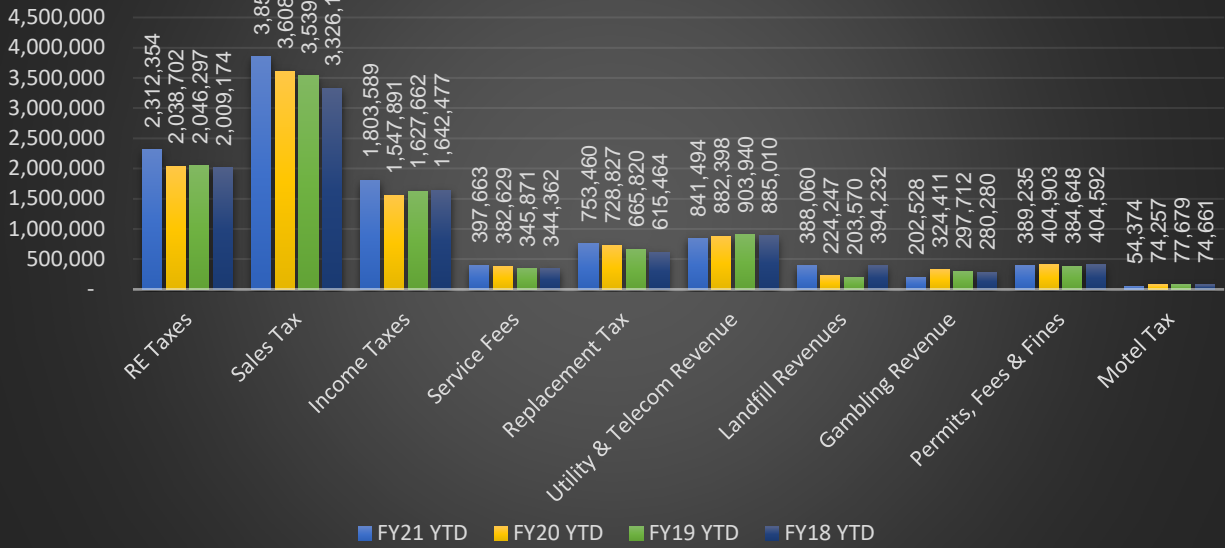


City of Dixon

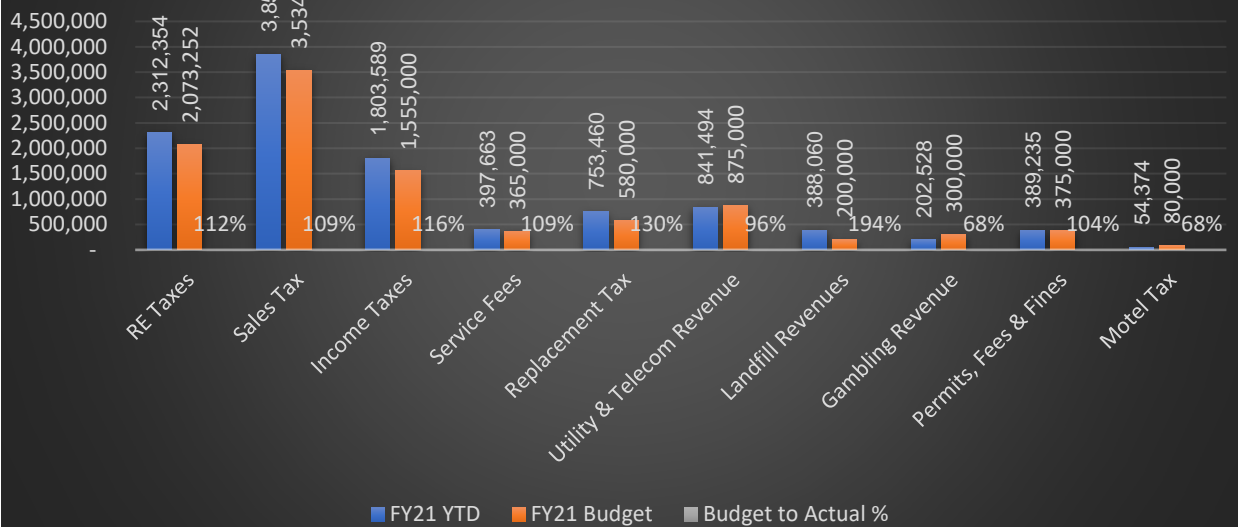
YTD Financial Statements

As of April 30, 2021

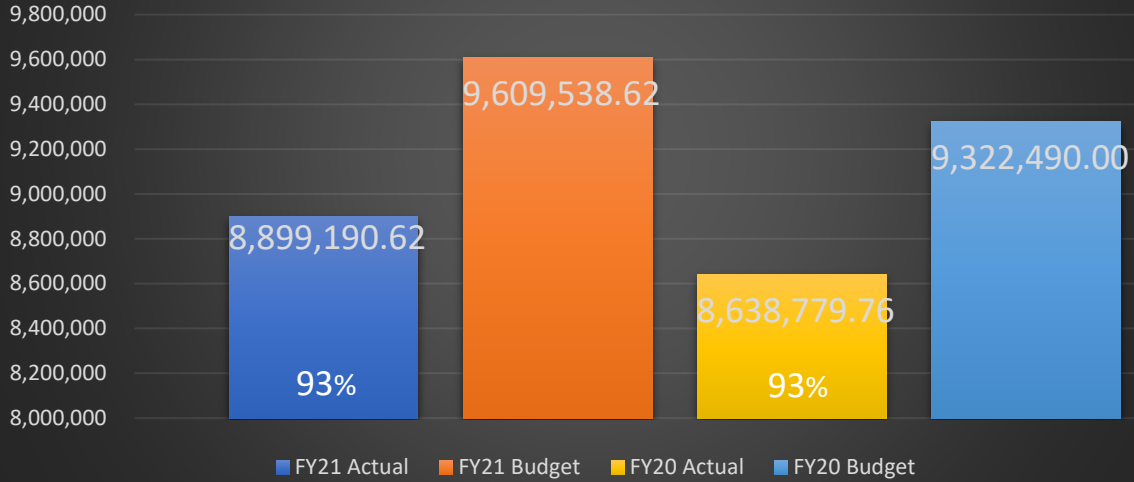
General Fund Revenues Through April 30, 2021



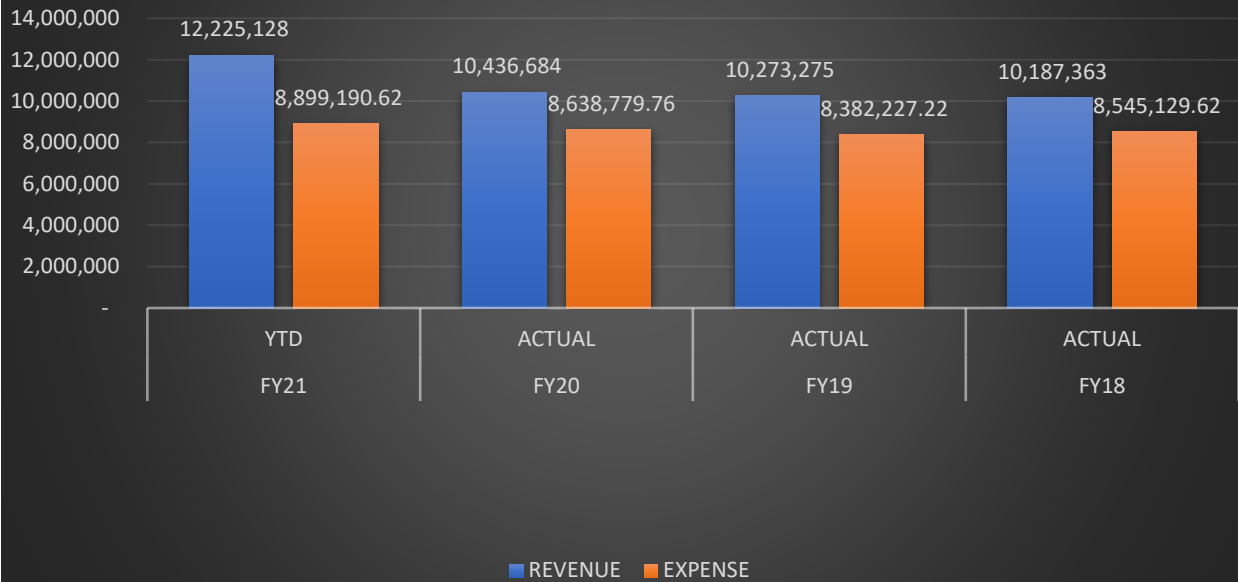
General Fund Revenues vs Budget Through April 30, 2021

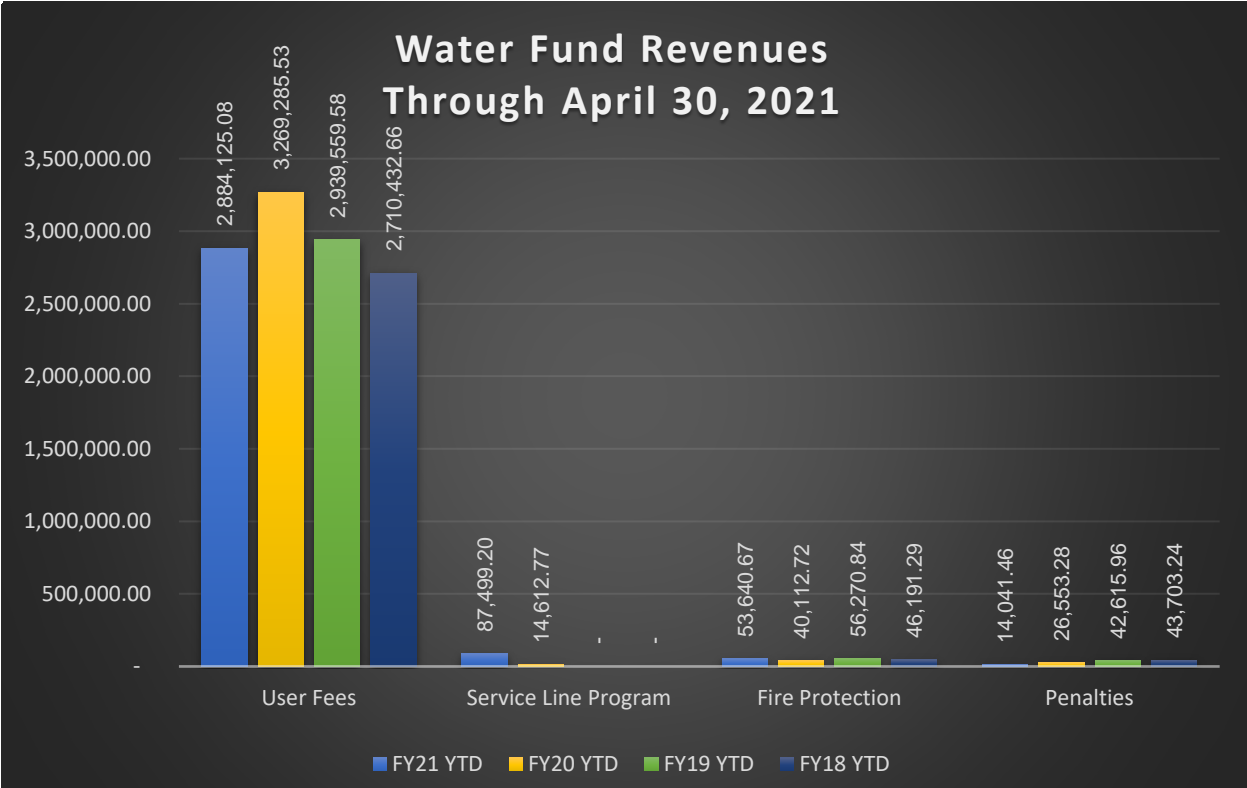
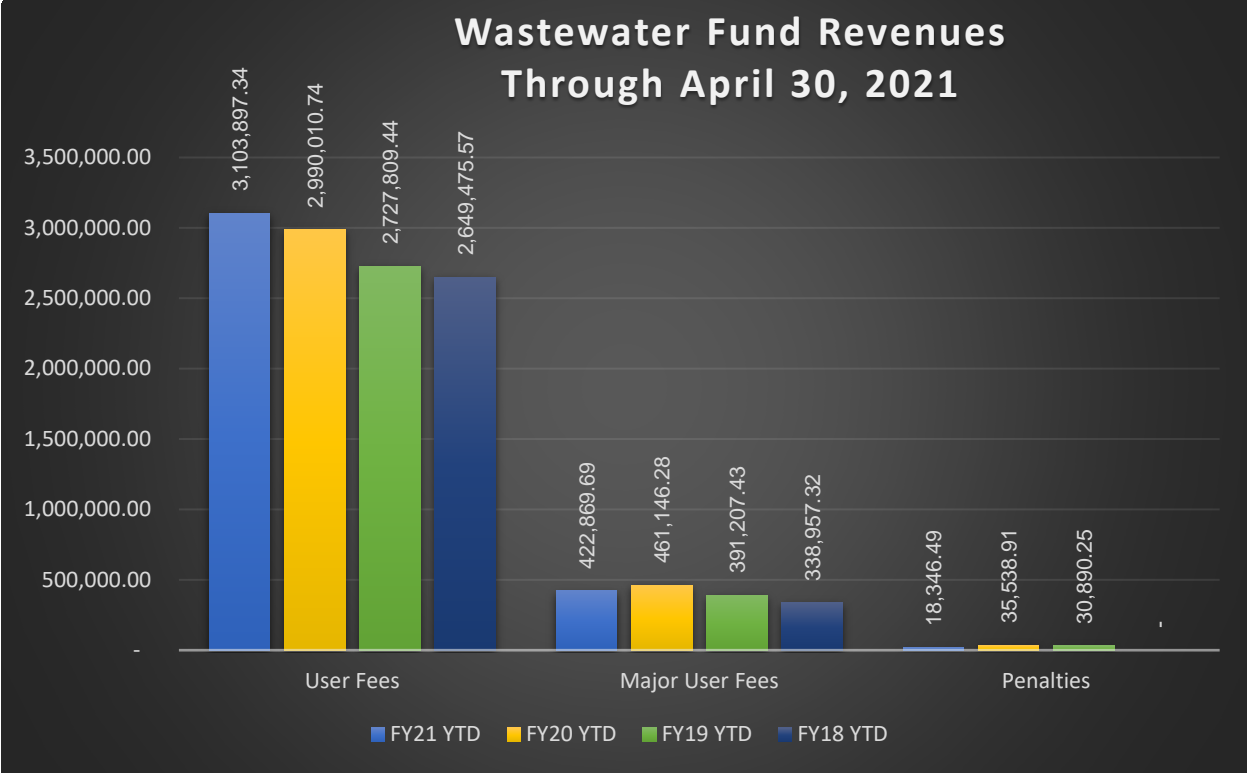


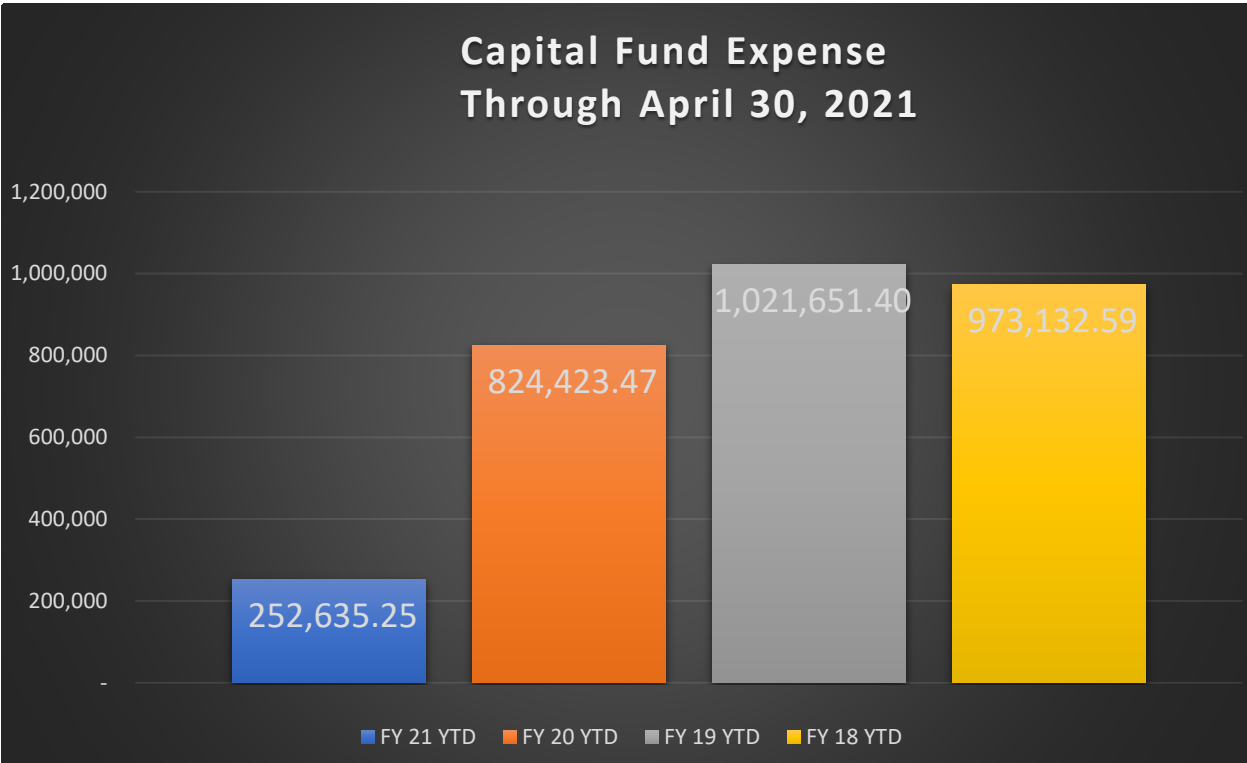
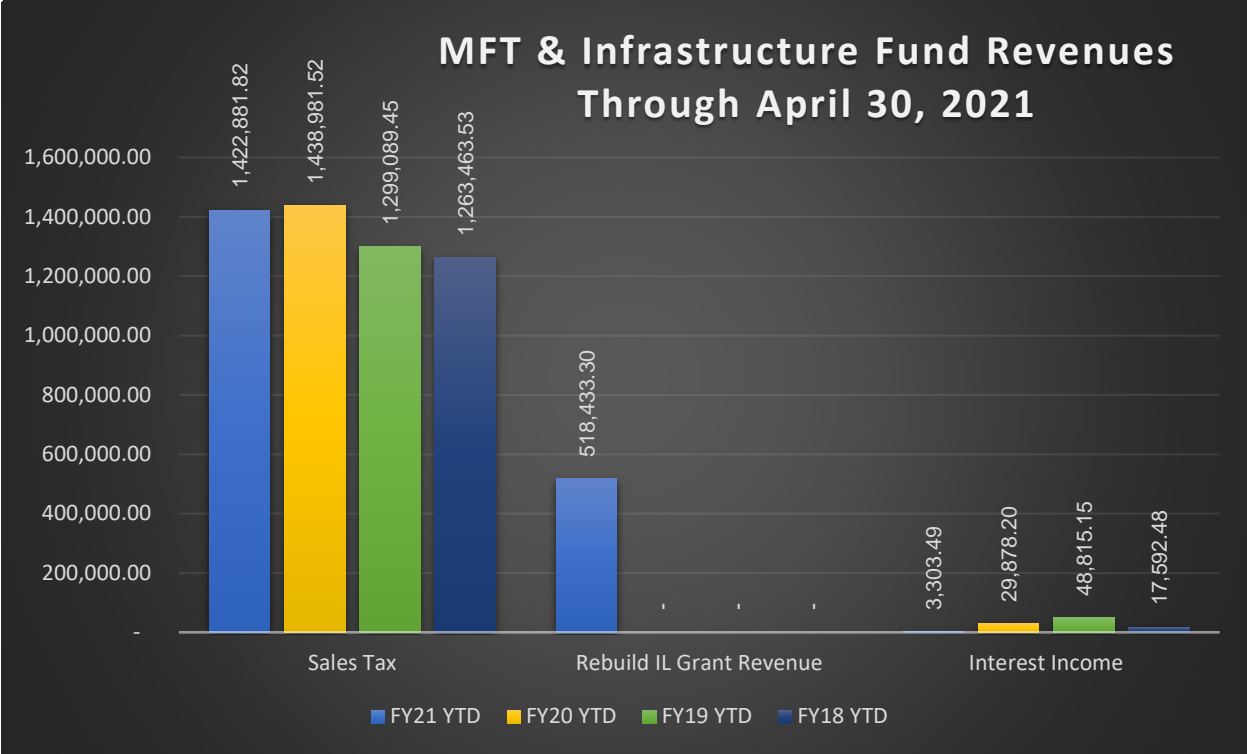
General Fund Expense Through April 30, 2021 % of Year Elapsed= 100%



General Fund Revenues vs Expense







**City of Dixon
Cash and Investments
As of April 30, 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			354,913	336,672	225,016	2,567,848	199,568	168,750	(103,564)	611,933
Illinois Funds			5,817,280	2,049,373	2,000,526	2,061,996	-	-	1,223,648	428,970
Pension Invest.							31,595,372			
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					779,754			
Community State Bank	2.23%	7/24/2021					779,754			-
Community State Bank	2.23%	8/30/2021								129,234
Community State Bank	2.13%	10/9/2021				-	-	-	-	103,236
Sauk Valley Bank	0.40%	12/5/2021				254,222				
Sauk Valley Bank	1.65%	12/5/2022				255,520				
Community State Bank	1.93%	1/24/2022		768,332						
Sterling Federal Bank	0.20%	1/27/2022		341,764						
Sterling Federal Bank	0.20%	1/27/2022				340,732				
Community State Bank	1.85%	2/21/2022				331,029				
Community State Bank	0.65%	1/24/2022					199,870			-
Community State Bank	0.65%	1/24/2022					226,096			
Community State Bank	0.40%	10/26/2021				325,647				
Community State Bank	0.40%	1/26/2022								435,428
Community State Bank	0.40%	1/26/2022		423,416						
Cash and Investment Total			6,172,194	3,919,557	3,278,519	6,453,258	33,780,414	168,750	1,120,084	2,470,635

City of Dixon
FY21 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)
As of April 30, 2021

% of Year Elapsed= 100%

	FY21 YTD		Budget	FY20 YTD	Prior Year to
	Actual	FY21 Budget	to Actual %		Actual %
Beginning Fund Balance	7,499,327				
RE Taxes	2,312,354	2,073,252	112%	2,038,702	113%
Utility & Telecom Revenue	841,494	875,000	96%	882,398	95%
Motel Tax	54,374	80,000	68% e	74,257	73% e
Gambling Revenue	202,528	300,000	68% e	324,411	62% e
Income Taxes	1,803,589	1,555,000	116%	1,564,021	115%
Sales Tax	3,854,348	3,534,500	109%	3,608,192	107%
Replacement Tax	753,460	580,000	130%	728,827	103%
Permits, Fees & Fines	389,235	375,000	104% f	404,903	96%
Service Fees	1,329,829	940,000	141% h	1,027,954	129%
Landfill Revenues	439,574	200,000	220% b	224,247	196% b
Other Income	1,070,533	96,700	1107% c	172,851	619% c
Interfund Transfers	(1,263,000)	(660,528)	191% g	(905,000)	140%
Total Revenue	11,788,317	9,948,924	118%	10,145,763	116%
Council	243,369	307,770	79%	234,475	104%
Economic Development	443,527	439,013	101%	177,455	250% a
Administration	1,269,194	1,050,361	121% i	1,459,336	87%
Info Tech	208,720	235,808	89%	181,168	115%
Building/ Zoning	171,559	197,163	87%	199,488	86%
Street	1,115,401	1,205,260	93%	1,080,814	103%
Public Property	476,840	603,960	79%	452,594	105%
Fire	2,103,921	2,162,491	97%	2,143,859	98%
Police	3,322,172	3,650,924	91%	3,349,533	99%
Performing Arts	29,287	34,203	86%	26,948	109%
Public Relations/Marketing	280,485	404,500	69%	275,884	102% d
Total Expenses	9,664,474	10,291,452	94%	9,581,553	101%
Net Income	2,123,843	(342,528)	-620%	564,209	376%
Ending Fund Balance*	9,623,170				
*Fund balance break down:					
Cash	6,172,194				
Interfund Loans	2,263,479				
Other Assets - Liabilities	1,187,498				
Debt	-				
Fund Balance	9,623,170				

- 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

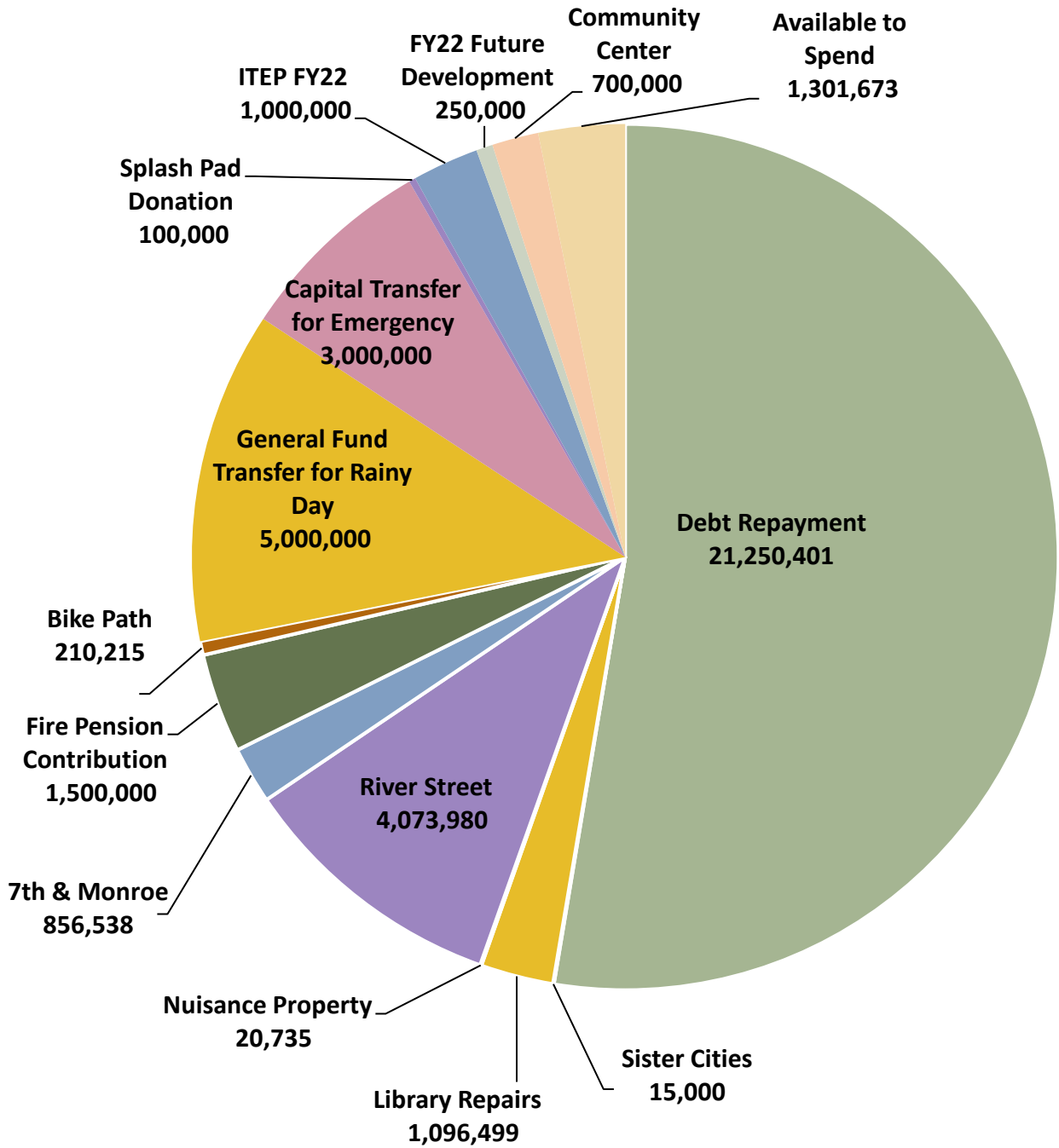
City Of Dixon
FY21 Capital Project Fund
As of April 30, 2021

		Actual	Allocations	Remaining Allocation
	Beginning Fund Balance	6,943,241		
Contribution	Transfers In	450,000		
	Transfer Out	-		
	Asset Disposal Revenue	18,844		
	Interest Income	30,188		
		<u>499,032</u>		
	Infrastructure:			
Engineering	DIMCO Cleanup	26,635	115,000	88,365
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	44,507	60,000	15,493
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	1,600	20,000	18,400
		<u>252,635</u>	792,200	518,265
	Total Ending Fund Balance*	<u>7,189,638</u>		

*** Fund balance break down:**

Cash	3,919,557
Interfund Loans	3,269,811
Other Assets - Liabilities	271
Ending Fund Balance	<u>7,189,638</u>

City of Dixon Recovery Fund



City of Dixon
FY21 Utilities (Water and Wastewater Funds)
As of April 30, 2021

	% of Year Elapsed=		100%		
	FY21 YTD Actual	FY21 Budget	Budget to Actual %	FY20 YTD	Prior Year to Actual %
Beginning Fund Balance	17,992,457				
Fees	6,516,924	6,986,685	93%	6,840,505	95%
Other Income	113,740	103,500	110%	172,970	66%
Interfund Transfers	-	-		547,861	0%
Total Revenue	6,630,665	7,090,185	94%	7,561,337	88%
Salaries	1,320,751	1,452,576	91%	1,302,028	101%
Benefits	462,033	521,547	89%	969,998	48%
Contractual Serv.	784,179	1,035,124	76%	818,955	96%
Supplies	274,241	292,800	94%	309,716	89%
Conf./Meeting	3,885	20,700	19%	4,285	91%
Utilities	498,950	631,000	79%	620,374	80%
Debt Service	193,415	193,430	100%	228,546	85%
Other	1,340	3,000	45%	2,394	56%
Depreciation	-	-		2,346,038	0%
Total Expenses	3,538,794	4,150,177	85%	6,602,334	54%
Net Income	3,091,870	2,940,008	105%	959,003	322%
Fund Balance*	<u>21,084,327</u>				

*** Fund balance break down:**

Cash	6,453,259
Interfund Loans	(2,263,284)
Other Assets - Liabilities	(1,580,615)
Capital Assets	26,470,433
Debt	(7,995,466)
Fund Balance	<u>21,084,327</u>

City of Dixon
FY21 Pension Funds (IMRF, FICA, Fire and Police Pensions)
As of April 30, 2021

% of Year Elapsed= 100%

	FY21 YTD Actual	FY21 Budget	Budget to Actual %	FY20 YTD	Prior Year to Actual %
Beginning Fund Balance	28,358,550				
Local Taxes	1,743,307	1,331,000	131%	1,275,344	137%
Employee Contributions	296,173	350,000	85% a	332,966	89% a
Investment Income	6,201,920	820,000	756%	(419,284)	-1479%
Transfers	-	385,000	0%	200,000	0%
Total Revenue	8,241,400	2,886,000	286%	1,389,026	593%
Benefits	2,597,385	2,360,000	110%	2,743,914	95%
Contractual Services	155,003	195,000	79%	191,634	81%
Other	-	10,000	0%	-	
Total Expenses	2,752,389	2,565,000	107%	2,935,548	94%
Net Income	5,489,012	321,000	1710%	(1,546,522)	-355%
Ending Fund Balance*	33,847,562				

*** Fund balance break down:**

Cash	33,780,414
Other Assets - Liabilities	67,148
Fund Balance	33,847,562

a Police & Fire Pension Received one month in arrears

City of Dixon
FY21 TIF Funds
As of April 30, 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 April 30, 2021

	FY21 YTD	FY21 Budget	FY20 Actual
Beginning Fund Balance	2,097,761		
State Taxes	1,422,882	3,351,000	1,538,982
Rebuild IL Grant	518,433	-	-
Other Income	3,431	10,050	29,878
Transfer In	700,000	700,000	(597,861)
Total Revenue	2,644,747	4,061,050	970,999
Capital Improvements	3,451,787	4,966,000	1,199,176
Total Expenses	3,451,787	4,966,000	1,199,176
Net Income	(807,040)	(904,950)	(228,177)
Ending Fund Balance*	1,290,721		
 * Fund balance break down:			
Cash	1,120,084		
Other Assets - Liabilities	170,636		
Fund Balance	1,290,721		

City of Dixon
**FY21 Restricted Funds (Airport, Library, Working Cash, Police Fines
 Medical Self Ins., Oakwood Endowment, Grants, Trusts)**
 As of April 30, 2021

% of Year Elapsed= 100%

	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	304,285	2,629,666	12%	529,257	57%
Fees	36,113	52,500	69%	49,760	73%
Other Income	112,244	91,150	123%	148,996	75%
Interfund Transfers	153,000	1,133,000	14%	-	15300000%
Total Revenue	1,170,350	4,472,316	26%	1,262,388	93%
Salaries	343,589	357,800	96%	337,047	102%
Benefits	76,149	84,000	91%	72,269	105%
Contractual Services	296,703	724,000	41%	280,148	106%
Supplies	141,686	204,616	69%	145,575	97%
Conference/Meeting	11,182	18,500	60%	14,583	77%
Utilities	7,675	11,500	67%	8,838	87%
Other	16,759	128,650	13%	23,986	70%
Capital Outlay	140,743	3,001,500	5%	280,788	50%
Total Expenses	1,034,485	4,530,566	23%	1,163,234	89%
Net Income	135,865	(58,250)	-233%	99,154	137%
Fund Balance*	2,358,955				

*** Fund balance break down:**

Cash	2,470,635
Interfund Loans	(195)
Other Assets - Liabilities	(111,486)
Debt	-
Fund Balance	2,358,955