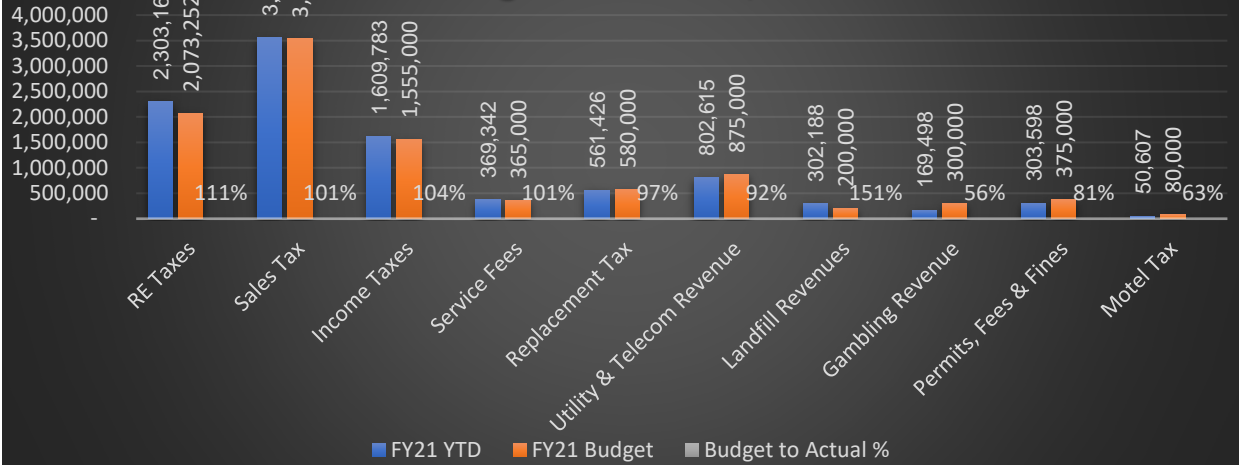


City of Dixon

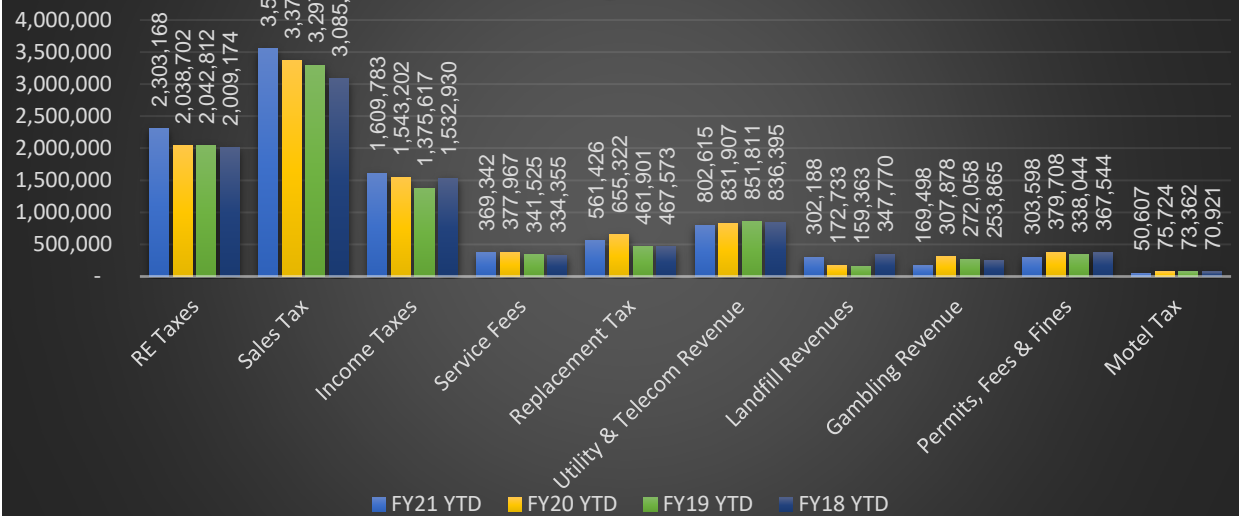
YTD Financial Statements

As of March 31, 2021

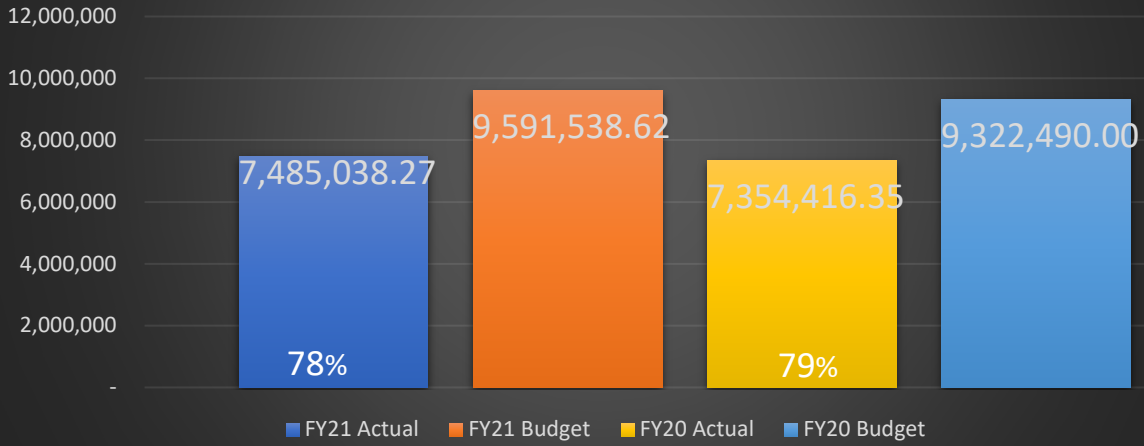
General Fund Revenues vs Budget Through March 31, 2021



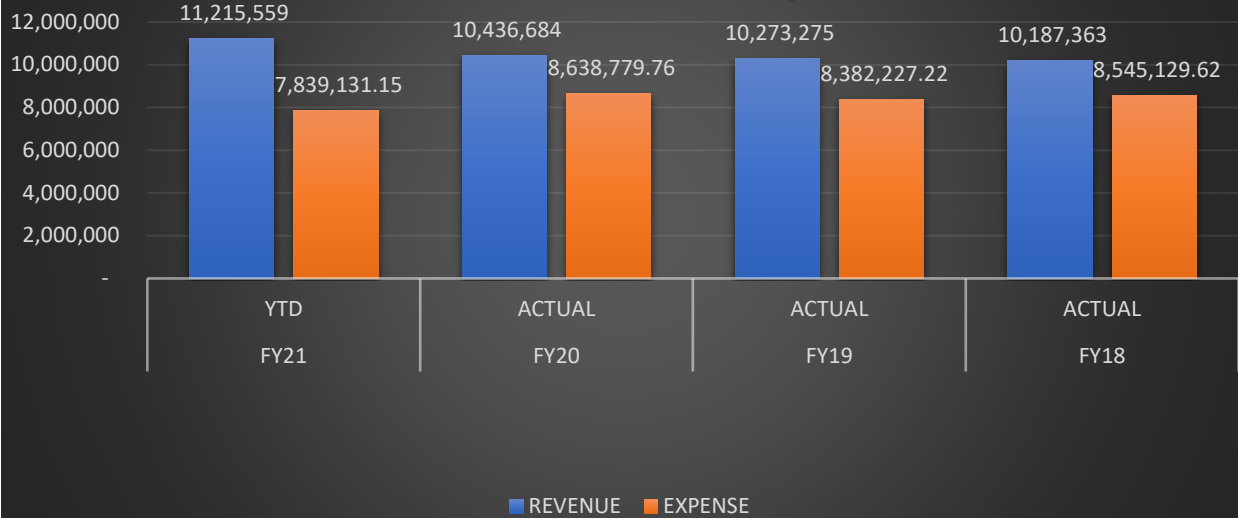
General Fund Revenues Through March 31, 2021

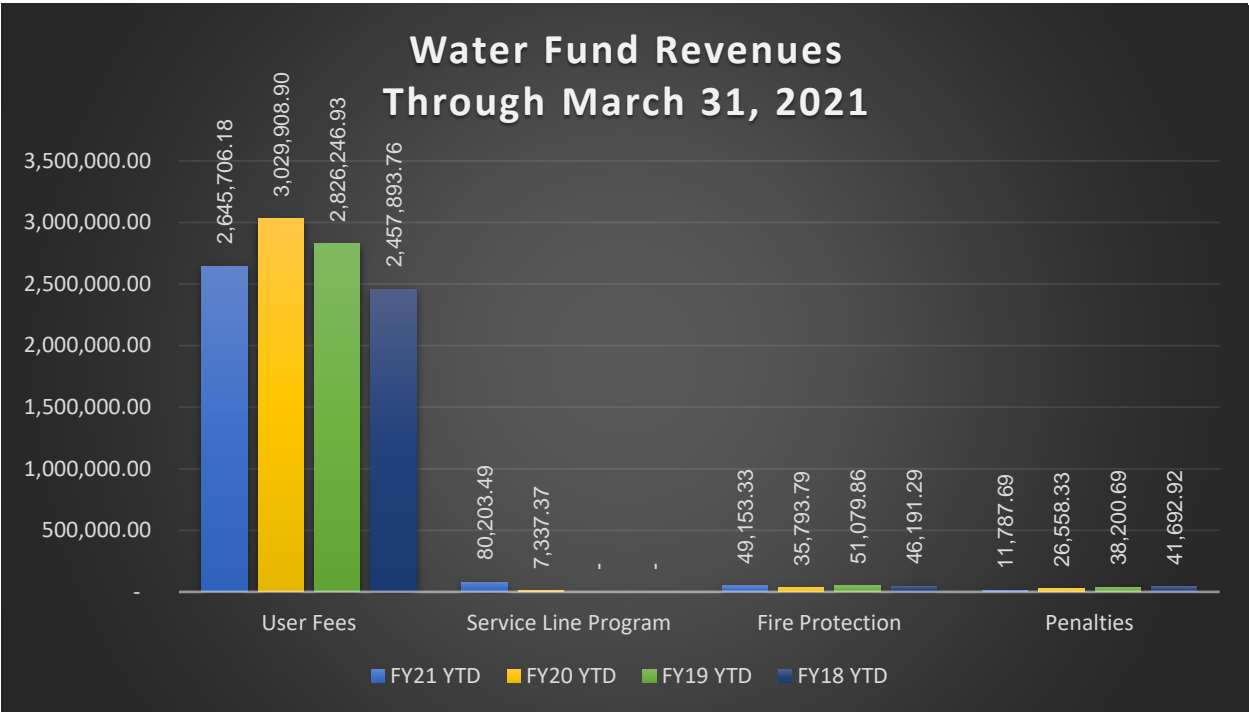
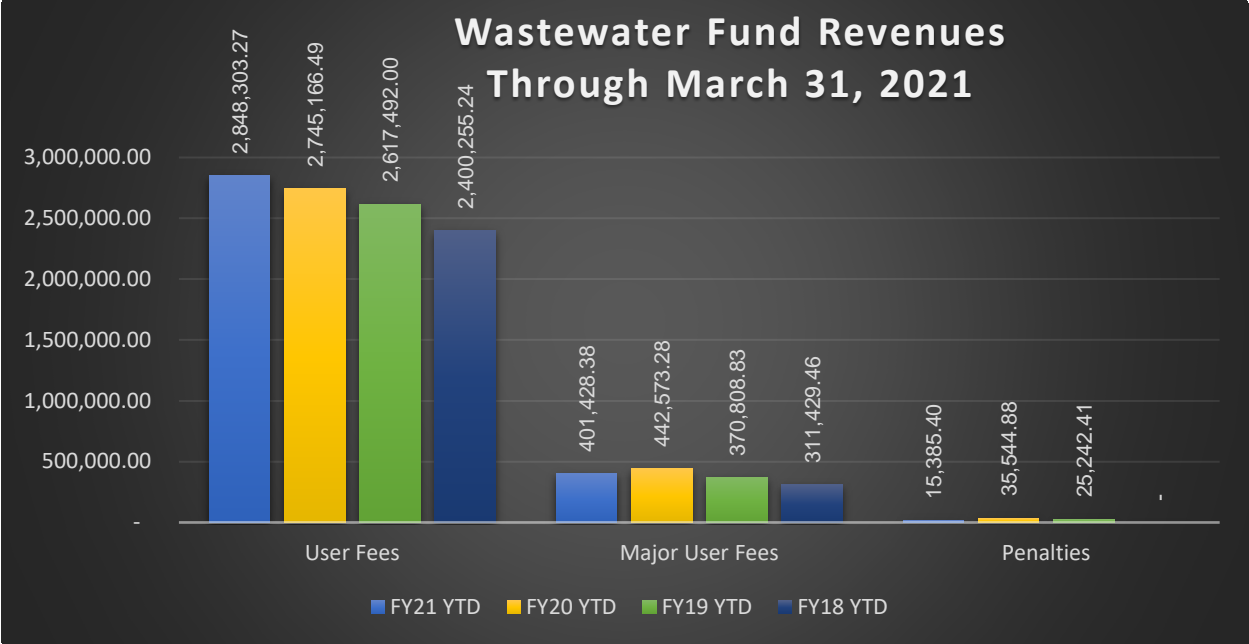


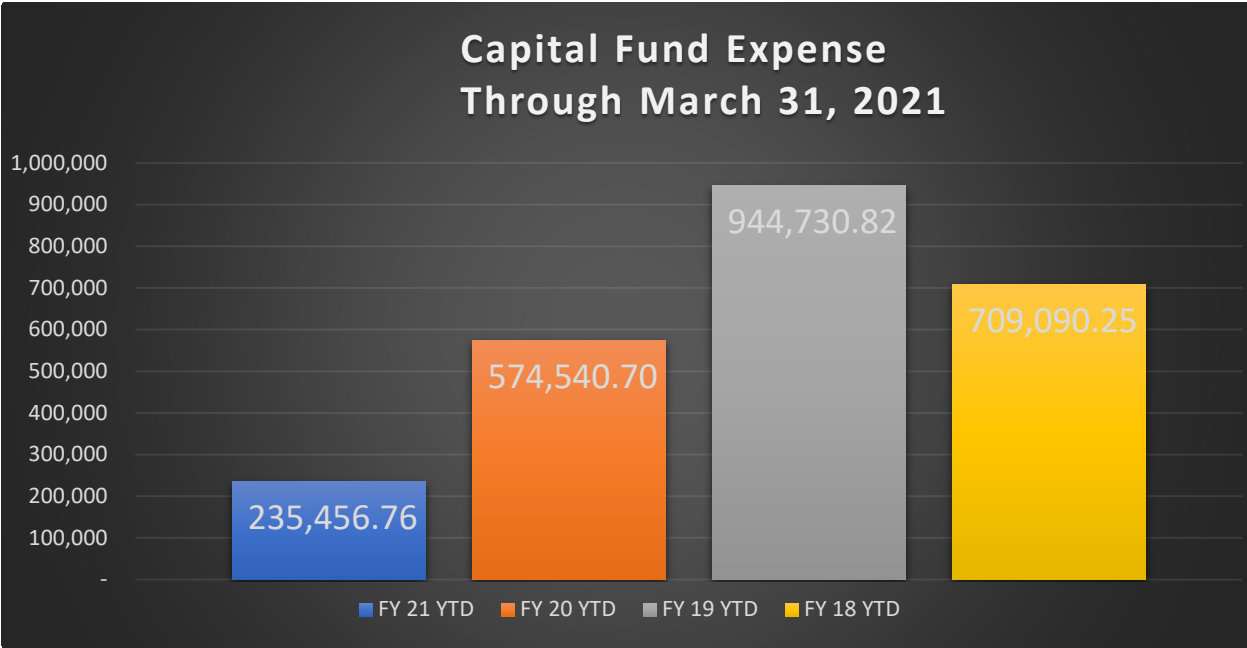
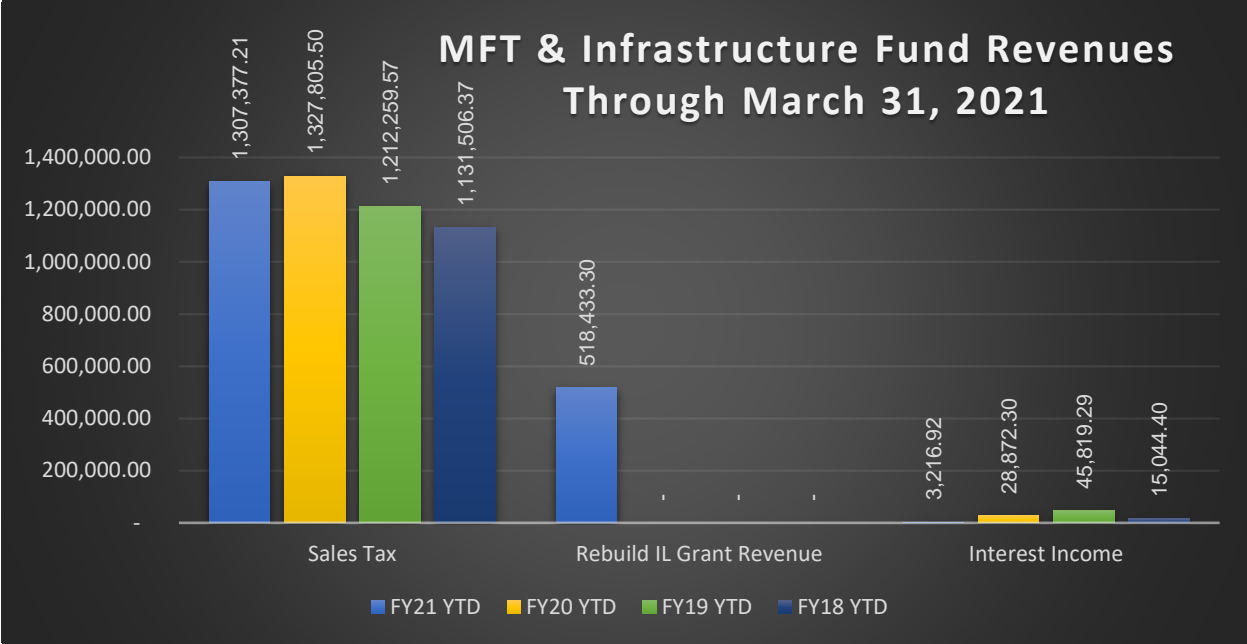
General Fund Expense Through March 31, 2021 % of Year Elapsed=92%



General Fund Revenues vs Expense







**City of Dixon
Cash and Investments
As of March 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			(850,807)	2,353,631	224,237	2,438,203	236,131	168,750	(19,096)	697,168
Illinois Funds			7,128,747	49,370	2,000,422	2,061,889	-	-	1,152,628	412,986
Pension Invest.							30,963,859			
Community State Bank	0.55%	8/23/2021			1,052,977		-			
Community State Bank	0.65%	2/25/2022				316,265	-			-
Community State Bank	2.83%	2/25/2021					-			761,834
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								129,234
Community State Bank	2.13%	10/9/2021				-	-	-	-	102,698
Sauk Valley Bank	0.40%	12/5/2021				254,135				
Sauk Valley Bank	1.65%	12/5/2022				255,165				
Community State Bank	1.93%	1/24/2022		764,679						
Sterling Federal Bank	0.20%	1/27/2022		341,652						
Sterling Federal Bank	0.20%	1/27/2022				340,620				
Community State Bank	1.85%	2/21/2022				331,029				
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			6,277,940	3,932,332	3,277,635	6,322,633	33,176,275	168,750	1,133,533	2,538,920

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

% of Year Elapsed= 92%

	FY21 YTD		Budget to Actual		Prior Year to	
	Actual	FY21 Budget	%	FY20 YTD	Actual %	
Beginning Fund Balance	7,499,327					
RE Taxes	2,303,168	2,073,252	111%	2,038,702	113%	
Utility & Telecom Revenue	802,615	875,000	92%	831,907	96%	
Motel Tax	50,607	80,000	63% e	75,724	67% e	
Gambling Revenue	169,498	300,000	56% e	307,878	55% e	
Income Taxes	1,609,783	1,555,000	104%	1,543,202	104%	
Sales Tax	3,554,660	3,534,500	101%	3,371,695	105%	
Replacement Tax	561,426	580,000	97%	655,322	86%	
Permits, Fees & Fines	308,268	375,000	82% f	379,708	81%	
Service Fees	1,204,450	940,000	128% h	974,685	124%	
Landfill Revenues	353,702	200,000	177% b	172,733	205% b	
Other Income	1,045,359	96,700	1081% c	144,796	722% c	
Interfund Transfers	(1,263,000)	(660,528)	191% g	(1,275,000)	99%	
Total Revenue	10,700,536	9,948,924	108%	9,221,352	116%	
Council	202,794	307,770	66%	193,973	105%	
Economic Development	369,613	439,013	84%	76,861	481% a	
Administration	1,204,964	1,119,661	108% i	1,011,252	119%	
Info Tech	171,042	235,808	73%	165,541	103%	
Building/ Zoning	142,914	197,163	72%	161,905	88%	
Street	930,714	1,135,960	82%	917,686	101%	
Public Property	431,570	603,960	71%	403,322	107%	
Fire	1,797,929	2,141,491	84%	1,826,208	98%	
Police	2,822,266	3,650,924	77%	2,854,302	99%	
Performing Arts	29,287	34,203	86%	26,341	111%	
Public Relations/Marketing	280,485	404,500	69%	213,340	131% d	
Total Expenses	8,383,577	10,270,452	82%	7,850,729	107%	
Net Income	2,316,959	(321,528)	-721%	1,370,623	169%	
Ending Fund Balance*	9,816,286					
*Fund balance break down:						
Cash	6,277,940					
Interfund Loans	2,263,398					
Other Assets - Liabilities	1,274,948					
Debt	-					
Fund Balance	9,816,286					

- a** Small Business Stabilization Grants
- b** Landfill royalty received quarterly; Increase in tonage
- 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
- h** Increased ambulance revenue
- i** 100% public safety pension payment is now an expense and not a transfer out

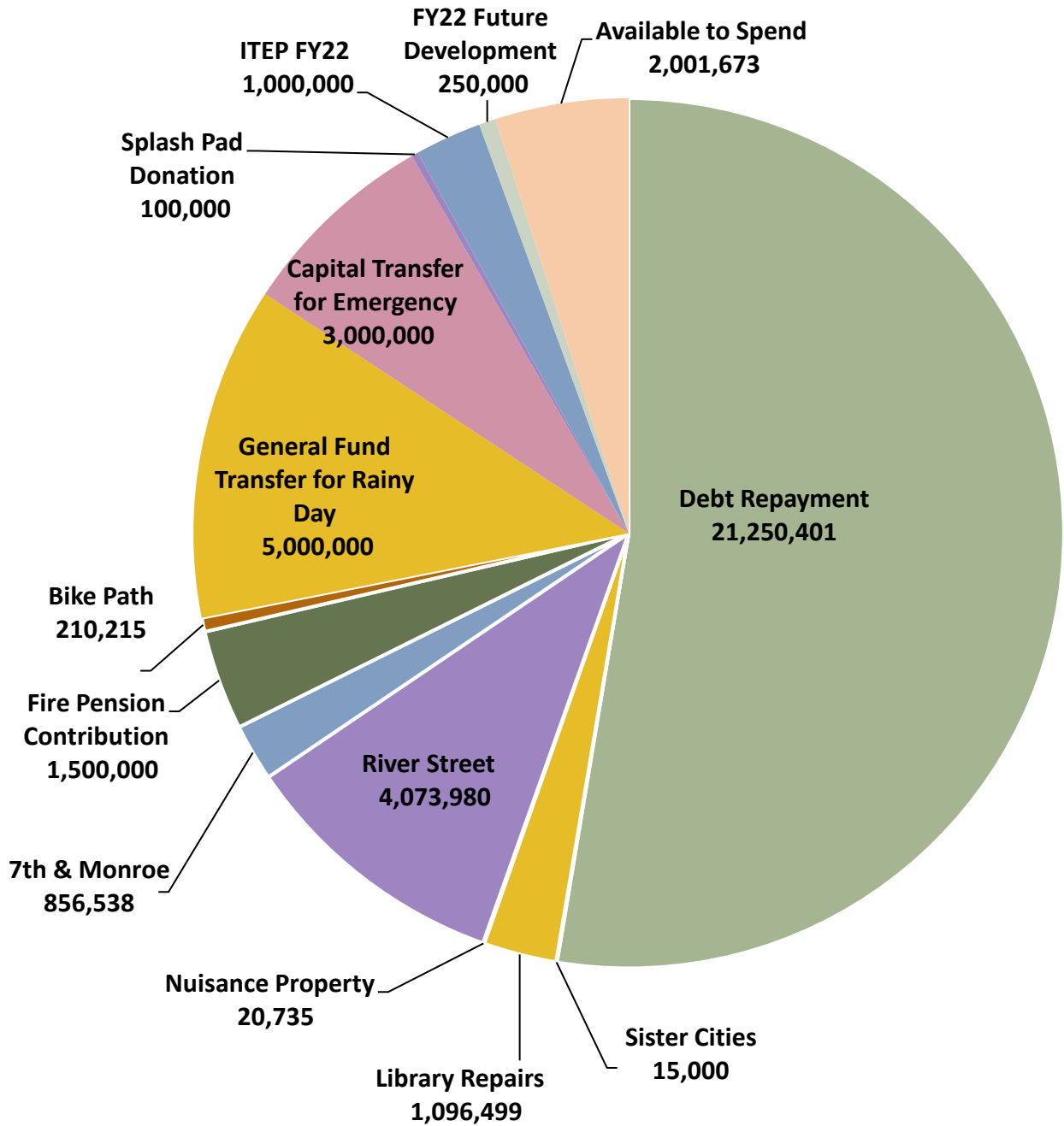
City Of Dixon
FY21 Capital Project Fund
As of March 31, 2021

		Actual	Allocations	Remaining Allocation
	Beginning Fund Balance	6,943,241		
Contribution	Transfers In	450,000		
	Transfer Out	-		
	Asset Disposal Revenue	18,844		
	Interest Income	25,784		
		<u>494,629</u>		
	Infrastructure:			
Engineering	DIMCO Cleanup	19,435	115,000	95,565
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	35,729	60,000	24,271
PSB	PSB Building Maintenance		25,000	25,000
PSB	HVAC Softwater Network	40,669	44,000	3,331
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	33,180	40,000	6,820
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	400	20,000	19,600
		<u>235,457</u>	792,200	527,043
	Total Ending Fund Balance*	<u>7,202,414</u>		

*** Fund balance break down:**

Cash	3,932,332
Interfund Loans	3,269,811
Other Assets - Liabilities	271
Ending Fund Balance	<u>7,202,414</u>

City of Dixon Recovery Fund



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

% of Year Elapsed= 92%

	FY21 YTD Actual	FY21 Budget	Budget to Actual %	FY20 YTD	Prior Year to Actual %
Beginning Fund Balance	17,992,457				
Fees	5,990,814	6,986,685	86%	6,332,937	95%
Other Income	110,405	103,500	107%	169,695	65%
Interfund Transfers	-	-		(50,000)	0%
Total Revenue	6,101,219	7,090,185	86%	6,452,631	95%
Salaries	1,172,793	1,452,576	81%	1,140,060	103%
Benefits	421,025	521,547	81%	396,807	106%
Contractual Serv.	703,300	1,035,124	68%	731,470	96%
Supplies	231,382	292,800	79%	209,790	110%
Conf./Meeting	3,735	20,700	18%	4,460	84%
Utilities	418,082	631,000	66%	475,331	88%
Debt Service	193,415	193,430	100%	221,714	87%
Other	1,340	3,000	45%	2,394	56%
Depreciation	-	-		-	
Total Expenses	3,145,072	4,150,177	76%	3,182,026	99%
Net Income	2,956,148	2,940,008	101%	3,270,605	90%
Fund Balance*	20,948,604				

*** Fund balance break down:**

Cash	6,322,633
Interfund Loans	(2,263,205)
Other Assets - Liabilities	(1,555,832)
Capital Assets	26,440,475
Debt	(7,995,466)
Fund Balance	20,948,604

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

% of Year Elapsed= 92%

	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	271,572	350,000	78% a	285,468	95% a
Investment Income	5,705,003	820,000	696%	(1,705,965)	-334%
Transfers	-	385,000	0%	200,000	0%
Total Revenue	7,383,045	2,886,000	256%	54,846	13461%
Benefits	2,347,622	2,360,000	99%	2,509,527	94%
Contractual Services	151,429	195,000	78%	155,494	97%
Other	-	10,000	0%	-	
Total Expenses	2,499,051	2,565,000	97%	2,665,022	94%
Net Income	4,883,994	321,000	1521%	(2,610,175)	-187%
Ending Fund Balance*	33,242,545				

*** Fund balance break down:**

Cash	33,176,275
Other Assets - Liabilities	66,269
Fund Balance	33,242,545

a Police & Fire Pension Received one month in arrears

City of Dixon
FY21 TIF Funds
As of March 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	152,009	290,000	142,905
Total Expenses	152,009	290,000	142,905
Net Income	306,516	135,200	296,871
Ending Fund Balance*	(3,101,061)		

*** Fund balance break down:**

Cash	168,750
Interfund Loans	(3,269,811)
Other Assets - Liabilities	-
Fund Balance	(3,101,061)

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

	FY21 YTD	FY21 Budget	FY20 Actual
Beginning Fund Balance	2,097,761		
State Taxes	1,307,377	3,351,000	1,427,806
Rebuild IL Grant	518,433	-	-
Other Income	3,333	10,050	28,872
Transfer In	700,000	700,000	-
Total Revenue	2,529,144	4,061,050	1,456,678
Capital Improvements	3,322,736	4,966,000	1,308,194
Total Expenses	3,322,736	4,966,000	1,308,194
Net Income	(793,592)	(904,950)	148,484
Ending Fund Balance*	1,304,169		
 * Fund balance break down:			
Cash	1,133,533		
Other Assets - Liabilities	170,636		
Fund Balance	1,304,169		

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

% of Year Elapsed= 92%

	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	270,850	2,629,666	10%	245,296	110%
Fees	32,782	52,500	62%	47,227	69%
Other Income	107,946	91,150	118%	170,337	63%
Interfund Transfers	153,000	1,133,000	14%	-	15300000%
Total Revenue	1,129,287	4,472,316	25%	997,234	113%
Salaries	304,887	357,800	85%	300,531	101%
Benefits	69,938	84,000	83%	65,720	106%
Contractual Services	260,836	724,000	36%	259,179	101%
Supplies	118,901	204,616	58%	129,642	92%
Conference/Meeting	10,535	18,500	57%	13,449	78%
Utilities	5,729	11,500	50%	8,655	66%
Other	16,759	128,650	13%	24,705	68%
Capital Outlay	140,743	3,001,500	5%	-	14074300%
Total Expenses	928,328	4,530,566	20%	801,882	116%
Net Income	200,959	(58,250)	-345%	195,353	103%
Fund Balance*	2,424,049				

*** Fund balance break down:**

Cash	2,538,920
Interfund Loans	(194)
Other Assets - Liabilities	(114,677)
Debt	-
Fund Balance	2,424,049