20,164	\$ 225,820	\$ 70,000	\$ 74,384	6.3%	\$ 70,000	\$ 74,384	6.3%
Expenditures	-	-	395	-	-	0.0%	-	-	0.0%
<b>Excess (Deficiency)</b>	<b>70,000</b>	<b>20,164</b>	<b>\$ 225,425</b>	<b>\$ 70,000</b>	<b>\$ 74,384</b>		<b>\$ 70,000</b>	<b>\$ 74,384</b>	

<b>TIF 7 - Downtown Fund</b>									
	May	June							
Revenues	54,000	604,000	\$ 1,507,419	\$ 54,000	\$ 84,736	56.9%	\$ 54,000	\$ 84,736	56.9%
Expenditures	143,223	-	521,752	143,223	143,223	0.0%	143,223	143,223	0.0%
<b>Excess (Deficiency)</b>	<b>(89,223)</b>	<b>604,000</b>	<b>\$ 985,667</b>	<b>\$ (89,223)</b>	<b>\$ (58,487)</b>		<b>\$ (89,223)</b>	<b>\$ (58,487)</b>	

<b>TIF 8 - Pheasant Run Fund</b>									
	May	June							
Revenues	-	125,000	\$ 250,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Expenditures	-	-	-	-	-	0.0%	-	-	0.0%
<b>Excess (Deficiency)</b>	<b>-</b>	<b>125,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	

**MOTOR FUEL TAX FUND**

<b>Motor Fuel Tax Fund</b>									
	May	June							
Revenues	135,125	135,125	\$ 1,620,500	\$ 135,125	\$ 127,616	-5.6%	\$ 135,125	\$ 127,616	-5.6%
Expenditures	-	345,000	1,745,000	-	-	0.0%	-	-	0.0%
<b>Excess (Deficiency)</b>	<b>135,125</b>	<b>(209,875)</b>	<b>\$ (124,500)</b>	<b>\$ 135,125</b>	<b>\$ 127,616</b>		<b>\$ 135,125</b>	<b>\$ 127,616</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	Budget	Actual	% Variance
<b>CAPITAL PROJECT FUNDS</b>									
<b>Capital Projects Fund</b>									
	May	June							
<b>Revenues</b>									
Home Rule Sales Tax	\$ 400,000	\$ 400,000	\$ 4,800,000	\$ 400,000	\$ 333,972	-16.5%	\$ 400,000	\$ 333,972	-16.5%
Grants	-	-	2,032,000	-	-	0.0%	-	-	0.0%
Video Gaming Revenue	30,000	30,000	360,000	30,000	32,265	7.6%	30,000	32,265	7.6%
Transfers In	1,200,000	-	1,200,000	1,200,000	1,200,000	0.0%	1,200,000	1,200,000	0.0%
Other	41,990	54,890	528,800	41,990	49,606	18.1%	41,990	49,606	18.1%
<b>Total Revenues</b>	<b>1,671,990</b>	<b>484,890</b>	<b>8,920,800</b>	<b>\$ 1,671,990</b>	<b>\$ 1,615,843</b>		<b>\$ 1,671,990</b>	<b>\$ 1,615,843</b>	
<b>Expenditures</b>									
	400,000	2,090,000	17,321,000	400,000	324,910	-18.8%	400,000	324,910	-18.8%
<b>Total Expenditures</b>	<b>400,000</b>	<b>2,090,000</b>	<b>17,321,000</b>	<b>\$ 400,000</b>	<b>\$ 324,910</b>		<b>\$ 400,000</b>	<b>\$ 324,910</b>	
<b>Excess (Deficiency)</b>	<b>\$ 1,271,990</b>	<b>\$ (1,605,110)</b>	<b>\$ (8,400,200)</b>	<b>\$ 1,271,990</b>	<b>\$ 1,290,933</b>		<b>\$ 1,271,990</b>	<b>\$ 1,290,933</b>	

<b>Central Downtown (TIF 7) Capital Project Fund</b>									
	May	June							
<b>Revenues</b>									
	-	-	\$ -	\$ -	\$ 2,528	100.0%	\$ -	\$ 2,528	100.0%
<b>Expenditures</b>									
	-	-	-	-	-	0.0%	-	-	0.0%
<b>Excess (Deficiency)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,528</b>		<b>\$ -</b>	<b>\$ 2,528</b>	

<b>Central Downtown (TIF 7) 1st Street Plaza</b>									
	May	June							
<b>Revenues</b>									
	-	-	\$ -	\$ -	\$ 2,275	100.0%	\$ -	\$ 2,275	100.0%
<b>Expenditures</b>									
	45,000	-	278,912	45,000	44,350	-1.4%	45,000	44,350	-1.4%
<b>Excess (Deficiency)</b>	<b>(45,000)</b>	<b>-</b>	<b>\$ (278,912)</b>	<b>\$ (45,000)</b>	<b>\$ (42,075)</b>		<b>\$ (45,000)</b>	<b>\$ (42,075)</b>	

<b>REPLACEMENT FUND</b>									
<b>Equipment Replacement</b>									
	May	June							
<b>Revenues</b>									
	328,534	3,780	\$ 370,054	\$ 328,534	\$ 328,670	0.0%	\$ 328,534	\$ 328,670	0.0%
<b>Expenditures</b>									
	5,000	-	47,239	5,000	4,477	-10.5%	5,000	4,477	-10.5%
<b>Excess (Deficiency)</b>	<b>323,534</b>	<b>3,780</b>	<b>\$ 322,815</b>	<b>\$ 323,534</b>	<b>\$ 324,193</b>		<b>\$ 323,534</b>	<b>\$ 324,193</b>	

<b>DEBT SERVICE FUNDS</b>									
<b>Debt Service</b>									
	May	June							
<b>Revenues</b>									
Sales & Use Tax	\$ -	\$ 92,080	\$ 736,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Other Revenues	8,125	8,125	65,000	8,125	8,404	3.4%	8,125	8,404	3.4%
Transfers In	1,120,781	-	7,143,436	1,120,781	1,120,782	0.0%	1,120,781	1,120,782	0.0%
<b>Total Revenues</b>	<b>1,128,906</b>	<b>100,205</b>	<b>7,945,136</b>	<b>1,128,906</b>	<b>1,129,186</b>		<b>1,128,906</b>	<b>1,129,186</b>	
<b>Expenditures</b>									
Contractual Services	-	-	2,500	-	-	0.0%	-	-	0.0%
Debt Service	1,120,781	-	8,105,436	1,120,781	1,120,780	0.0%	1,120,781	1,120,780	0.0%
Transfers Out	-	-	2,422,542	-	-	0.0%	-	-	0.0%
<b>Total Expenditures</b>	<b>1,120,781</b>	<b>-</b>	<b>10,530,478</b>	<b>1,120,781</b>	<b>1,120,780</b>		<b>1,120,781</b>	<b>1,120,780</b>	
<b>Excess (Deficiency)</b>	<b>\$ 8,125</b>	<b>\$ 100,205</b>	<b>\$ (2,585,342)</b>	<b>\$ 8,125</b>	<b>\$ 8,406</b>		<b>\$ 8,125</b>	<b>\$ 8,406</b>	

<b>INTERNAL SERVICE FUNDS</b>									
<b>Inventory</b>									
	May	June							
<b>Revenues</b>									
	329,098	329,098	\$ 3,950,174	\$ 329,098	\$ 255,894	-22.2%	\$ 329,098	\$ 255,894	-22.2%
<b>Expenditures</b>									
	314,836	301,026	3,798,886	314,836	248,533	-21.1%	314,836	248,533	-21.1%
<b>Excess (Deficiency)</b>	<b>14,262</b>	<b>28,072</b>	<b>\$ 151,288</b>	<b>\$ 14,262</b>	<b>\$ 7,361</b>		<b>\$ 14,262</b>	<b>\$ 7,361</b>	

**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Other Funds Summary**

	May	June	Current Annual Budget	Current Month			Year-to-Date		
				Budget	Actual	% Variance	Budget	Actual	% Variance
<b>Fleet Services</b>									
Revenues	1,649,284	134,419	\$ 3,127,891	\$ 1,649,284	\$ 1,655,429	0.4%	\$ 1,649,284	\$ 1,655,429	0.4%
Expenditures	327,276	105,480	2,458,538	327,276	297,512	-9.1%	327,276	297,512	-9.1%
<b>Excess (Deficiency)</b>	<b>1,322,008</b>	<b>28,939</b>	<b>\$ 669,353</b>	<b>\$ 1,322,008</b>	<b>\$ 1,357,917</b>		<b>\$ 1,322,008</b>	<b>\$ 1,357,917</b>	

	May	June	Current Annual Budget	Current Month			Year-to-Date		
				Budget	Actual	% Variance	Budget	Actual	% Variance
<b>Workers Compensation &amp; Liability</b>									
Revenues	766,583	16,583	\$ 949,002	\$ 766,583	\$ 755,873	-1.4%	\$ 766,583	\$ 755,873	-1.4%
Expenditures	313,428	73,428	1,121,130	313,428	310,766	-0.8%	313,428	310,766	-0.8%
<b>Excess (Deficiency)</b>	<b>453,155</b>	<b>(56,845)</b>	<b>\$ (172,128)</b>	<b>\$ 453,155</b>	<b>\$ 445,107</b>		<b>\$ 453,155</b>	<b>\$ 445,107</b>	

	May	June	Current Annual Budget	Current Month			Year-to-Date		
				Budget	Actual	% Variance	Budget	Actual	% Variance
<b>Communications</b>									
Revenues	296,683	3,000	\$ 406,834	\$ 296,683	\$ 300,421	1.3%	\$ 296,683	\$ 300,421	1.3%
Expenditures	16,026	13,223	248,823	16,026	10,504	-34.5%	16,026	10,504	-34.5%
<b>Excess (Deficiency)</b>	<b>280,657</b>	<b>(10,223)</b>	<b>\$ 158,011</b>	<b>\$ 280,657</b>	<b>\$ 289,917</b>		<b>\$ 280,657</b>	<b>\$ 289,917</b>	

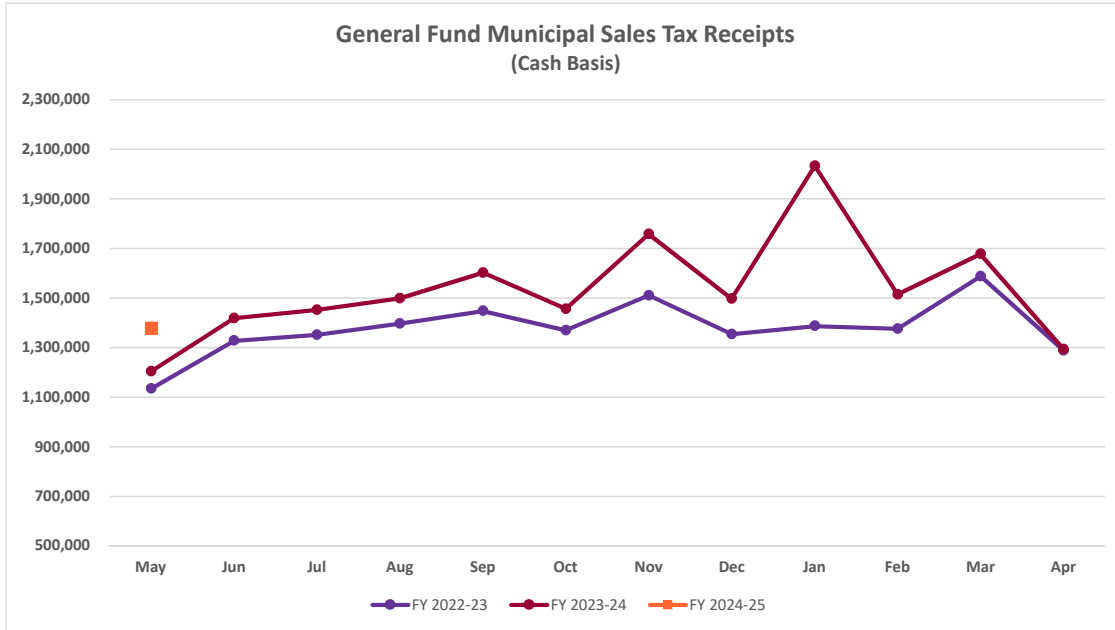
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Municipal 1% Sales Tax Revenue**

FY 2024-25 Budget:

**\$ 18,963,800**

Percentage of General Fund Revenues:

**28.8%**



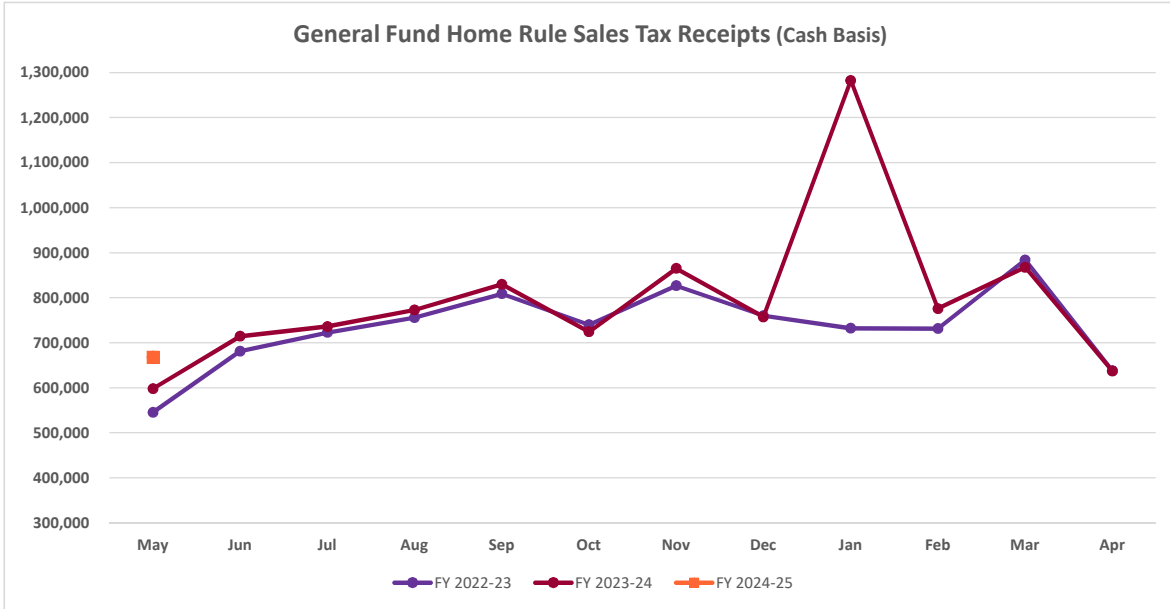
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	1,133,874	1,203,717	6.2%	1,379,042	14.6%	1,224,065	154,977	12.7%
March	June	1,327,445	1,418,136	6.8%		-100.0%	1,445,977		
April	July	1,351,542	1,452,005	7.4%		-100.0%	1,481,029		
May	August	1,396,924	1,498,175	7.2%		-100.0%	1,491,985		
June	September	1,447,582	1,601,642	10.6%		-100.0%	1,597,024		
July	October	1,369,152	1,455,684	6.3%		-100.0%	1,473,651		
August	November	1,510,600	1,758,497	16.4%		-100.0%	1,615,401		
September	December	1,354,112	1,496,776	10.5%		-100.0%	2,270,690		
October	January	1,386,959	2,033,685	46.6%		-100.0%	1,986,413		
November	February	1,375,770	1,513,968	10.0%		-100.0%	1,441,569		
December	March	1,587,911	1,677,476	5.6%		-100.0%	1,597,961		
January	April	1,287,941	1,292,858	0.4%		-100.0%	1,338,035		
	<b>Total</b>	<b>16,529,812</b>	<b>18,402,620</b>		<b>1,379,042</b>		<b>18,963,800</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 2024-25 Budget: \$ 9,572,900

Percentage of General Fund Revenues: 14.6%



Liability	Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2022-23	FY 2023-24	Change	FY 2024-25	Change	FY 2024-25	Variance	Variance
February	May	545,244	597,974	9.7%	667,945	11.7%	586,098	81,847	14.0%
March	June	681,414	714,443	4.8%		-100.0%	701,941		
April	July	722,991	736,280	1.8%		-100.0%	723,660		
May	August	755,994	772,924	2.2%		-100.0%	739,702		
June	September	809,045	830,076	2.6%		-100.0%	796,370		
July	October	740,120	724,392	-2.1%		-100.0%	696,571		
August	November	826,723	864,991	4.6%		-100.0%	851,904		
September	December	760,256	757,388	-0.4%		-100.0%	1,131,177		
October	January	732,102	1,282,893	75.2%		-100.0%	1,217,074		
November	February	731,621	775,852	6.0%		-100.0%	704,213		
December	March	884,170	867,765	-1.9%		-100.0%	790,245		
January	April	638,203	637,374	-0.1%		-100.0%	633,945		
	<b>Total</b>	<b>8,827,883</b>	<b>9,562,353</b>		<b>667,945</b>		<b>9,572,900</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.



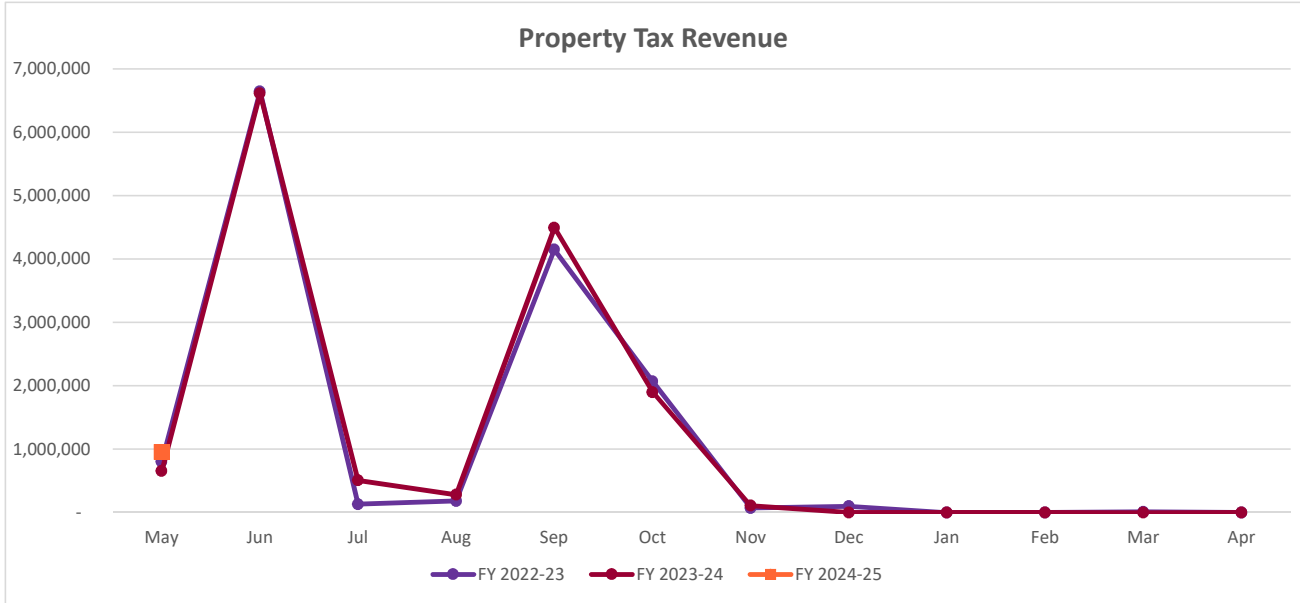
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Property Taxes**

FY 2024-25 Budget:

\$ 15,049,943

Percentage of General Fund Revenues:

22.9%



<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	805,400	654,988	-18.7%	956,928	46.1%	677,130	279,798	41.3%
June	6,646,309	6,611,985	-0.5%		-100.0%	6,836,974		
July	132,928	507,889	282.1%		-100.0%	524,897		
August	183,783	281,190	53.0%		-100.0%	290,716		
September	4,148,327	4,494,281	8.3%		-100.0%	4,648,319		
October	2,072,622	1,898,613	-8.4%		-100.0%	1,954,428		
November	72,733	111,091	52.7%		-100.0%	114,900		
December	99,240	2,489	100.0%		100.0%	2,579		
January	-	-	0.0%		0.0%	-		
February	-	-	0.0%		0.0%	-		
March	11,794	16	100.0%		100.0%	-		
April	-	-	0.0%			-		
	<b>14,173,136</b>	<b>14,562,542</b>		<b>956,928</b>		<b>15,049,943</b>	<b>279,798</b>	

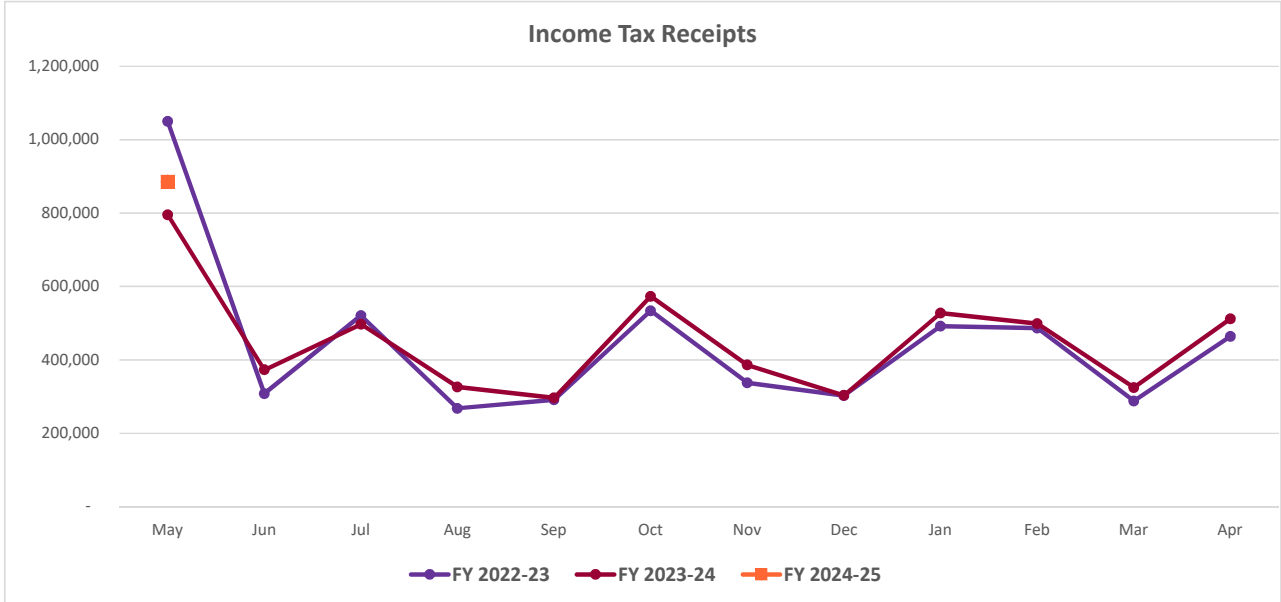
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**State Shared Income Tax Revenue**

FY 2024-25 Budget:

\$ 5,700,000

Percentage of General Fund Revenues:

8.7%

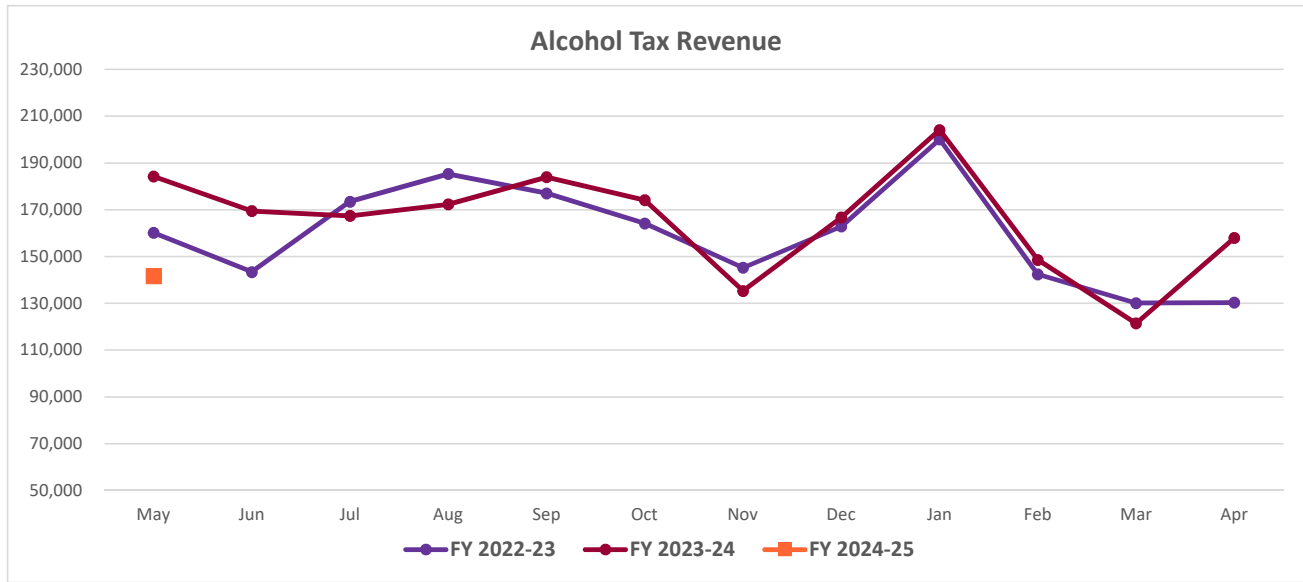


<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	1,050,063	795,772	-24.2%	885,285	11.2%	875,000	10,285	1.2%
June	308,462	373,143	21.0%		-100.0%	375,000		
July	520,737	497,140	-4.5%		-100.0%	375,000		
August	268,209	326,739	21.8%		-100.0%	375,000		
September	291,471	296,567	1.7%		-100.0%	375,000		
October	533,624	573,264	7.4%		-100.0%	475,000		
November	337,909	386,147	14.3%		-100.0%	475,000		
December	303,185	303,390	0.1%		-100.0%	475,000		
January	492,345	527,624	7.2%		-100.0%	475,000		
February	486,811	499,248	2.6%		-100.0%	475,000		
March	288,320	324,493	12.5%		-100.0%	475,000		
April	464,039	512,314	10.4%		-100.0%	475,000		
	<b>5,345,175</b>	<b>5,415,841</b>		<b>885,285</b>		<b>5,700,000</b>	<b>10,285</b>	

**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**3% Local Alcohol Tax**

FY 2024-25 Budget: \$ 2,150,000

Percentage of General Fund Revenues: 3.3%

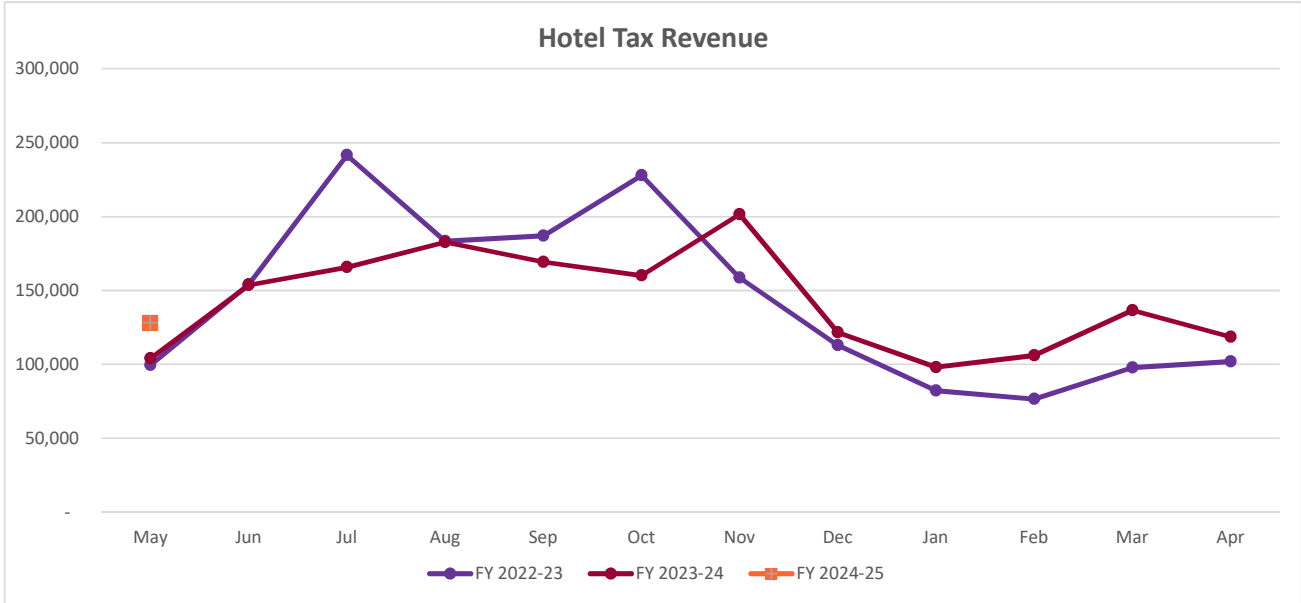


<u>Liability Period</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	160,178	184,227	15.0%	141,637	-23.1%	179,000	(37,363)	-20.9%
June	143,384	169,452	18.2%		-100.0%	179,000		
July	173,516	167,393	-3.5%		-100.0%	179,000		
August	185,337	172,346	-7.0%		-100.0%	179,000		
September	177,052	183,970	3.9%		-100.0%	179,000		
October	164,086	174,144	6.1%		-100.0%	179,000		
November	145,258	135,332	-6.8%		-100.0%	179,000		
December	162,908	166,720	2.3%		-100.0%	181,000		
January	200,113	204,164	2.0%		-100.0%	179,000		
February	142,345	148,585	4.4%		-100.0%	179,000		
March	130,108	121,410	-6.7%		-100.0%	179,000		
April	130,339	157,987	21.2%		-100.0%	179,000		
	<b>1,914,624</b>	<b>1,985,730</b>		<b>141,637</b>		<b>2,150,000</b>	<b>(37,363)</b>	

# City of St. Charles Monthly Financial Report / General Fund Revenue 6% Local Hotel Tax

FY 2024-25 Budget: \$ 1,850,000

Percentage of General Fund Revenues: 2.8%

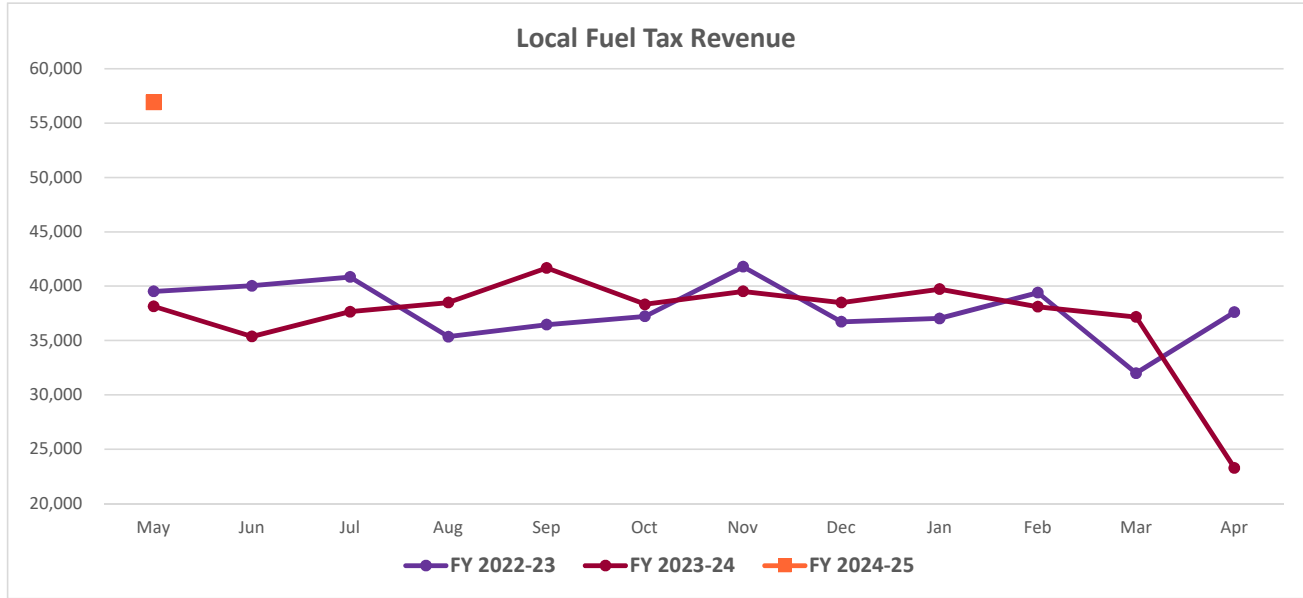


<u>Disbursement</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	99,596	104,085	4.5%	128,005	23.0%	154,000	(25,995)	-16.9%
June	154,015	153,539	-0.3%		-100.0%	154,000		
July	241,433	165,732	-31.4%		-100.0%	154,000		
August	183,344	182,551	-0.4%		-100.0%	154,000		
September	187,037	169,256	-9.5%		-100.0%	154,000		
October	227,867	160,046	-29.8%		-100.0%	154,000		
November	158,647	201,449	27.0%		-100.0%	155,000		
December	112,933	121,608	7.7%		-100.0%	155,000		
January	82,301	98,120	19.2%		-100.0%	154,000		
February	76,543	106,130	38.7%		-100.0%	154,000		
March	97,736	136,536	39.7%		-100.0%	154,000		
April	101,953	118,556	16.3%		-100.0%	154,000		
	<b>1,723,405</b>	<b>1,717,608</b>		<b>128,005</b>		<b>1,850,000</b>	<b>(25,995)</b>	

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

FY 2024-25 Budget: \$ 475,000

Percentage of General Fund Revenues: 0.7%

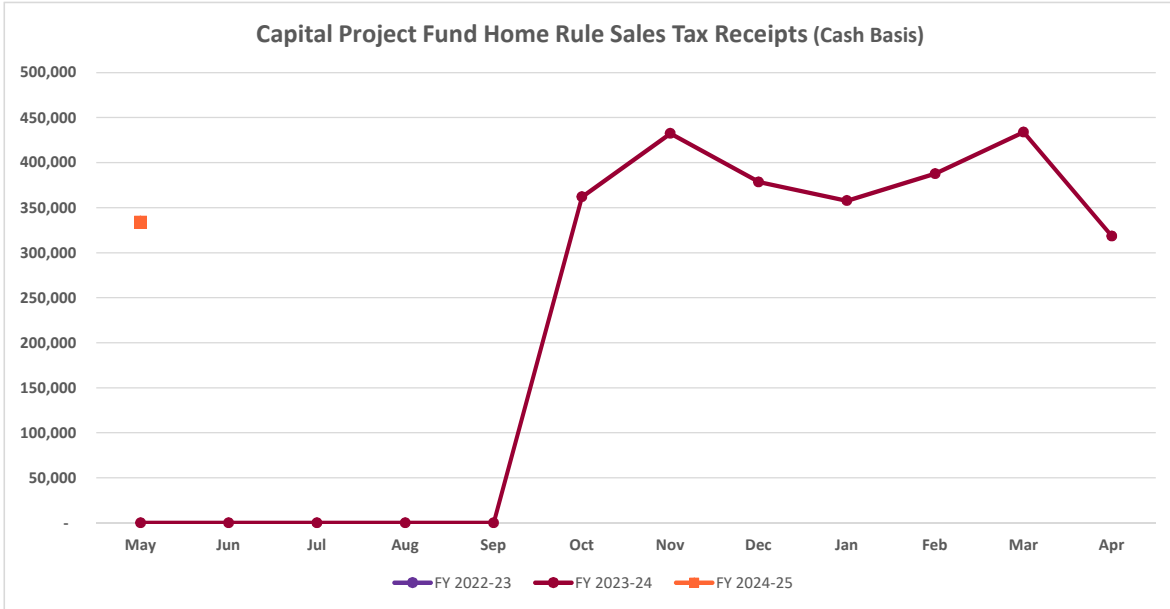


<u>Liability Period</u>	<u>Actual</u> FY 2022-23	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2024-25	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	39,516	38,141	-3.5%	56,892	49.2%	39,580	17,312	43.7%
June	40,031	35,369	-11.6%		-100.0%	39,580		
July	40,835	37,644	-7.8%		-100.0%	39,580		
August	35,358	38,486	8.8%		-100.0%	39,600		
September	36,449	41,665	14.3%		-100.0%	39,600		
October	37,223	38,331	3.0%		-100.0%	39,580		
November	41,784	39,523	-5.4%		-100.0%	39,580		
December	36,714	38,492	4.8%		-100.0%	39,580		
January	37,031	39,731	7.3%		-100.0%	39,580		
February	39,400	38,105	-3.3%		-100.0%	39,580		
March	31,992	37,167	16.2%		-100.0%	39,580		
April	37,611	23,271	-38.1%		-100.0%	39,580		
	<b>453,944</b>	<b>445,925</b>		<b>56,892</b>		<b>475,000</b>	<b>17,312</b>	

**City of St. Charles**  
**Monthly Financial Report / Capital Fund Revenue**  
**Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)**

FY 2024-25 Budget: \$ 4,800,000

Percentage of Capital Fund Revenues: 53.8%

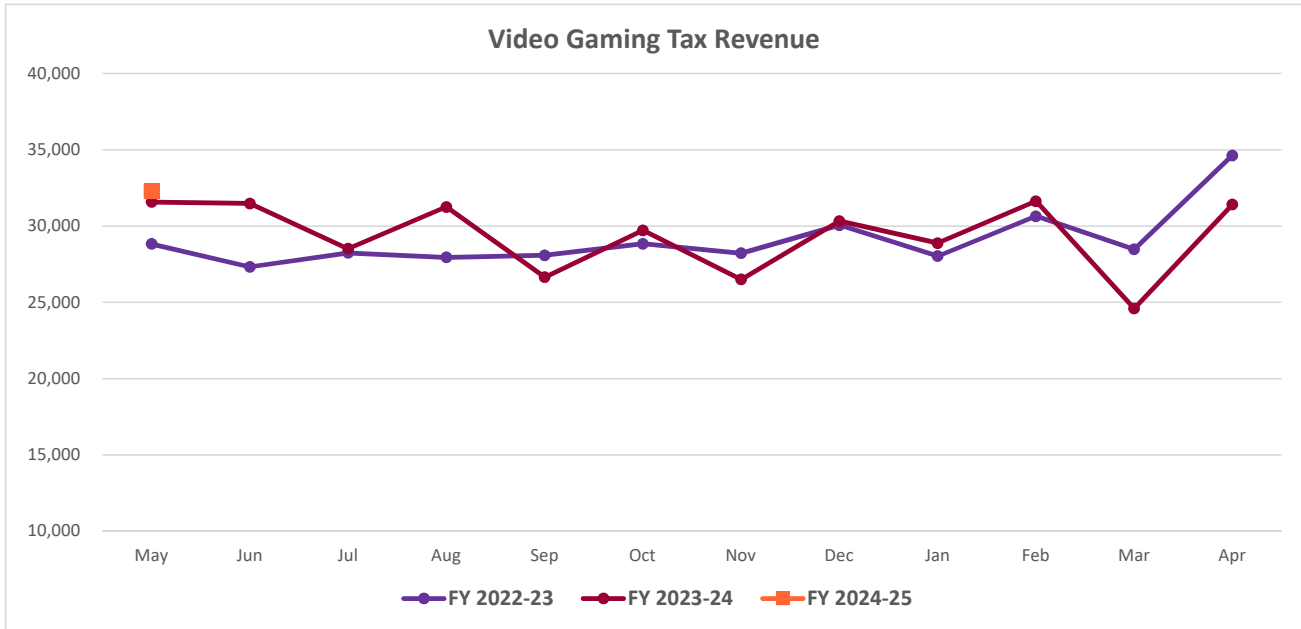


Liability	Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2022-23	FY 2023-24	Change	FY 2024-25	Change	FY 2024-25	Variance	Variance
February	May	-	-	N/A	333,972	N/A	400,000	(66,028)	-16.5%
March	June	-	-	N/A	-	N/A	400,000	-	-
April	July	-	-	N/A	-	N/A	400,000	-	-
May	August	-	-	N/A	-	N/A	400,000	-	-
June	September	-	-	N/A	-	N/A	400,000	-	-
July	October	-	362,196	N/A	-	100.0%	400,000	-	-
August	November	-	432,496	N/A	-	100.0%	400,000	-	-
September	December	-	378,694	N/A	-	100.0%	400,000	-	-
October	January	-	357,933	N/A	-	100.0%	400,000	-	-
November	February	-	387,926	N/A	-	100.0%	400,000	-	-
December	March	-	433,883	N/A	-	100.0%	400,000	-	-
January	April	-	318,687	N/A	-	-	400,000	-	-
	<b>Total</b>	<b>-</b>	<b>2,671,815</b>		<b>333,972</b>		<b>4,800,000</b>	<b>(66,028)</b>	

**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.

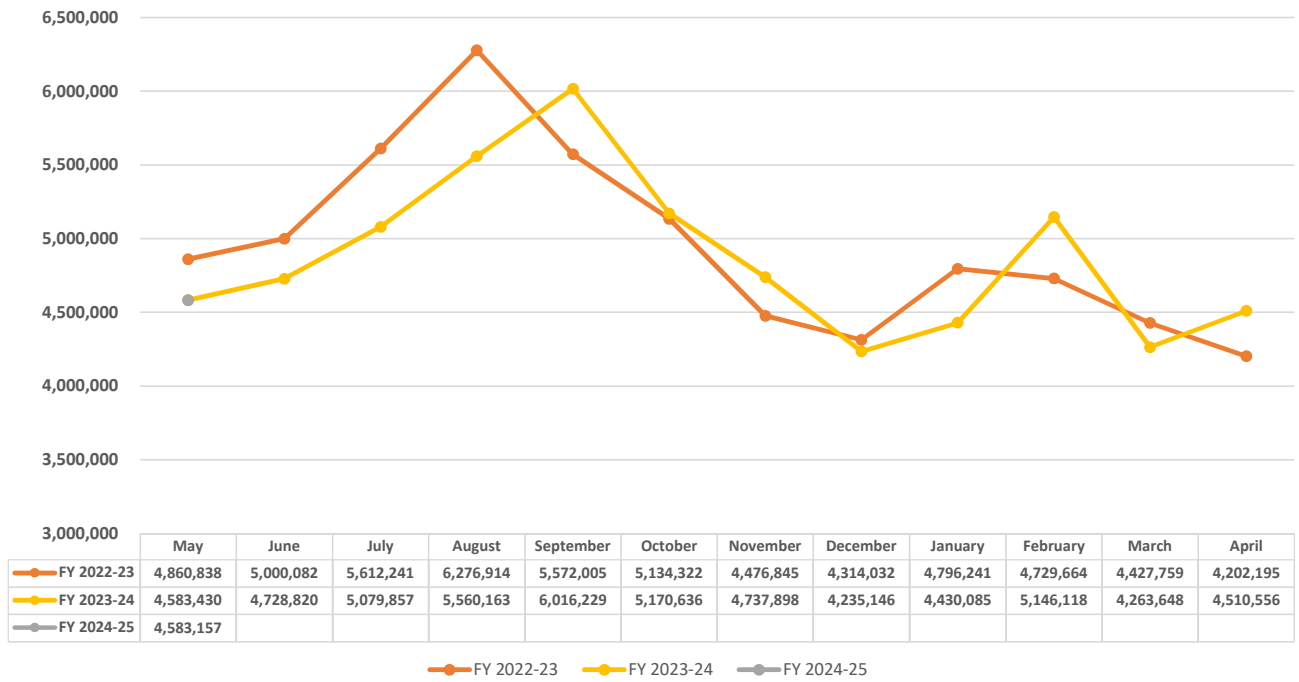
**City of St. Charles**  
**Monthly Financial Report**  
**Video Gaming Tax Revenue**



<u>Liability Period</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	28,833	31,574	9.5%	32,265	2.2%	30,000	2,265	7.6%
June	27,327	31,481	100.0%		-100.0%	30,000		
July	28,238	28,511	100.0%		-100.0%	30,000		
August	27,944	31,249	100.0%		-100.0%	30,000		
September	28,086	26,648	-5.1%		-100.0%	30,000		
October	28,840	29,724	3.1%		-100.0%	30,000		
November	28,223	26,506	-6.1%		-100.0%	30,000		
December	30,054	30,327	0.9%		-100.0%	30,000		
January	28,033	28,879	3.0%		-100.0%	30,000		
February	30,640	31,634	100.0%		-100.0%	30,000		
March	28,480	24,598	-13.6%		-100.0%	30,000		
April	34,625	31,413	-9.3%		-100.0%	30,000		
	<b>349,323</b>	<b>352,544</b>		<b>32,265</b>		<b>360,000</b>	<b>2,265</b>	

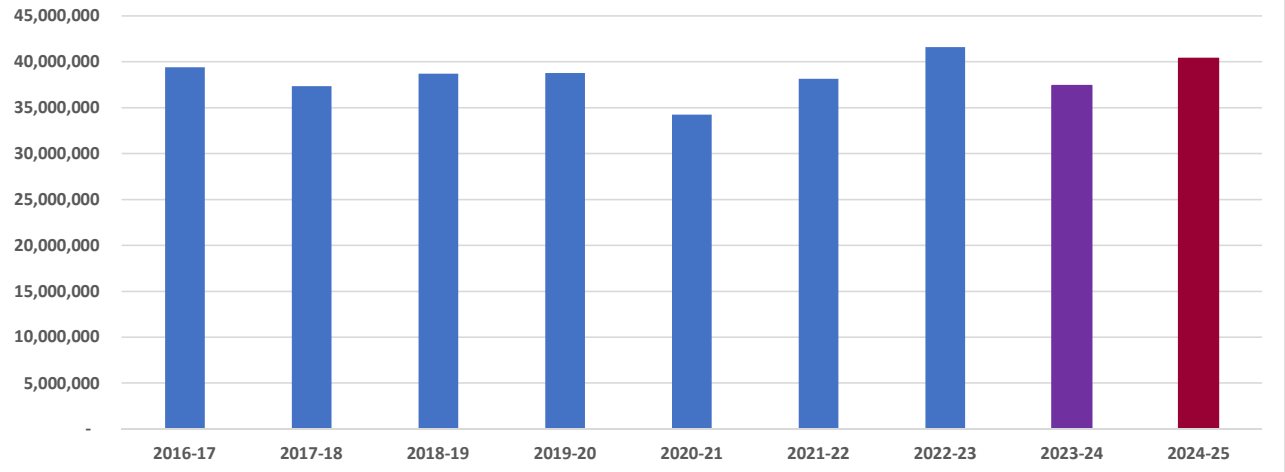
**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Electric User Charges and Consumption**

**Electric Fund User Chargers**



**Electric Consumption for Month of: May, 2024**

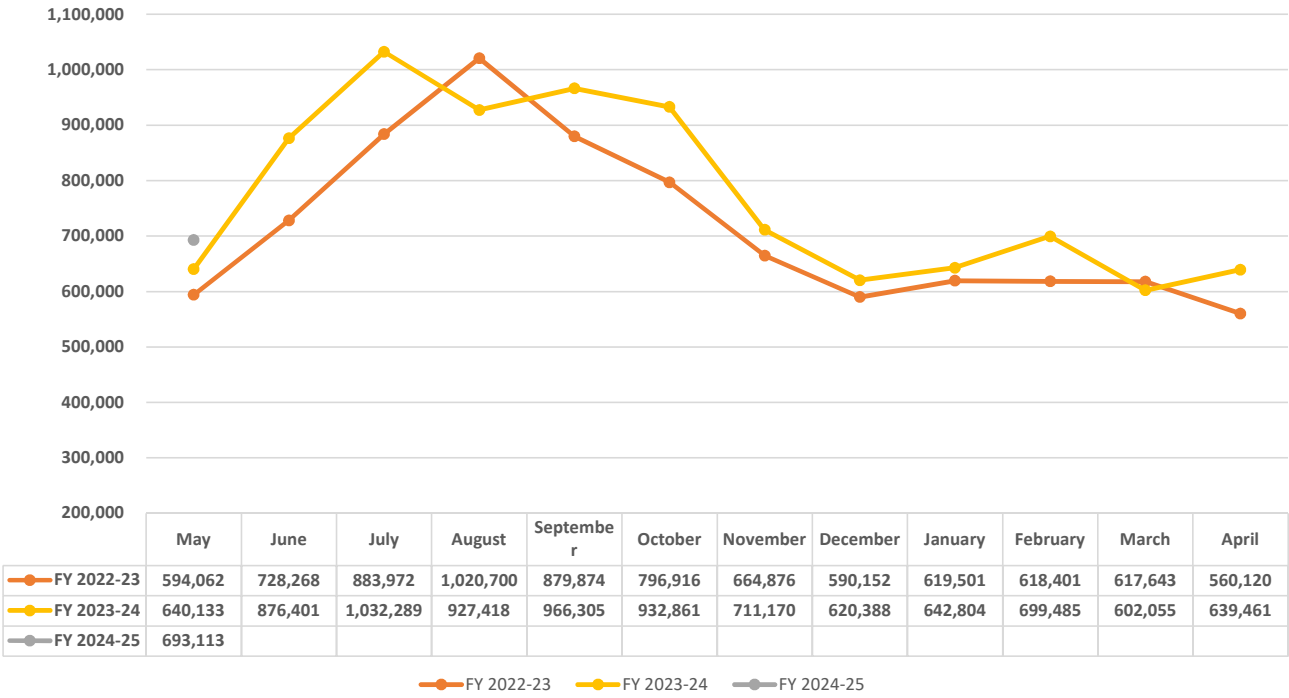
**Kilowatt Hours Consumption**



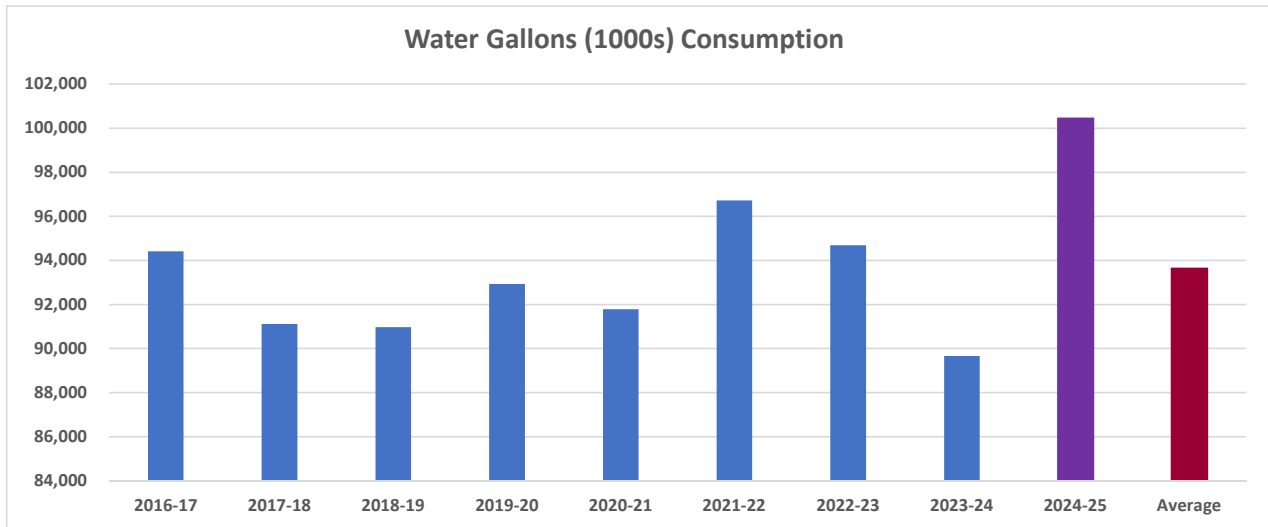


**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Water Fund User Charges and Consumption**

**Water Fund User Chargers**

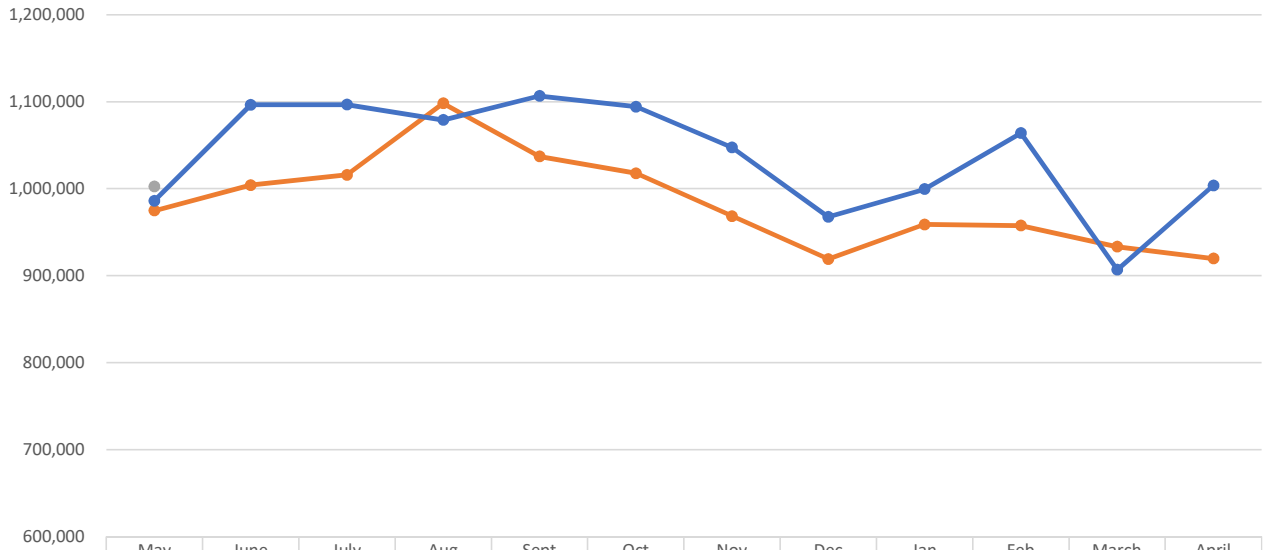


**Water Consumption for Month of: May, 2024**



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

**Wastewater Fund User Chargers**

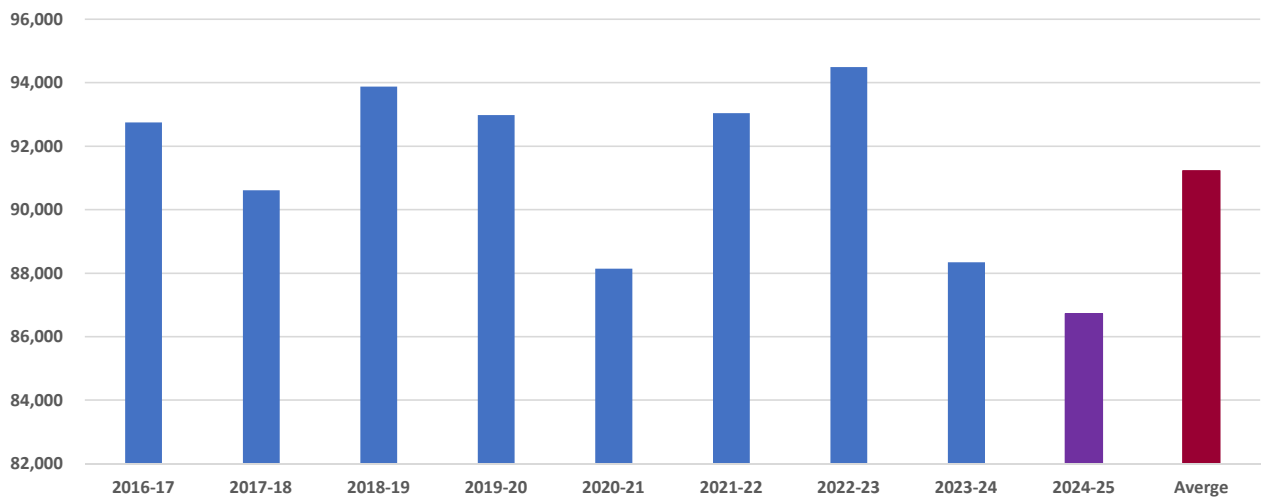


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2022-23	974,945	1,004,138	1,016,006	1,098,171	1,037,047	1,017,797	968,386	919,217	958,890	957,613	933,293	919,665
FY 2023-24	986,125	1,096,565	1,096,714	1,079,060	1,106,593	1,094,319	1,047,396	967,831	999,621	1,063,930	906,858	1,003,687
FY 2024-25	1,002,565											

● FY 2022-23   
 ● FY 2023-24   
 ● FY 2024-25

**Wastewater Consumption for Month of: May, 2024**

**Wastewater Consumption**



**City of St. Charles**  
**Monthly Investment Summary**  
**May 31, 2024**

<b>Total Portfolio Size:</b>	<b>129,880,167.68</b>			
<b>Fixed Income Portfolio:</b>	<b>47,331,085.35</b>	<b>36.4%</b>	<b>Percent of Total</b>	
<b>Fixed Income Yield:</b>	<b>3.99%</b>		<b>End of Month 6 Month Treasury:</b>	<b>5.42%</b>
<b>Fixed Income Avg Duration:</b>	<b>1.753 Years</b>		<b>Fixed Income Avg Credit Rating:</b>	<b>AA/Aa2/AA</b>

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	15,212,358.15	11.7%
Investment Pools LGIP's	67,336,724.18	51.8%
Brokered CD's	9,900,828.00	7.6%
United States Treasuries	7,903,569.50	6.1%
Federal Agencies (FHLB, FFCB)	11,083,272.50	8.5%
State/Municipal Bonds	18,443,415.35	14.2%
	<u>129,880,167.68</u>	-

