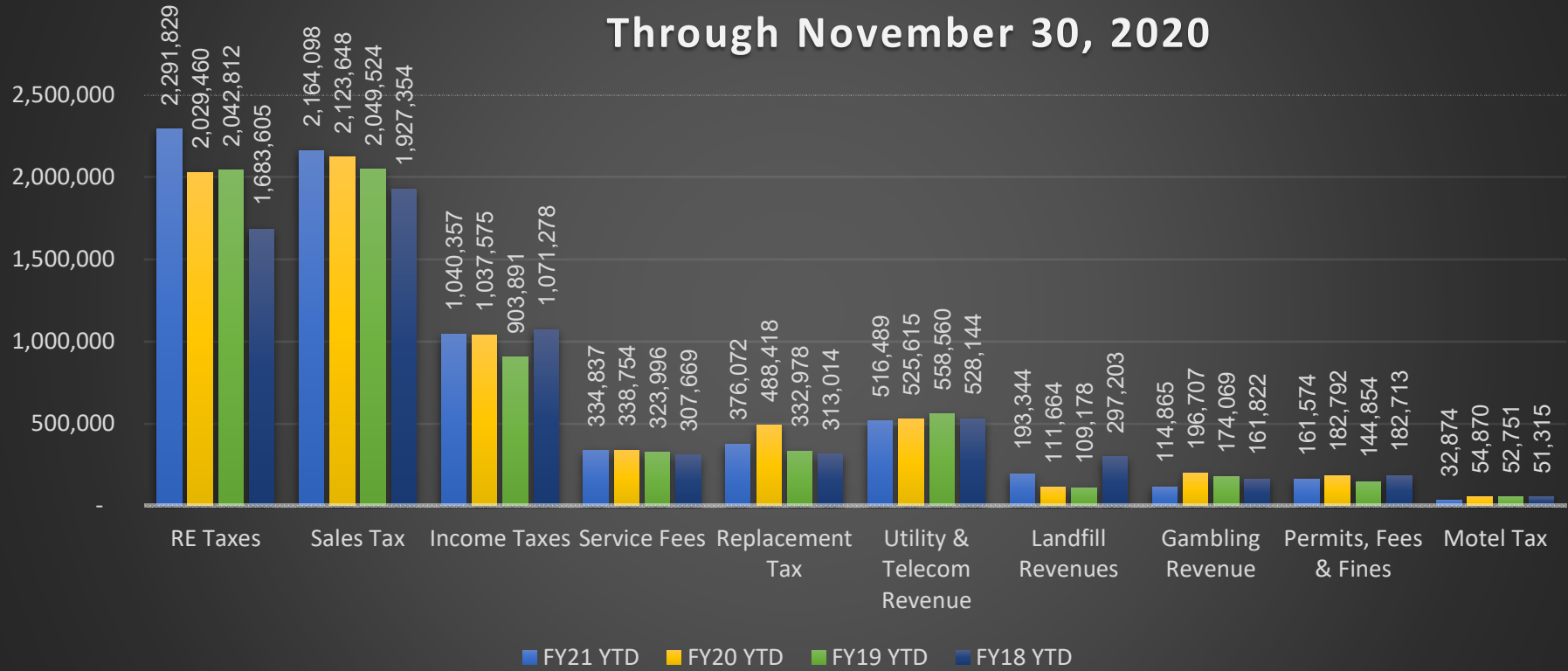


City of Dixon

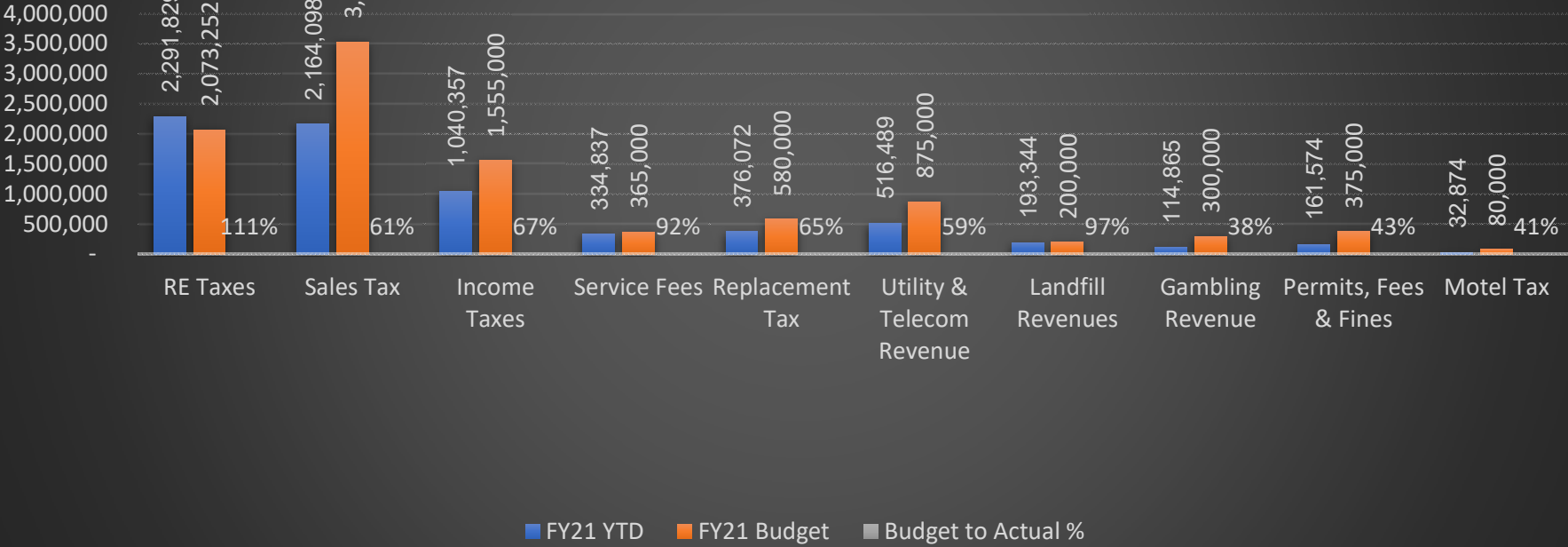
YTD Financial Statements

As of November 30, 2020

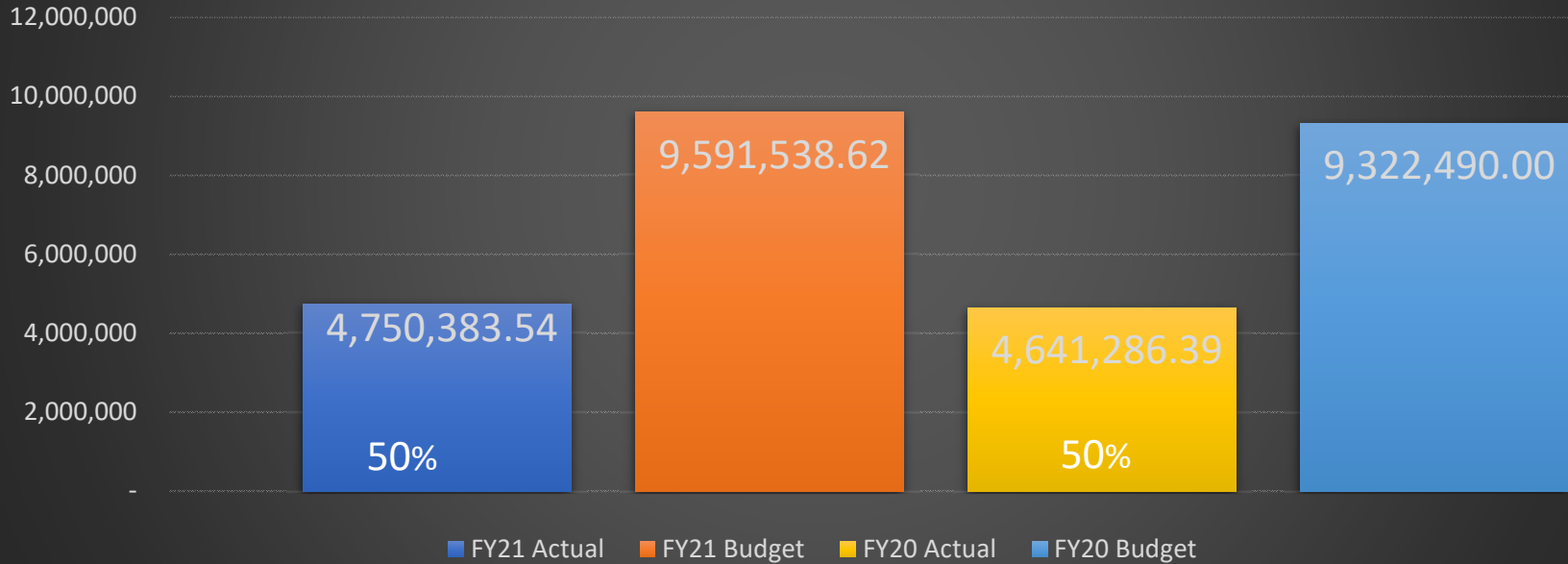
General Fund Revenues Through November 30, 2020



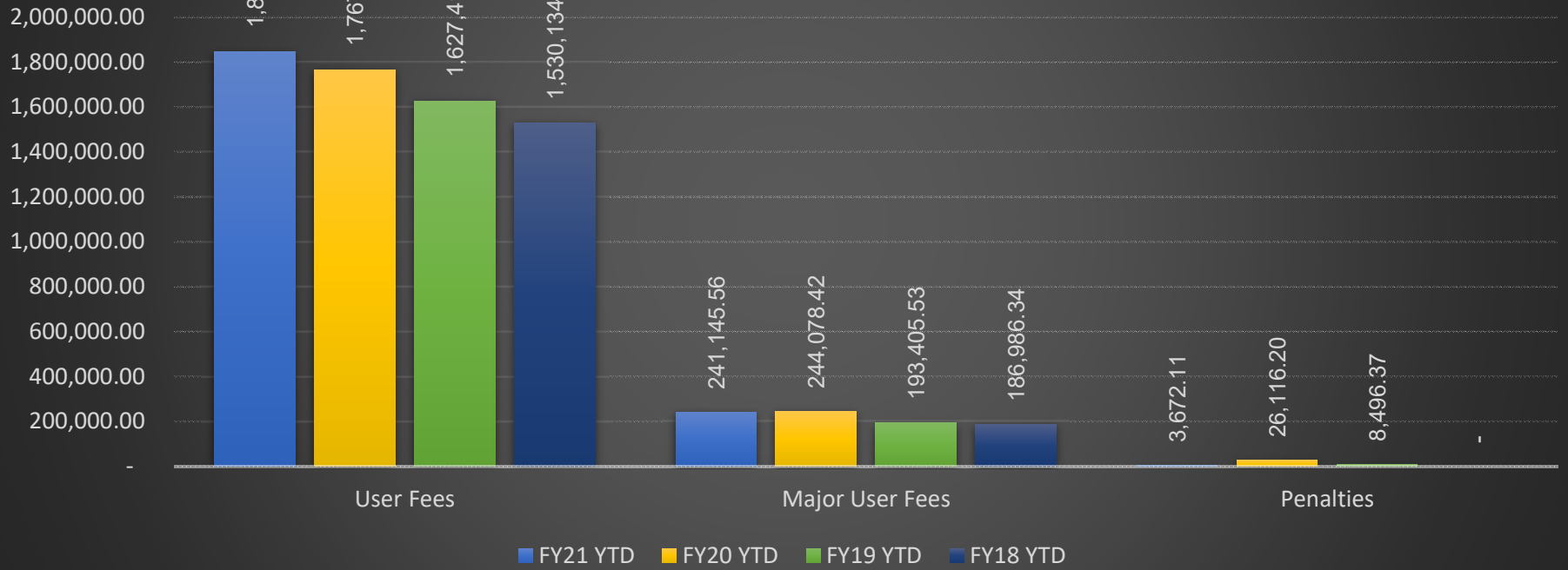
General Fund Revenues vs Budget Through Nov 30, 2020



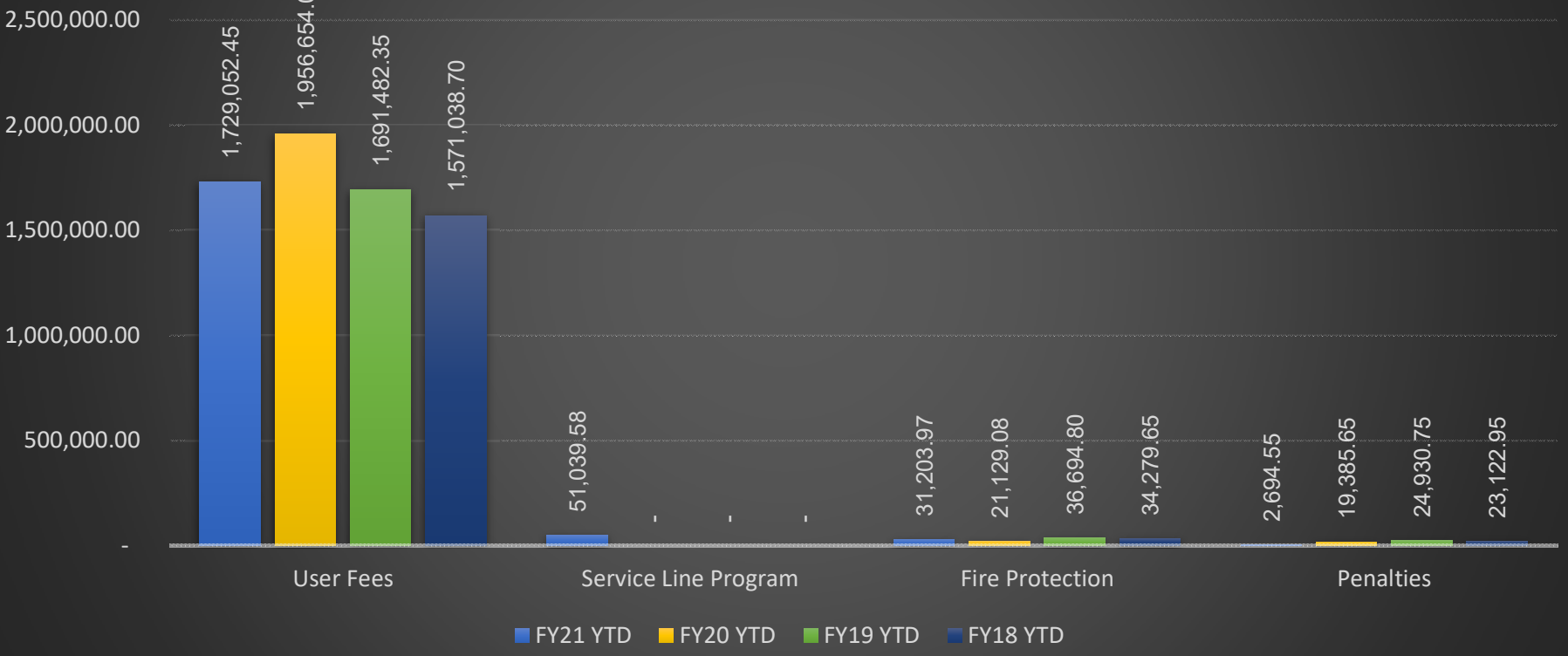
General Fund Expense Through November 30, 2020 % of Year Elapsed=58%



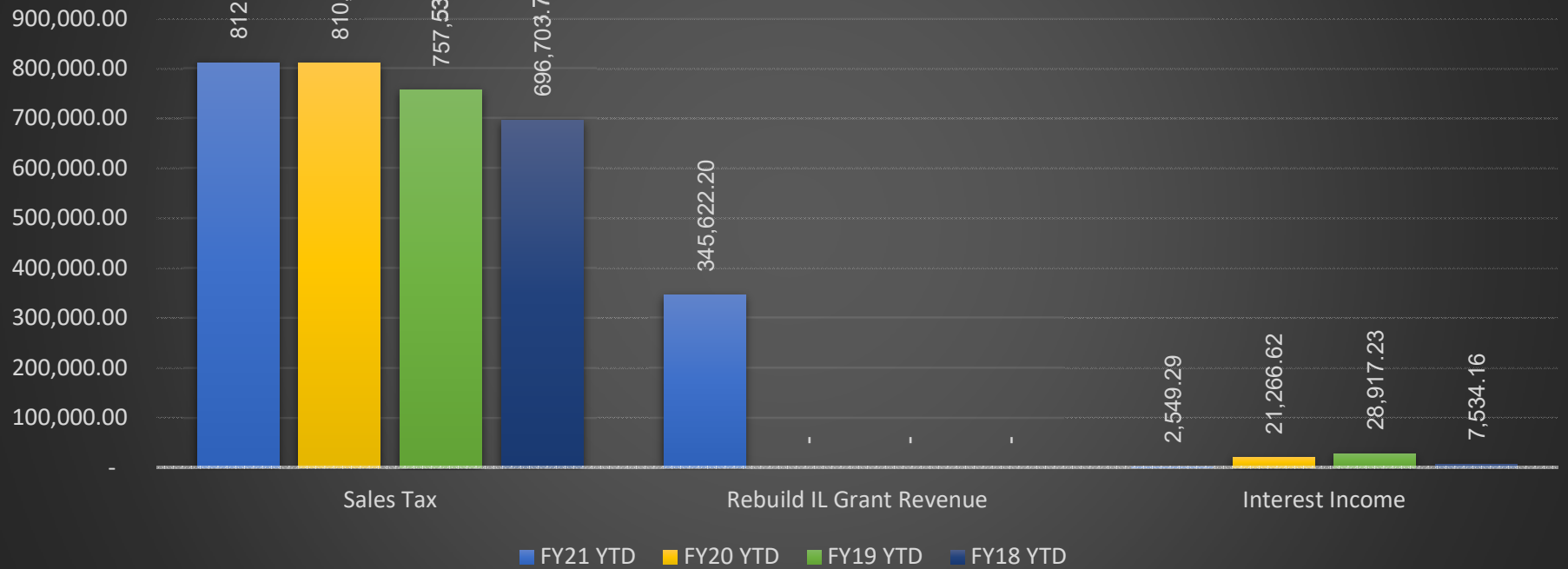
Wastewater Fund Revenues Through November 30, 2020



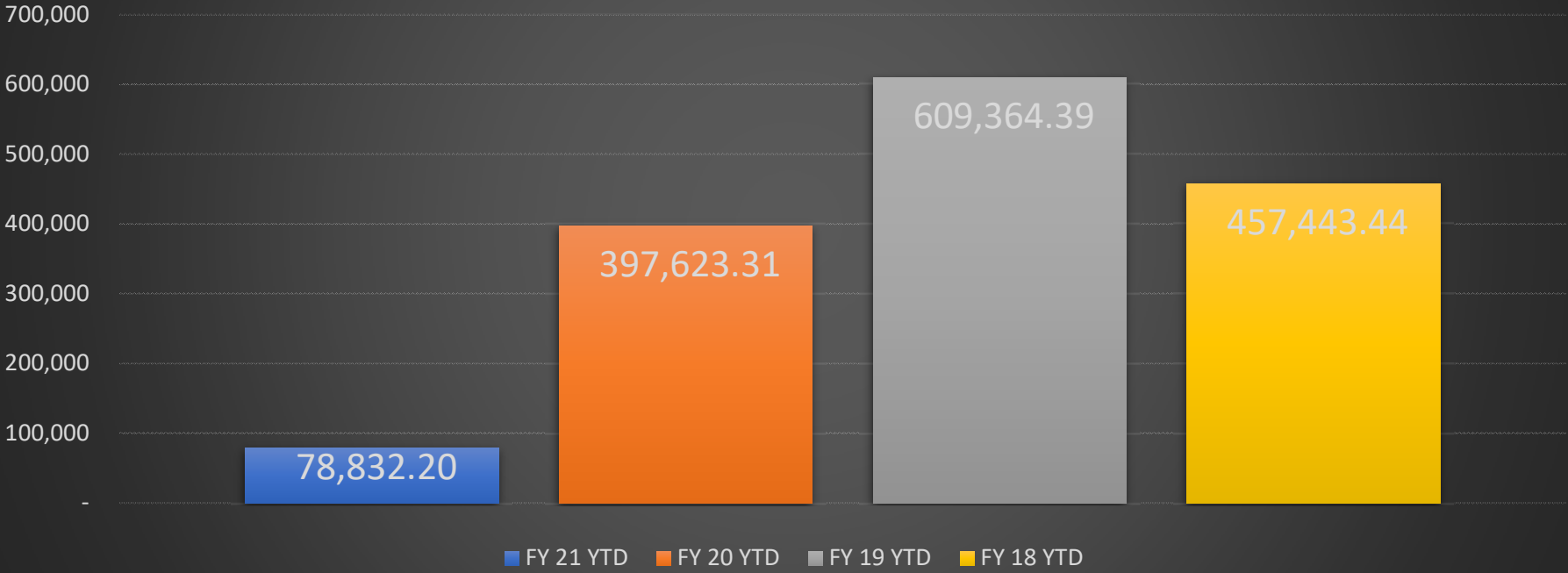
Water Fund Revenues Through November 30, 2020



MFT & Infrastructure Fund Revenues Through November 30, 2020



Capital Fund Expense Through November 30, 2020



**City of Dixon
Cash and Investments
As of November 30, 2020**

	Interest Rate	Maturity Date	<u>Operating</u>	<u>Capital Funds</u>	<u>Recovery Fund</u>	<u>Utilities</u>	<u>Retirement</u>	<u>TIF Funds</u>	<u>Restricted Capital Funds</u>	<u>Restricted Funds</u>
Checking Accounts			(826,945)	2,049,638	2,218,298	1,688,762	329,589	311,059	1,243,385	711,222
Illinois Funds			7,476,499	49,356	-	2,061,295	-	-	1,347,916	398,009
Pension Invest.							28,113,951			
Community State Bank	0.55%	8/23/2021			1,051,524		-			
Sterling Federal Bank	2.73%	1/22/2021		423,512			-			
Sterling Federal Bank	2.73%	1/22/2021					-			435,262
Community State Bank	0.65%	2/25/2022				315,749	-			-
Community State Bank	2.83%	2/25/2021					-			756,438
Community State Bank	2.23%	7/24/2021					771,175			
Community State Bank	2.23%	7/24/2021					771,175			-
Community State Bank	2.23%	8/30/2021								128,521
Community State Bank	2.13%	10/9/2021				-	-	-	-	102,150
Sauk Valley Bank	1.55%	12/5/2020				253,565				
Sauk Valley Bank	1.65%	12/5/2022				253,796				
Community State Bank	1.93%	1/24/2022		760,962						
Sterling Federal Bank	1.61%	1/27/2021		340,741						
Sterling Federal Bank	1.61%	1/27/2021				339,709				
Community State Bank	1.85%	2/21/2022				329,503				
Community State Bank	0.65%	1/24/2022					199,225			-
Community State Bank	0.65%	1/24/2022					225,368			
Community State Bank	0.40%	10/26/2021				325,000				
Cash and Investment Total			6,649,554	3,624,208	3,269,822	5,567,379	30,410,482	311,059	2,591,301	2,531,604

City of Dixon
FY21 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)
As of November 30, 2020

% of Year Elapsed= 58%

	FY21 YTD		Budget	FY20 YTD	Prior Year to
	Actual	FY21 Budget	to Actual		Actual %
			%		
Beginning Fund Balance	7,499,327				
RE Taxes	2,291,829	2,073,252	111%	2,029,460	113%
Utility & Telecom Revenue	516,489	875,000	59%	525,615	98%
Motel Tax	32,874	80,000	41% e	54,870	60% e
Gambling Revenue	114,865	300,000	38% e	196,707	58% e
Income Taxes	1,040,357	1,555,000	67%	1,037,575	100%
Sales Tax	2,164,098	3,534,500	61%	2,123,648	102%
Replacement Tax	376,072	580,000	65%	488,418	77%
Permits, Fees & Fines	161,574	375,000	43% f	182,792	88%
Service Fees	879,295	940,000	94%	708,385	124%
Landfill Revenues	244,858	200,000	122% b	111,664	219% b
Other Income	755,363	96,700	781% c	111,394	678% c
Interfund Transfers	(700,000)	(660,528)	106%	(455,000)	154%
Total Revenue	7,877,675	9,948,924	79%	7,115,529	111%
Council	100,981	307,770	33%	132,881	76%
Economic Development	233,185	339,013	69% a	10,129	2302% a
Administration	644,764	1,134,661	57%	652,058	99%
Info Tech	101,004	235,808	43%	106,891	94%
Building/ Zoning	91,409	197,163	46%	109,004	84%
Street	550,012	1,120,960	49%	538,090	102%
Public Property	295,108	603,960	49%	268,667	110%
Fire	1,205,982	2,141,491	56%	1,221,418	99%
Police	1,803,402	3,650,924	49%	1,835,860	98%
Performing Arts	29,287	34,203	86%	21,096	139%
Public Relations/Marketing	155,000	404,500	38%	125,000	124% d
Total Expenses	5,210,133	10,170,452	51%	5,021,095	104%
Net Income	2,667,542	(221,528)	-1204%	2,094,434	127%
Ending Fund Balance*	10,166,869				

***Fund balance break down:**

Cash	6,649,554
Interfund Loans	2,262,887
Other Assets - Liabilities	1,254,428
Debt	-
Fund Balance	10,166,869

a Small Business Stabilization Grants

b Landfill royalty received quarterly

c Contributions from LCIDA and Lee Ogle Enterprise Zone for Small Business Grant Program; IL Cures Reimbursement Program

d Donation to The Next Picture Show; timing of quarterly payment to DCCMS

e COVID-19

f Decrease in Court Fines

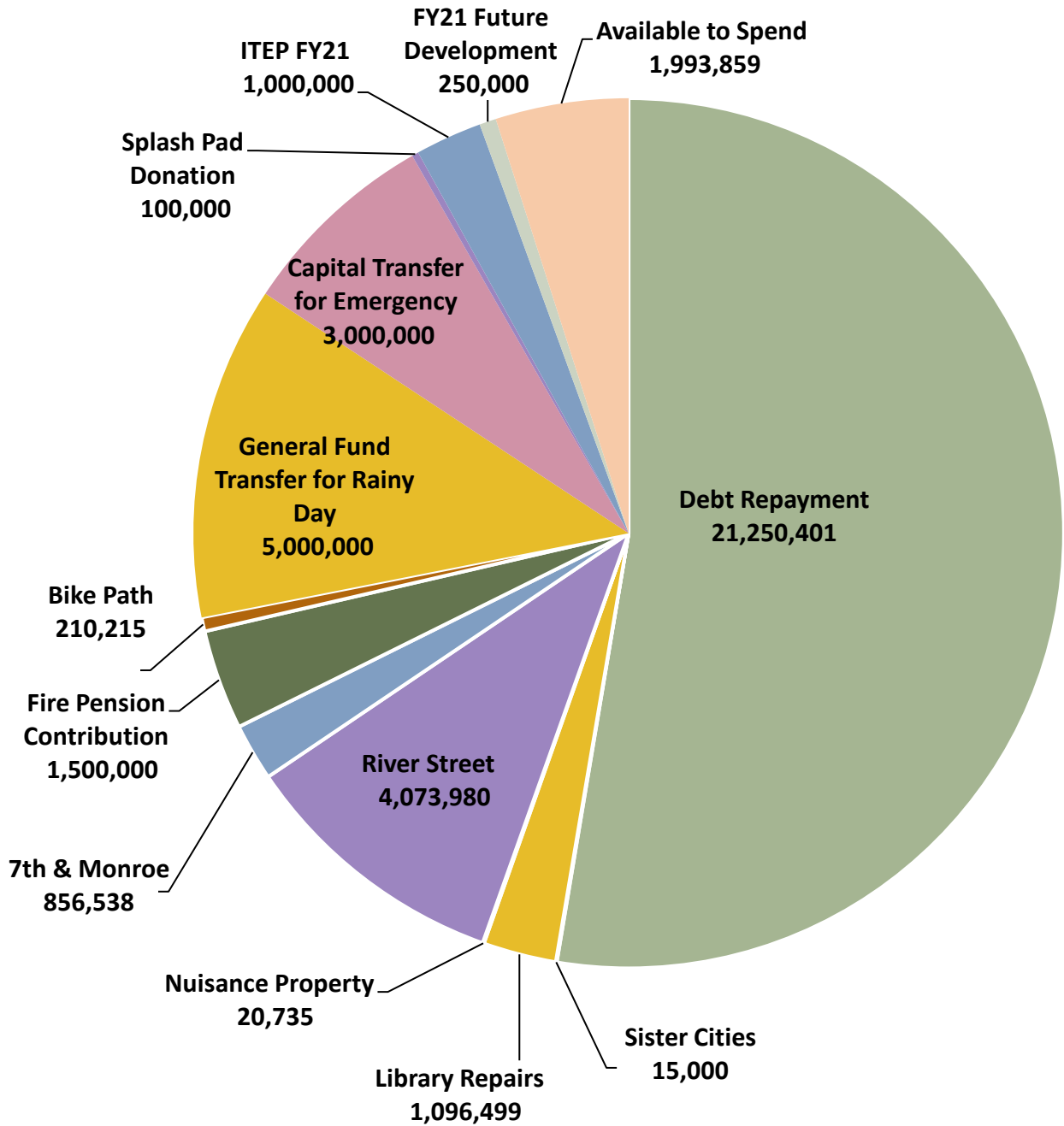
City Of Dixon
FY21 Capital Project Fund
As of November 30, 2020

		Actual	Allocations	Remaining Allocation
	Beginning Fund Balance	6,943,241		
Contribution	Transfers In	-		
	Transfer Out	-		
	Asset Disposal Revenue	11,613		
	Interest Income	18,268		
		29,881		
	Infrastructure:			
Engineering	DIMCO Cleanup	16,255	115,000	98,745
IT	Fieber Optic - City Halls PSB		10,000	10,000
Public Works	Resurface Bus. District Parking Lots		145,000	145,000
	Building/Structures:			
City Hall	City Hall Maintenance	28,780	60,000	31,220
PSB	PSB Building Maintenance		25,000	25,000
PSB	HVAC Softwater Network		44,000	44,000
Properties	DCCMS Building Maintenance	18,629	25,000	6,371
Properties	Moxie Building Maintenance		15,000	15,000
PSB	PSB Roof Snow Guards		6,500	6,500
Public Works	Arch Improvements		50,000	50,000
	Equipment:			
Properties	Wide Area Mower w/attachment		45,000	45,000
	Vehicles:			
Police	Squad Car Replacement		45,000	45,000
Police	Unmarked Investigation Squad		40,000	40,000
Public Works	Street Pickup with plow/spreader		50,000	50,000
	Small Tools & Equip:			
Zoning	Building & Zoning Software	12,100	12,200	100
IT	Copier Replacements		6,500	6,500
IT	Server Software Upgrade		28,000	28,000
IT	Network Switches		45,000	45,000
Police	PD CAD/RMS/Mobile Software		27,000	27,000
Public Works	Directional Sign Review		7,000	7,000
Public Works	Snow Removal Equipment		8,000	8,000
Public Works	Cemetery Software & Future Development		15,000	15,000
Public Works	LED Street Lighting		25,000	25,000
Public Works	Blinker Sign Crosswalks		15,000	15,000
Public Works	School Zone Speed Signs	3,069	8,000	4,932
Public Works	Low Bridge Warning System		15,000	15,000
Public Works	Welcome Signs		20,000	20,000
		78,832	792,200	649,691
	Total Ending Fund Balance*	6,894,290		

*** Fund balance break down:**

Cash	3,624,208
Interfund Loans	3,269,811
Other Assets - Liabilities	271
Ending Fund Balance	6,894,290

City of Dixon Recovery Fund



City of Dixon
FY21 Utilities (Water and Wastewater Funds)
As of November 30, 2020

% of Year Elapsed= 58%

	FY21 YTD Actual	FY21 Budget	Budget to Actual %	FY20 YTD	Prior Year to Actual %
Beginning Fund Balance	17,992,457				
Fees	3,873,729	6,986,685	55%	4,047,604	96%
Other Income	94,980	103,500	92%	97,304	98%
Interfund Transfers	-	-		-	
Total Revenue	3,968,709	7,090,185	56%	4,144,908	96%
Salaries	778,377	1,452,576	54%	746,826	104%
Benefits	281,228	521,547	54%	251,414	112%
Contractual Serv.	481,093	1,035,124	46%	400,056	120%
Supplies	177,911	292,800	61%	151,493	117%
Conf./Meeting	2,589	20,700	13%	3,463	75%
Utilities	283,176	631,000	45%	302,526	94%
Debt Service	136,767	193,430	71%	137,915	99%
Other	228	3,000	8%	2,265	10%
Depreciation	-	-		-	
Total Expenses	2,141,370	4,150,177	52%	1,995,959	107%
Net Income	1,827,339	2,940,008	62%	2,148,949	85%
Fund Balance*	19,819,796				

*** Fund balance break down:**

Cash	5,567,379
Interfund Loans	(2,262,757)
Other Assets - Liabili	(1,449,719)
Capital Assets	26,267,570
Debt	(8,302,677)
Fund Balance	19,819,796

City of Dixon
FY21 Pension Funds (IMRF, FICA, Fire and Police Pensions)
 As of November 30, 2020

% of Year Elapsed= 58%

	FY21 YTD Actual	FY21 Budget	Budget to Actual %	FY20 YTD	Prior Year to Actual %
Beginning Fund Balance	28,358,550				
Local Taxes	1,265,176	1,331,000	95%	1,273,899	99%
Employee Contributions	171,267	350,000	49% a	177,528	96% a
Investment Income	2,191,985	820,000	267%	1,531,807	143%
Transfers	-	385,000	0%	200,000	0%
Total Revenue	3,628,428	2,886,000	126%	3,183,234	114%
Benefits	1,409,393	2,360,000	60%	1,585,118	89%
Contractual Services	94,267	195,000	48%	107,338	88%
Other	-	10,000	0%	-	
Total Expenses	1,503,660	2,565,000	59%	1,692,456	89%
Net Income	2,124,768	321,000	662%	1,490,778	143%
Ending Fund Balance*	30,483,318				

*** Fund balance break down:**

Cash	30,410,482
Other Assets - Liabilities	72,836
Fund Balance	30,483,318

a Police & Fire Pension Received one month in arrears

City of Dixon
FY21 TIF Funds
As of November 30, 2020

	FY21 YTD	FY21 Budget	FY20 Actual
Beginning Fund Balance	(3,407,577)		
Revenue:			
Local Taxes	458,384	425,000	439,350
Interest Income	141	200	425
	458,525	425,200	439,776
Expenses:			
Other	9,700	290,000	-
Total Expenses	9,700	290,000	-
Net Income	448,825	135,200	439,776
Ending Fund Balance*	(2,958,752)		

*** Fund balance break down:**

Cash	311,059		
Interfund Loans	(3,269,811)		
Other Assets - Liabilities	-		
Fund Balance	(2,958,752)		

City of Dixon
FY21 Restricted Capital Funds (MFT, Infrastructure)
As of November 30, 2020

	FY21 YTD	FY21 Budget	FY20 Actual
Beginning Fund Balance	2,097,761		
State Taxes	812,075	3,351,000	810,704
Rebuild IL Grant	345,622	-	-
Other Income	2,643	10,050	21,267
Transfer In	700,000	700,000	-
Total Revenue	1,860,340	4,061,050	831,970
Capital Improvements	1,196,163	4,966,000	341,423
Total Expenses	1,196,163	4,966,000	341,423
Net Income	664,177	(904,950)	490,547
Ending Fund Balance*	2,761,938		

*** Fund balance break down:**

Cash	2,591,301
Other Assets - Liabilities	170,636
Fund Balance	2,761,938

City of Dixon
**FY21 Restricted Funds (Airport, Library, Working Cash, Police Fines
 Medical Self Ins., Oakwood Endowment, Grants, Trusts)**
 As of November 30, 2020

% of Year Elapsed= 58%

	FY21 YTD	FY21 Budget	Budget to Actual %	FY20 Actual	Prior Year to Actual %
Beginning Fund Balance	2,223,090				
Local Taxes	564,709	566,000	100%	534,375	106%
State Taxes	143,900	2,629,666	5%	176,467	82%
Fees	22,912	52,500	44%	33,437	69%
Other Income	81,716	91,150	90%	105,986	77%
Interfund Transfers	-	1,133,000	0%	-	
Total Revenue	813,236	4,472,316	18%	850,265	96%
Salaries	201,135	357,800	56%	202,469	99%
Benefits	44,360	84,000	53%	40,390	110%
Contractual Services	135,956	701,500	19%	158,650	86%
Supplies	76,274	204,616	37%	77,555	98%
Conference/Meeting	8,688	18,500	47%	8,274	105%
Utilities	886	11,500	8%	4,138	21%
Other	2,768	128,650	2%	3,720	74%
Capital Outlay	118,050	3,001,500	4%	-	11805000%
Total Expenses	588,117	4,508,066	13%	495,196	119%
Net Income	225,119	(35,750)	-630%	355,069	63%
Fund Balance*	2,448,210				

*** Fund balance break down:**

Cash	2,531,604
Interfund Loans	(130)
Other Assets - Liabilities	(83,265)
Debt	-
Fund Balance	2,448,210