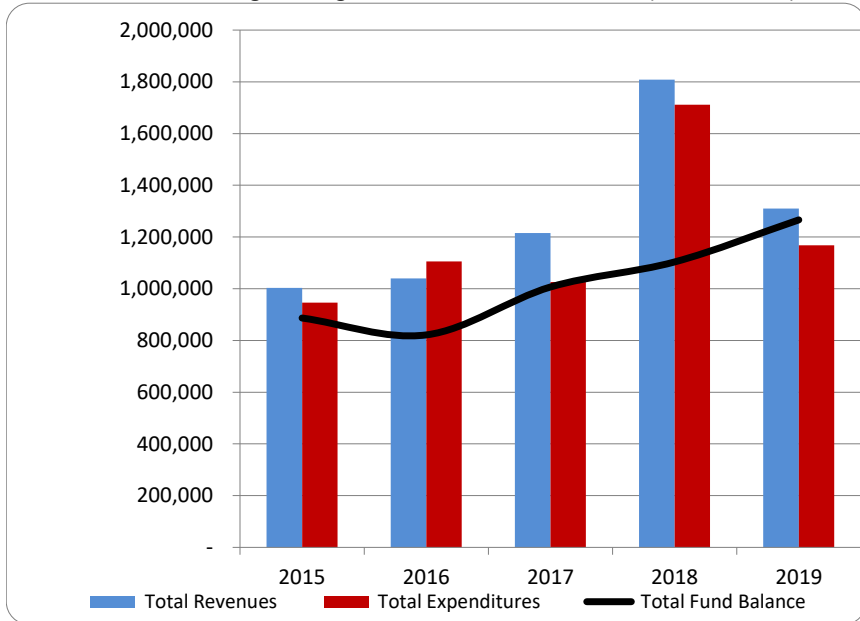


**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Village of St. Charles (73-3050)**

**FINANCIAL POSITION**

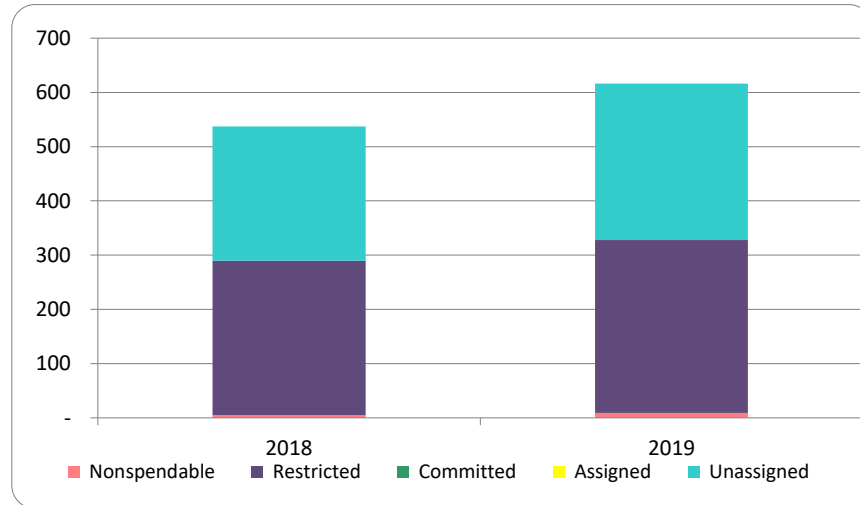
1. How have we managed our governmental fund resources (fund balance)?



2. Compared to the prior year

	2018	2019	% change
Revenue	1,807,987	1,309,480	-27.57%
Expenditures	1,711,125	1,168,156	-31.73%
Surplus (shortfall)	96,862	141,324	45.90%
Fund balance, by component:			
Nonspendable	10,664	18,916	77.38%
Restricted	584,976	654,886	11.95%
Committed	-	-	N/A
Assigned	-	-	N/A
Unassigned	507,935	592,338	16.62%
total fund balance	1,103,575	1,266,140	14.73%

3. Fund balance per capita - compared to the prior year



4. Historical trends of individual components



Commentary:

For more information on our unit's finances, contact Jennifer Rosser-Nesbit at 989-865-8287.