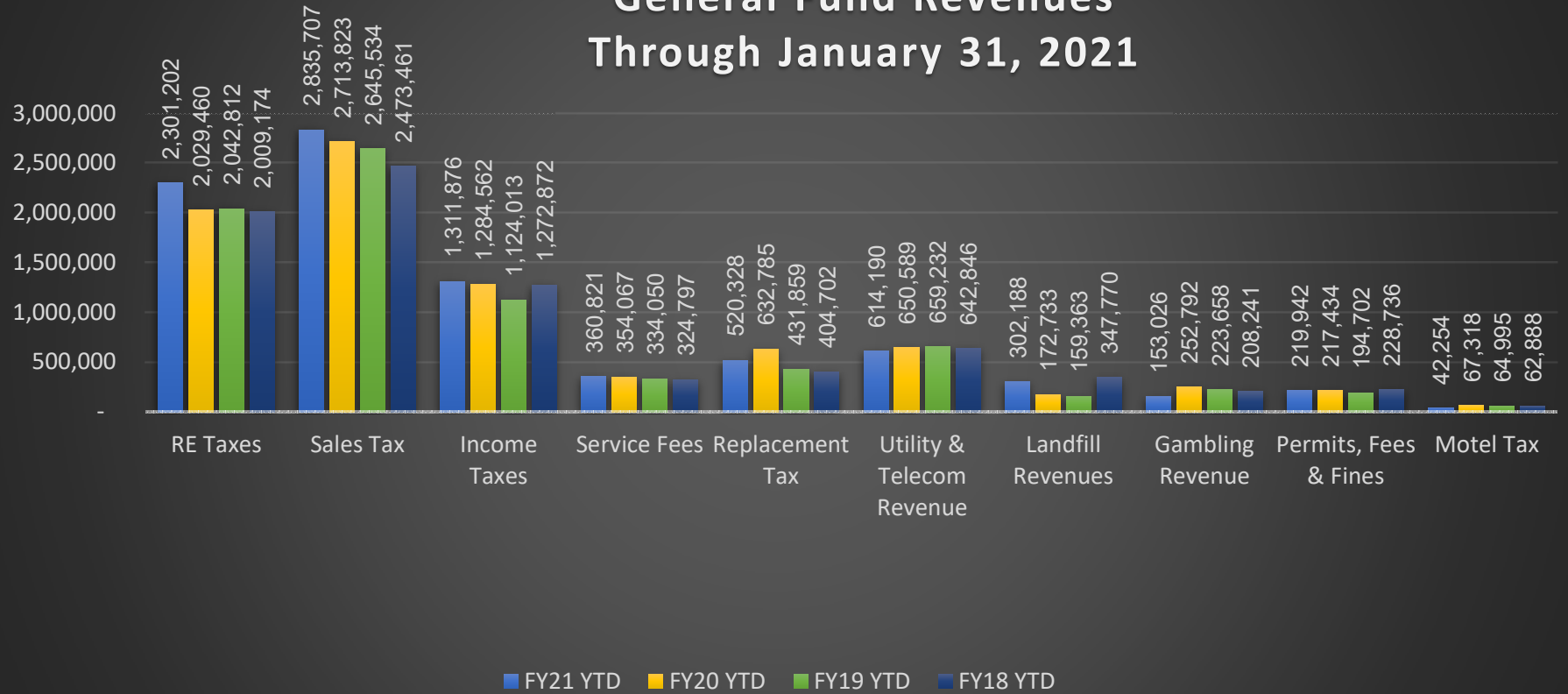


City of Dixon

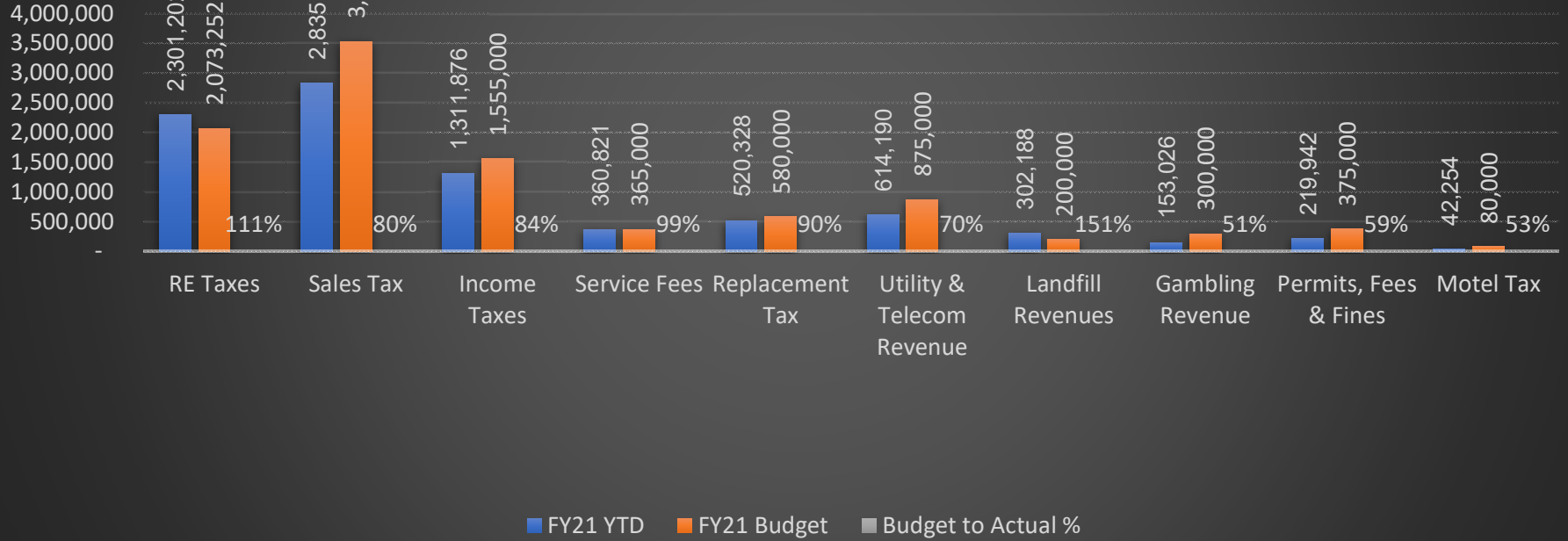
YTD Financial Statements

As of January 31, 2021

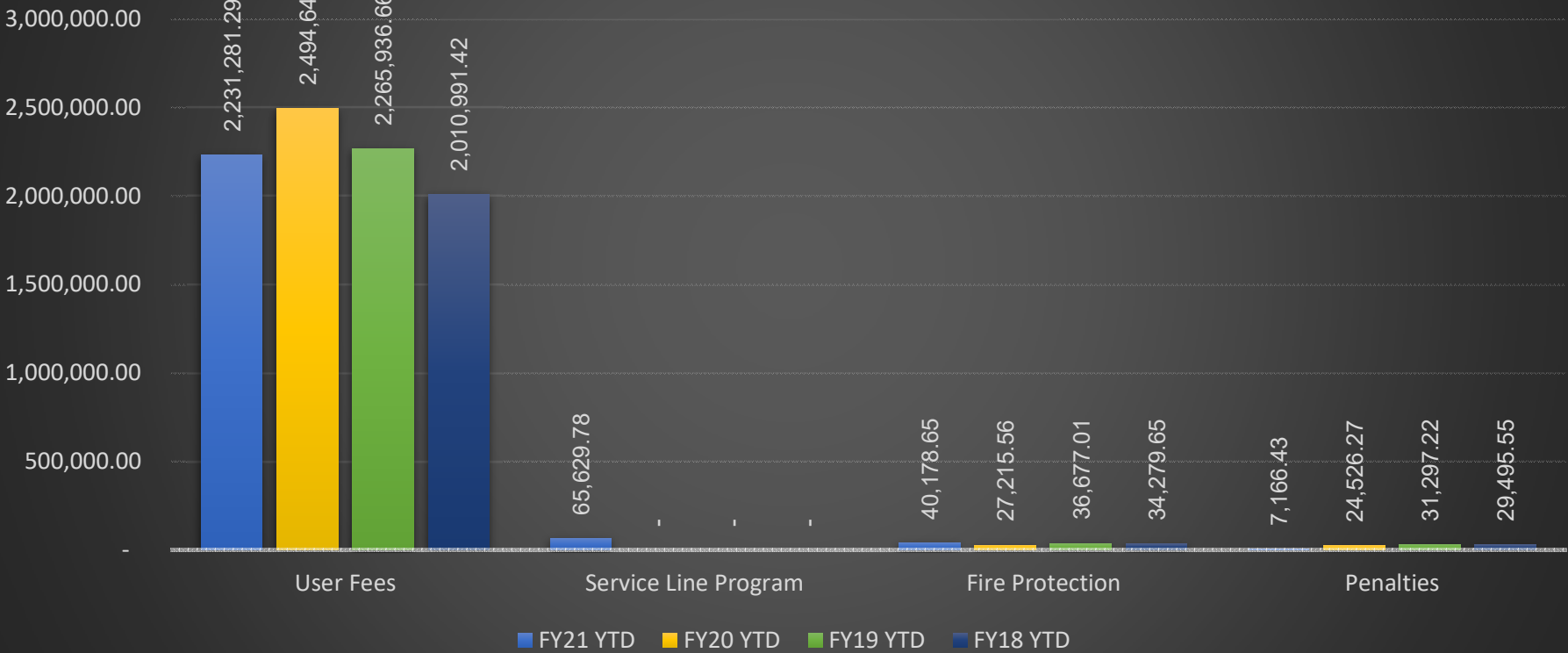
General Fund Revenues Through January 31, 2021



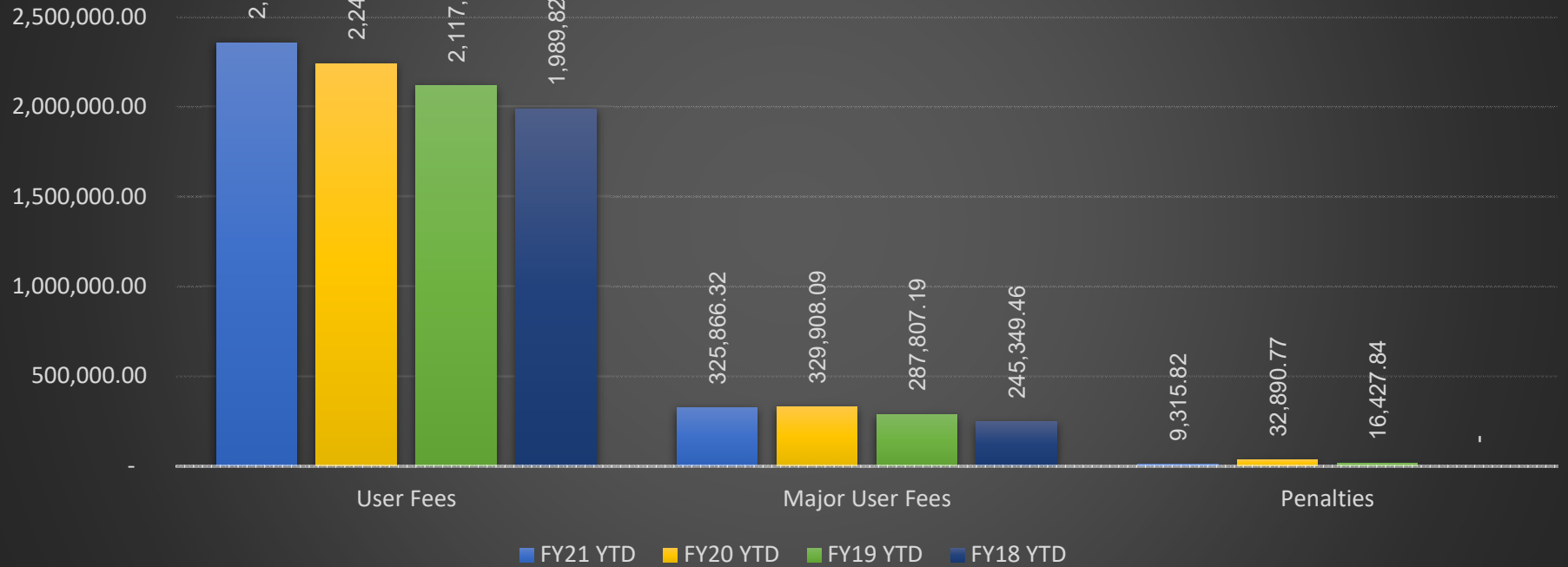
General Fund Revenues vs Budget Through January 31, 2021



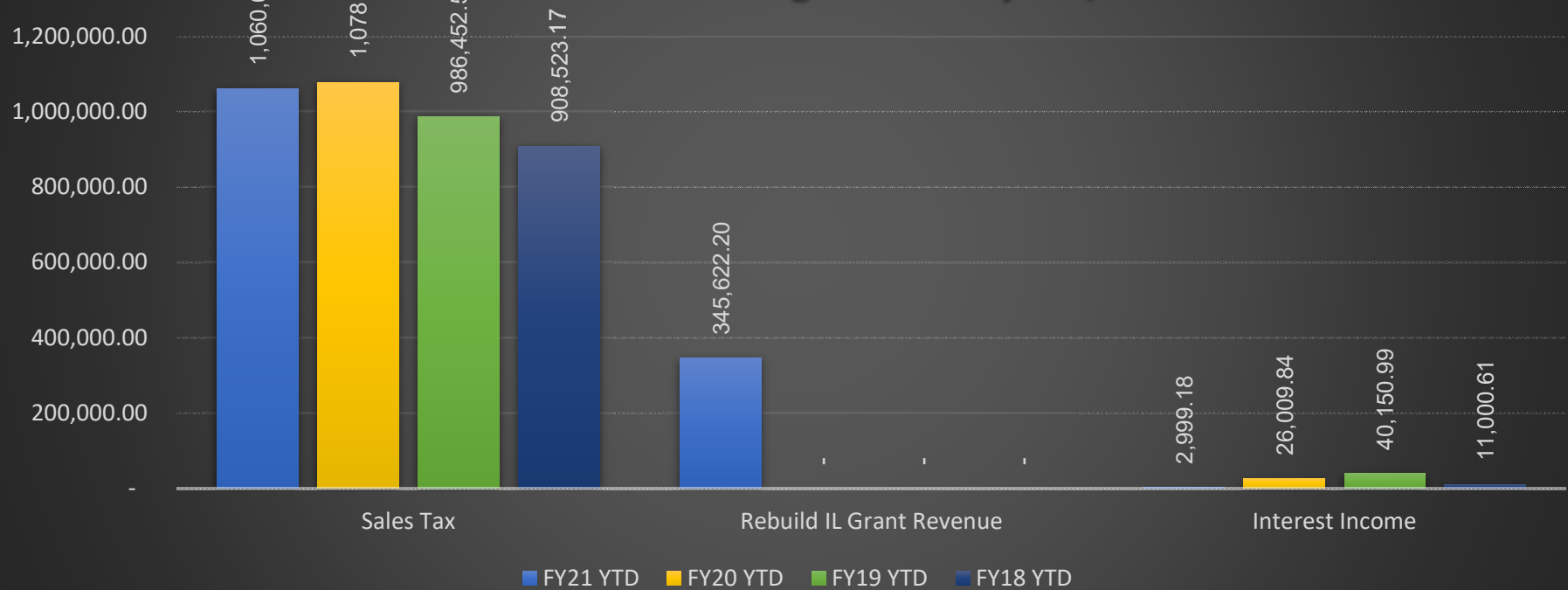
Water Fund Revenues Through January 31, 2021



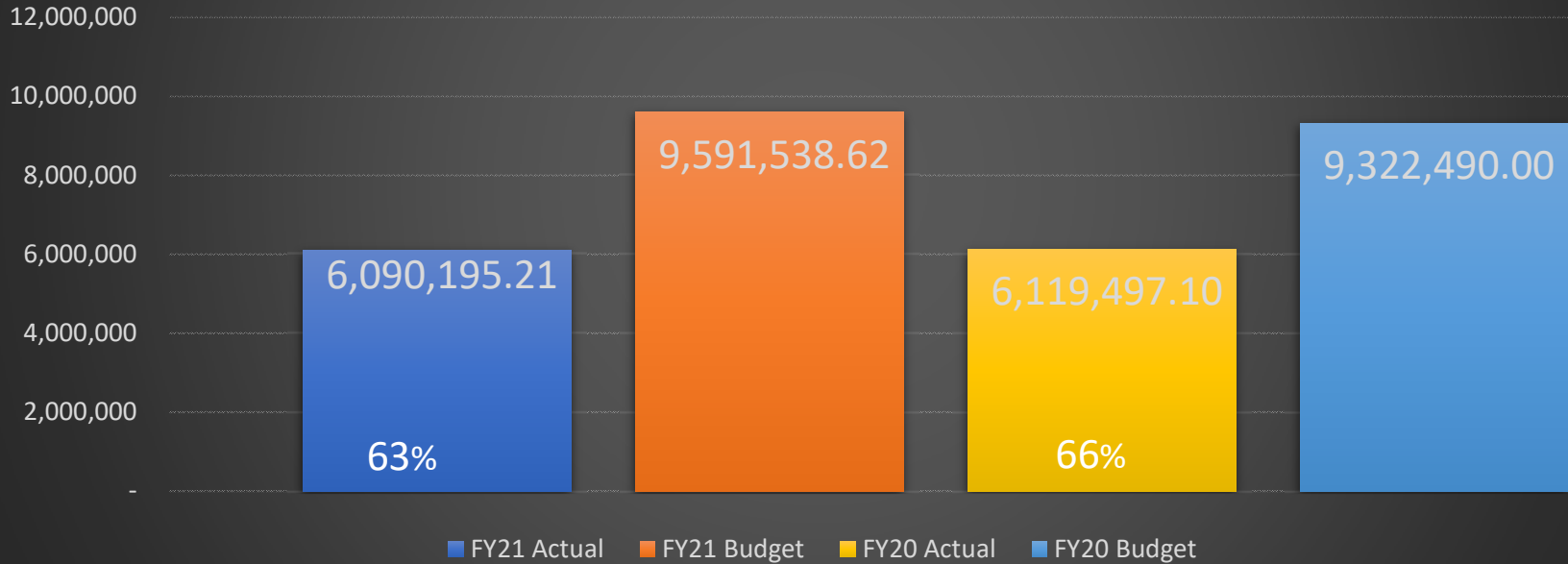
Wastewater Fund Revenues Through January 31, 2021



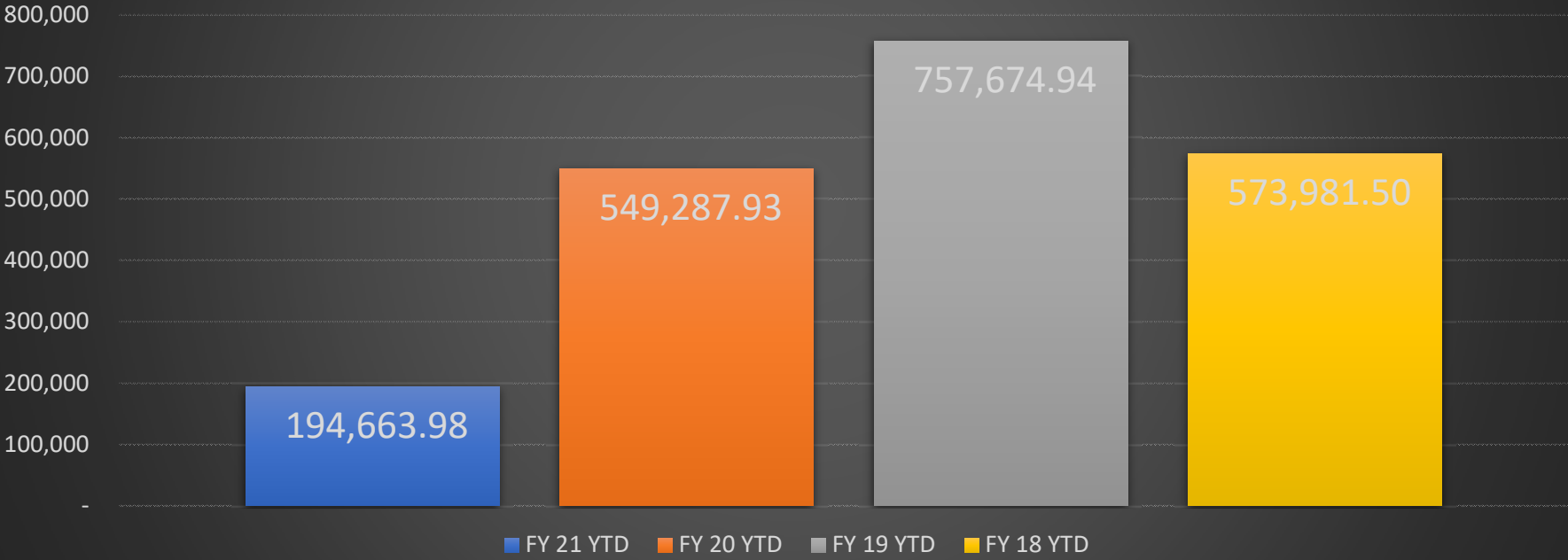
MFT & Infrastructure Fund Revenues Through January 31, 2021



General Fund Expense Through January 31, 2021 % of Year Elapsed=75%



Capital Fund Expense Through January 31, 2021



**City of Dixon
Cash and Investments
As of January 31, 2021**

	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			(149,921)	2,387,447	221,256	2,333,975	284,069	274,207	(554,500)	762,903
Illinois Funds			6,564,177	49,364	2,000,159	2,061,618	-	-	1,493,585	409,516
Pension Invest.							31,003,232			
Community State Bank	0.55%	8/23/2021			1,051,524		-			
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					775,499			
Community State Bank	2.23%	7/24/2021					775,499			-
Community State Bank	2.23%	8/30/2021								128,690
Community State Bank	2.13%	10/9/2021				-	-	-	-	102,698
Sauk Valley Bank	0.40%	12/5/2021				253,971				
Sauk Valley Bank	1.65%	12/5/2022				254,491				
Community State Bank	1.93%	1/24/2022		764,510						
Sterling Federal Bank	0.20%	1/27/2022		341,590						
Sterling Federal Bank	0.20%	1/27/2022				340,559				
Community State Bank	1.85%	2/21/2022				329,503				
Community State Bank	0.65%	1/24/2022					199,551			-
Community State Bank	0.65%	1/24/2022					225,736			
Community State Bank	0.40%	10/26/2021				325,327				
Community State Bank	0.40%	1/26/2022								435,000
Community State Bank	0.40%	1/26/2022		423,000						
Cash and Investment Total			6,414,257	3,965,910	3,272,940	6,215,192	33,263,586	274,207	939,084	2,595,245

City of Dixon
FY21 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)
 As of January 31, 2021

% of Year Elapsed= 75%

	FY21 YTD		Budget	FY20 YTD	Prior Year to
	Actual	FY21 Budget	to Actual %		Actual %
Beginning Fund Balance	7,499,327				
RE Taxes	2,301,202	2,073,252	111%	2,029,460	113%
Utility & Telecom Revenue	614,190	875,000	70%	650,589	94%
Motel Tax	42,254	80,000	53% e	67,318	63% e
Gambling Revenue	153,026	300,000	51% e	252,792	61% e
Income Taxes	1,311,876	1,555,000	84%	1,284,562	102%
Sales Tax	2,835,707	3,534,500	80%	2,713,823	104%
Replacement Tax	520,328	580,000	90%	632,785	82%
Permits, Fees & Fines	221,438	375,000	59% f	217,434	102%
Service Fees	1,038,625	940,000	110%	845,246	123%
Landfill Revenues	353,702	200,000	177% b	172,733	205% b
Other Income	960,276	96,700	993% c	125,216	767% c
Interfund Transfers	(1,275,000)	(660,528)	193% g	(1,275,000)	100%
Total Revenue	9,077,621	9,948,924	91%	7,716,956	118%
Council	152,812	307,770	50%	156,741	97%
Economic Development	310,015	439,013	71%	60,487	513% a
Administration	754,250	1,134,661	66%	909,213	83%
Info Tech	133,122	235,808	56%	125,295	106%
Building/ Zoning	116,809	197,163	59%	137,773	85%
Street	699,012	1,120,960	62%	738,706	95%
Public Property	362,010	603,960	60%	336,631	108%
Fire	1,506,257	2,141,491	70%	1,530,347	98%
Police	2,330,634	3,650,924	64%	2,347,377	99%
Performing Arts	29,287	34,203	86%	24,903	118%
Public Relations/Marketing	217,500	404,500	54%	187,985	116% d
Total Expenses	6,611,708	10,270,452	64%	6,555,458	101%
Net Income	2,465,914	(321,528)	-767%	1,161,498	212%
Ending Fund Balance*	9,965,241				
*Fund balance break down:					
Cash	6,414,257				
Interfund Loans	2,263,200				
Other Assets - Liabilities	1,287,784				
Debt	-				
Fund Balance	9,965,241				

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

g \$700,000 of FY20 turn-ins transferred to Infrastructure fund for FY 21 Street Project

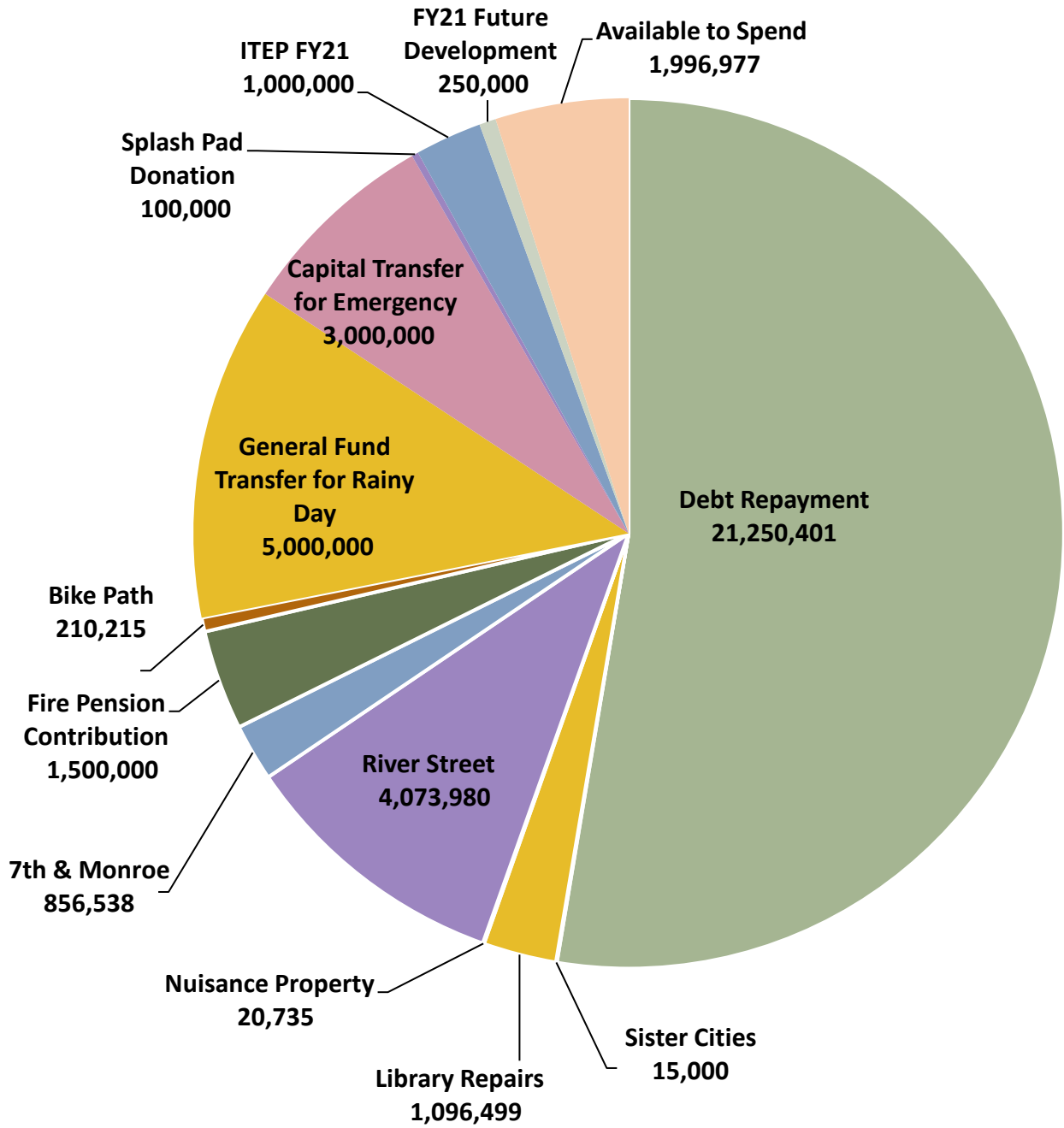
City Of Dixon
FY21 Capital Project Fund
As of January 31, 2021

		<u>Actual</u>	<u>Allocations</u>	<u>Remaining Allocation</u>
	Beginning Fund Balance	6,943,241		
Contribution	Transfers In	450,000		
	Transfer Out	-		
	Asset Disposal Revenue	12,200		
	Interest Income	25,214		
		<u>487,414</u>		
	Infrastructure:			
Engineering	DIMCO Cleanup	16,800	115,000	98,200
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	32,378	60,000	27,622
PSB	PSB Building Maintenance		25,000	25,000
PSB	HVAC Softwater Network	39,442	44,000	4,559
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
Police	PD CAD/RMS/Mobile Software	27,000	27,000	-
	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
Public Works	Directional Sign Review		7,000	7,000
Public Works	Snow Removal Equipment	14,850	8,000	(6,850)
Public Works	Cemetery Software & Future Development		15,000	15,000
Public Works	LED Street Lighting		25,000	25,000
Public Works	Blinker Sign Crosswalks	30,397	30,000	(397)
Public Works	School Zone Speed Signs	3,069	8,000	4,932
Public Works	Low Bridge Warning System		-	-
Public Works	Welcome Signs		20,000	20,000
		<u>194,664</u>	792,200	564,801
	Total Ending Fund Balance*	<u>7,235,992</u>		

*** Fund balance break down:**

Cash	3,965,910
Interfund Loans	3,269,811
Other Assets - Liabilities	271
Ending Fund Balance	<u>7,235,992</u>

City of Dixon Recovery Fund



City of Dixon
FY21 Utilities (Water and Wastewater Funds)
As of January 31, 2021

% of Year Elapsed= 75%

	FY21 YTD Actual	FY21 Budget	Budget to Actual %	FY20 YTD	Prior Year to Actual %
Beginning Fund Balance	17,992,457				
Fees	4,990,510	6,986,685	71%	5,165,238	97%
Other Income	103,379	103,500	100%	146,213	71%
Interfund Transfers	-	-		(50,000)	0%
Total Revenue	5,093,890	7,090,185	72%	5,261,451	97%
Salaries	975,818	1,452,576	67%	940,923	104%
Benefits	351,346	521,547	67%	329,829	107%
Contractual Serv.	579,947	1,035,124	56%	523,667	111%
Supplies	221,336	292,800	76%	188,556	117%
Conf./Meeting	3,693	20,700	18%	3,560	104%
Utilities	310,276	631,000	49%	409,518	76%
Debt Service	136,767	193,430	71%	174,369	78%
Other	192	3,000	6%	2,265	8%
Depreciation	-	-		-	
Total Expenses	2,579,376	4,150,177	62%	2,572,687	100%
Net Income	2,514,514	2,940,008	86%	2,688,764	94%
Fund Balance*	20,506,971				

*** Fund balance break down:**

Cash	6,215,192
Interfund Loans	(2,263,039)
Other Assets - Liabilities	(1,464,846)
Capital Assets	26,322,341
Debt	(8,302,677)
Fund Balance	20,506,971

City of Dixon
FY21 Pension Funds (IMRF, FICA, Fire and Police Pensions)
As of January 31, 2021

% of Year Elapsed= 75%

	FY21 YTD Actual	FY21 Budget	Budget to Actual %	FY20 YTD	Prior Year to Actual %
Beginning Fund Balance	28,358,550				
Local Taxes	1,406,470	1,331,000	106%	1,275,344	110%
Employee Contributions	221,021	350,000	63% a	238,853	93% a
Investment Income	5,322,886	820,000	649%	1,956,252	272%
Transfers	-	385,000	0%	200,000	0%
Total Revenue	6,950,377	2,886,000	241%	3,670,448	189%
Benefits	1,873,168	2,360,000	79%	2,040,993	92%
Contractual Services	106,217	195,000	54%	150,012	71%
Other	-	10,000	0%	-	
Total Expenses	1,979,385	2,565,000	77%	2,191,005	90%
Net Income	4,970,992	321,000	1549%	1,479,443	336%
Ending Fund Balance*	33,329,543				

*** Fund balance break down:**

Cash	33,263,586
Other Assets - Liabilities	65,956
Fund Balance	33,329,543

a Police & Fire Pension Received one month in arrears

City of Dixon
FY21 TIF Funds
As of January 31, 2021

	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	46,552	290,000	107,165
Total Expenses	46,552	290,000	107,165
Net Income	411,973	135,200	332,611
Ending Fund Balance*	(2,995,604)		

*** Fund balance break down:**

Cash	274,207
Interfund Loans	(3,269,811)
Other Assets - Liabilities	-
Fund Balance	(2,995,604)

City of Dixon
FY21 Restricted Capital Funds (MFT, Infrastructure)
As of January 31, 2021

	FY21 YTD	FY21 Budget	FY20 Actual
Beginning Fund Balance	2,097,761		
State Taxes	1,060,016	3,351,000	1,078,187
Rebuild IL Grant	345,622	-	-
Other Income	3,115	10,050	26,010
Transfer In	700,000	700,000	-
Total Revenue	2,108,754	4,061,050	1,104,197
Capital Improvements	3,096,794	4,966,000	1,231,801
Total Expenses	3,096,794	4,966,000	1,231,801
Net Income	(988,040)	(904,950)	(127,604)
Ending Fund Balance*	1,109,721		
 * Fund balance break down:			
Cash	939,084		
Other Assets - Liabilities	170,636		
Fund Balance	1,109,721		

City of Dixon
**FY21 Restricted Funds (Airport, Library, Working Cash, Police Fines
 Medical Self Ins., Oakwood Endowment, Grants, Trusts)**
 As of January 31, 2021

% of Year Elapsed= 75%

	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	197,628	2,629,666	8%	187,920	105%
Fees	27,695	52,500	53%	40,613	68%
Other Income	93,692	91,150	103%	127,567	73%
Interfund Transfers	125,000	1,133,000	11%	-	12500000%
Total Revenue	1,008,723	4,472,316	23%	890,475	113%
Salaries	254,144	357,800	71%	251,392	101%
Benefits	57,516	84,000	68%	53,116	108%
Contractual Services	183,445	701,500	26%	231,762	79%
Supplies	94,262	204,616	46%	96,810	97%
Conference/Meeting	9,313	18,500	50%	12,372	75%
Utilities	4,455	11,500	39%	6,056	74%
Other	16,759	128,650	13%	3,720	450%
Capital Outlay	128,550	3,001,500	4%	-	12855000%
Total Expenses	748,443	4,508,066	17%	655,230	114%
Net Income	260,280	(35,750)	-728%	235,245	111%
Fund Balance*	2,483,370				

*** Fund balance break down:**

Cash	2,595,246
Interfund Loans	(161)
Other Assets - Liabilities	(111,714)
Debt	-
Fund Balance	2,483,370