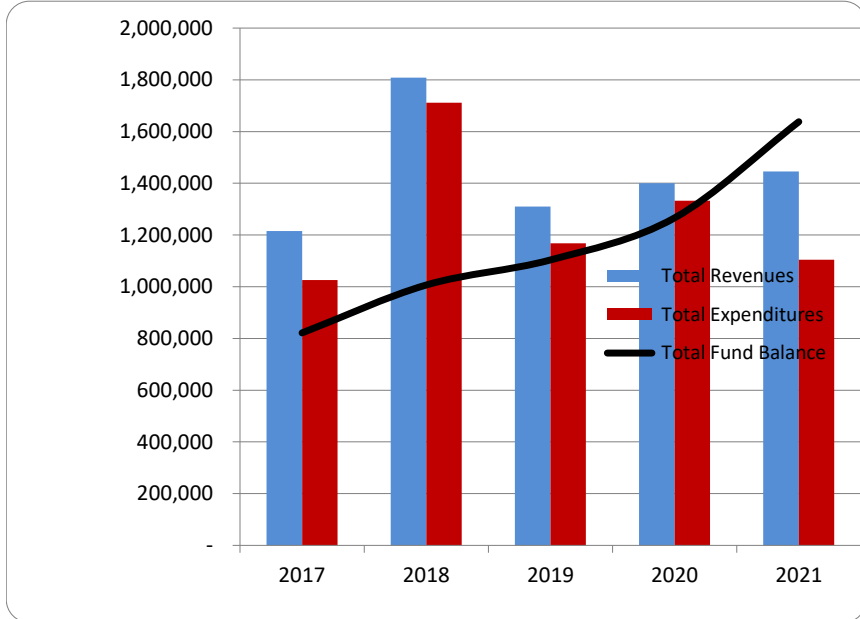


CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Village of St. Charles (73-3050)

FINANCIAL POSITION

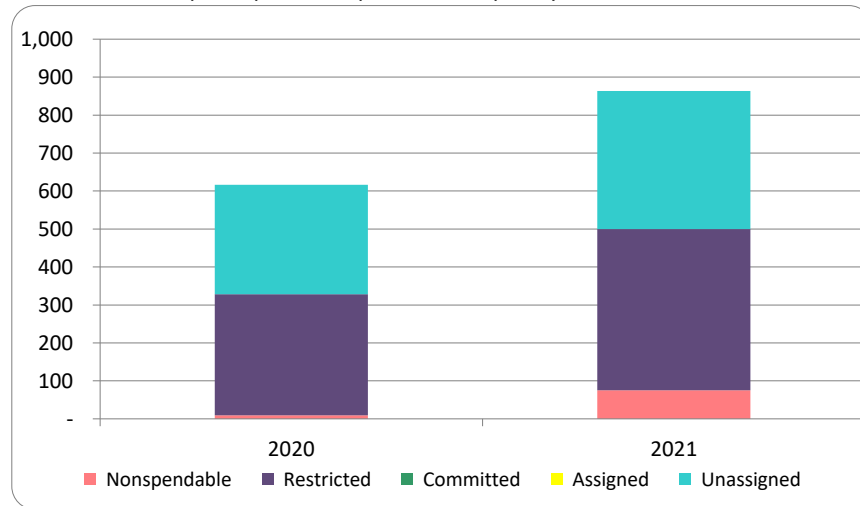
1. How have we managed our governmental fund resources (fund balance)?



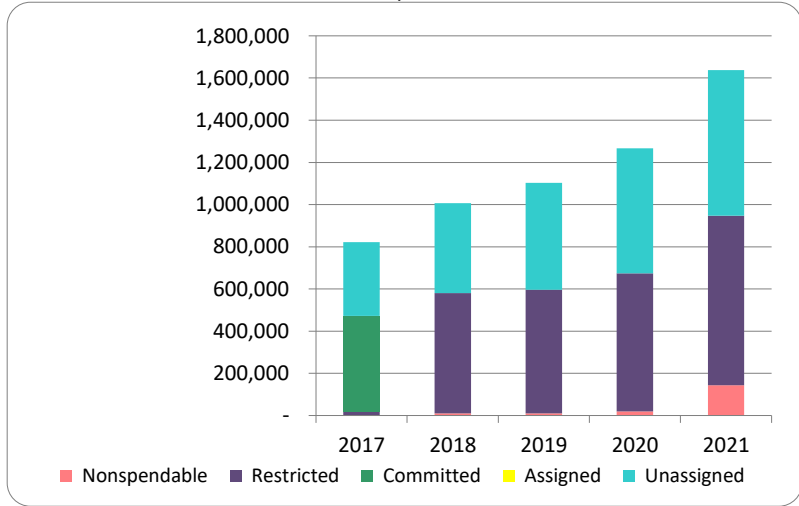
2. Compared to the prior year

	2020	2021	% change
Revenue	1,399,991	1,445,102	3.22%
Expenditures	1,332,770	1,104,624	-17.12%
Surplus (shortfall)	67,221	340,478	406.51%
Fund balance, by component:			
Nondisposable	18,916	143,250	657.30%
Restricted	654,886	804,629	22.87%
Committed	-	-	N/A
Assigned	-	-	N/A
Unassigned	592,338	689,919	16.47%
total fund balance	1,266,140	1,637,798	29.35%

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.