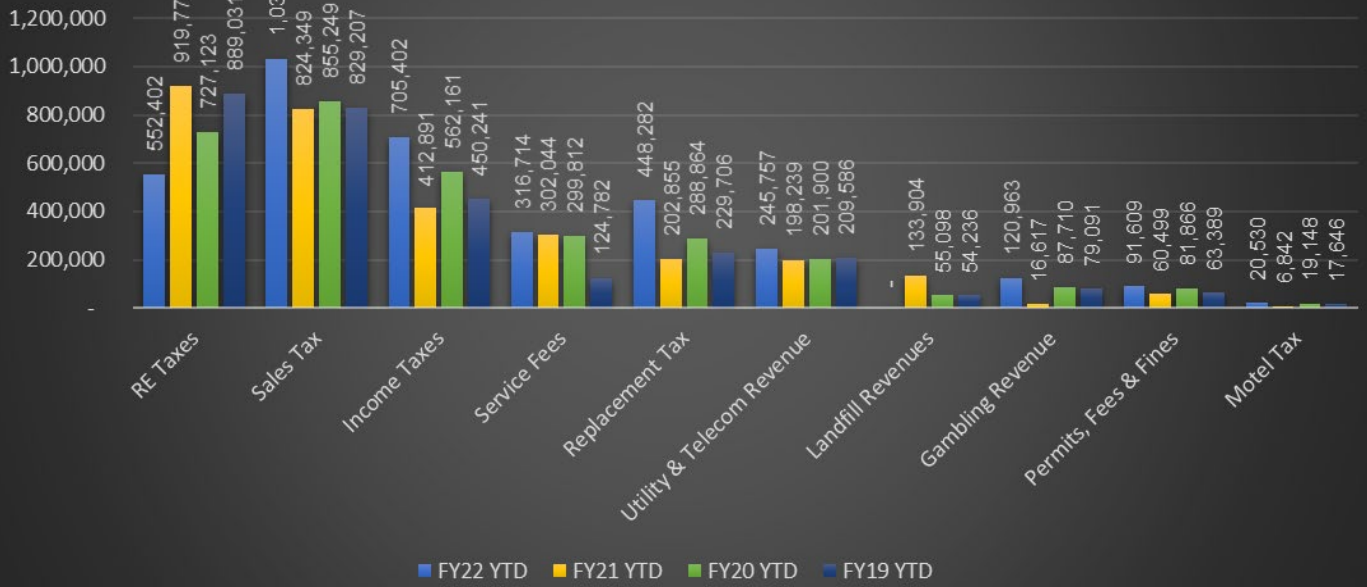


City of Dixon

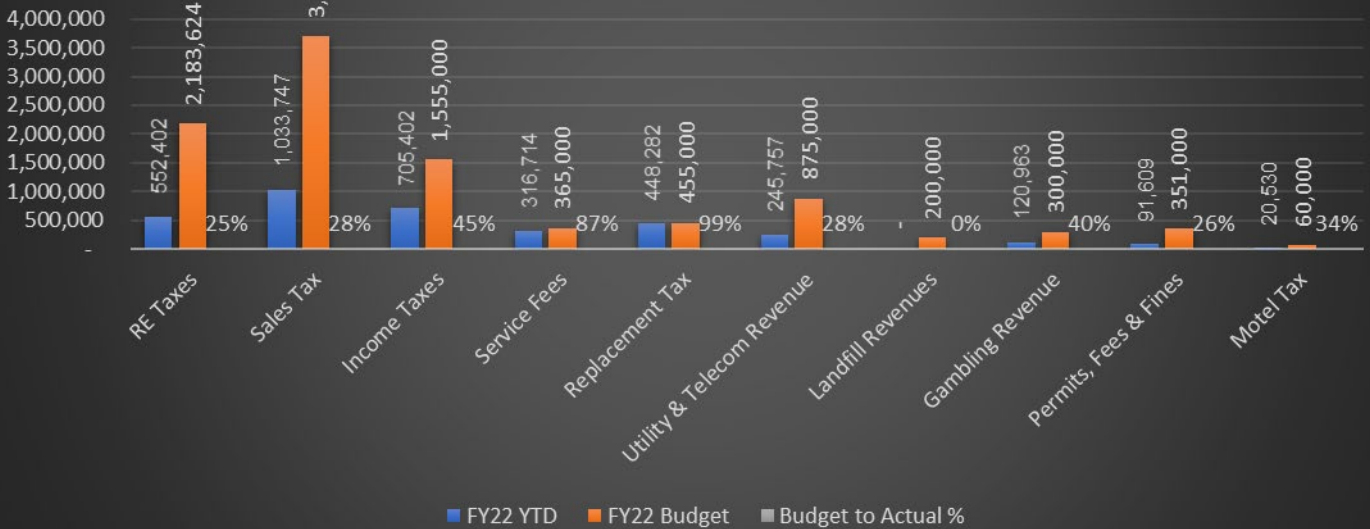
YTD Financial Statements

As of July 31, 2021

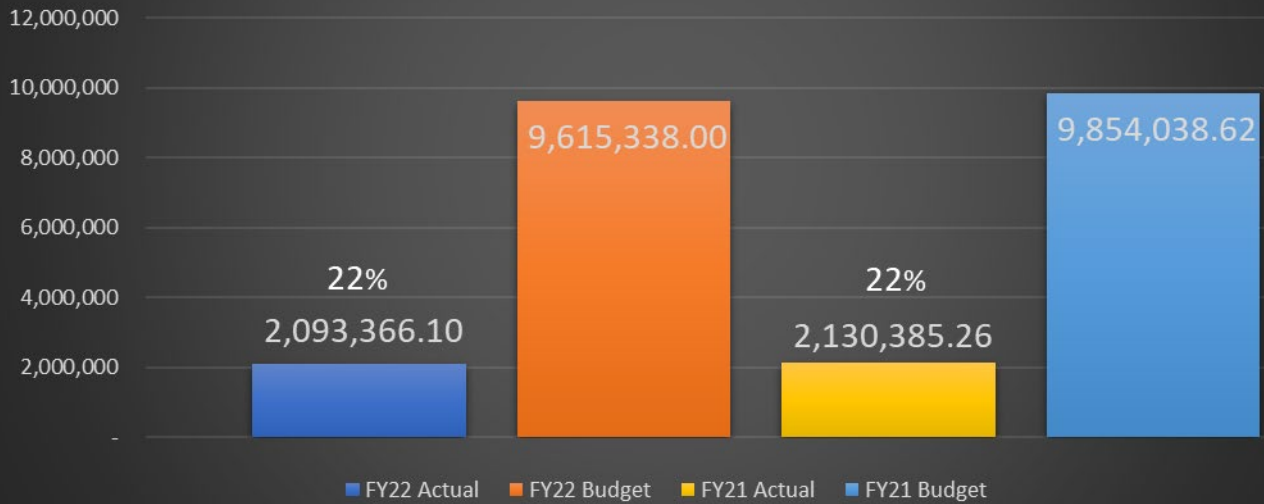
## General Fund Revenues Through July 31, 2021



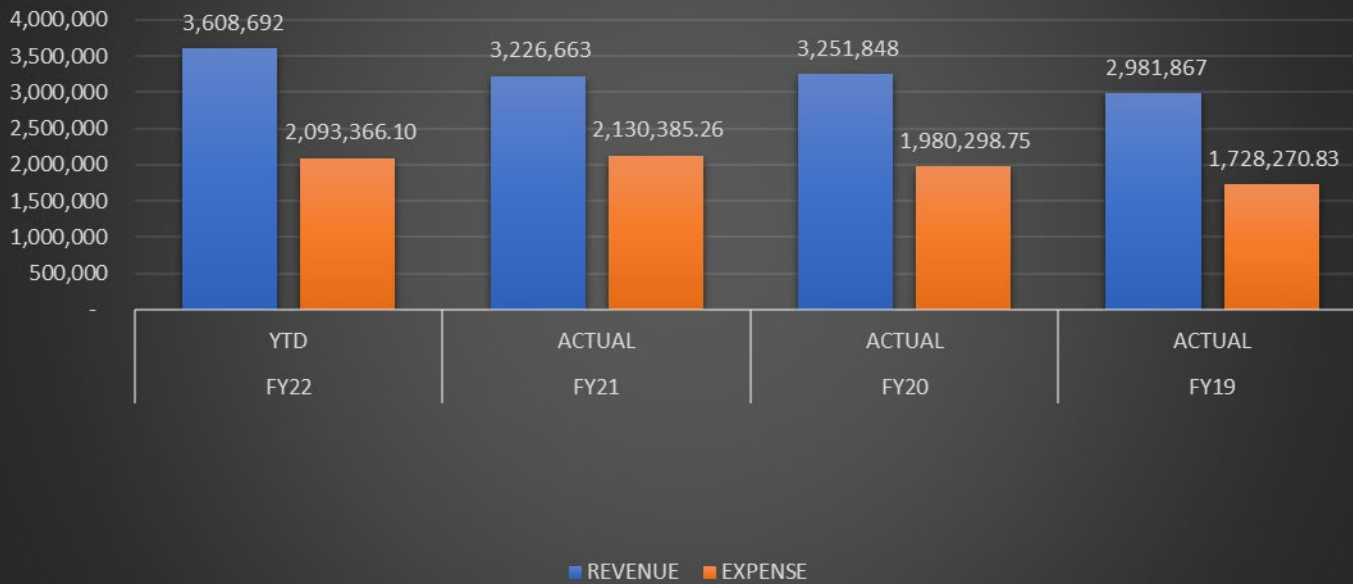
## General Fund Revenues vs Budget Through July 31, 2021



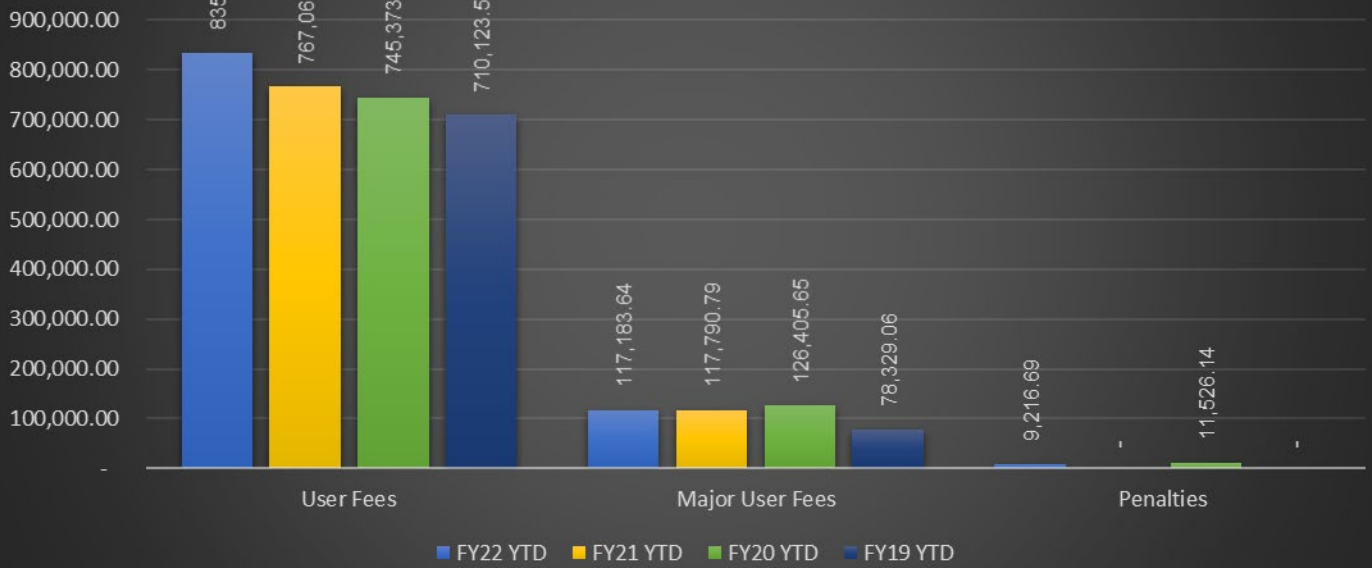
## General Fund Expense Through July 31, 2021 % of Year Elapsed= 25.%



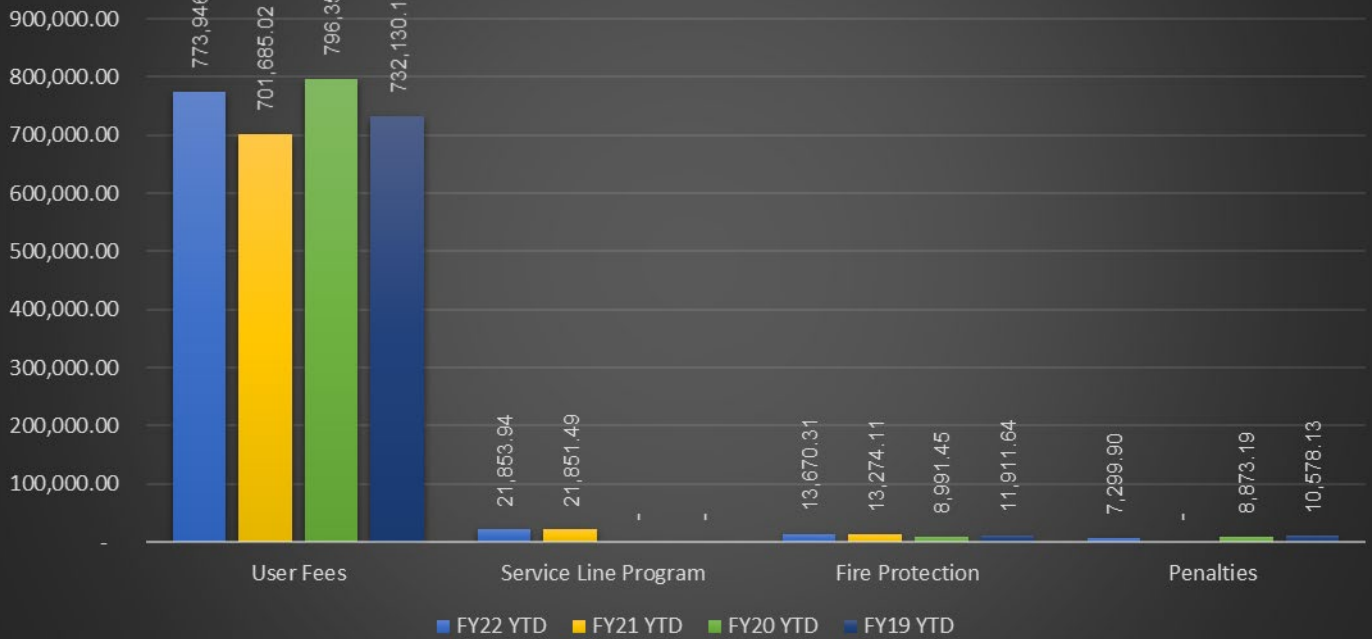
## General Fund Revenues vs Expense



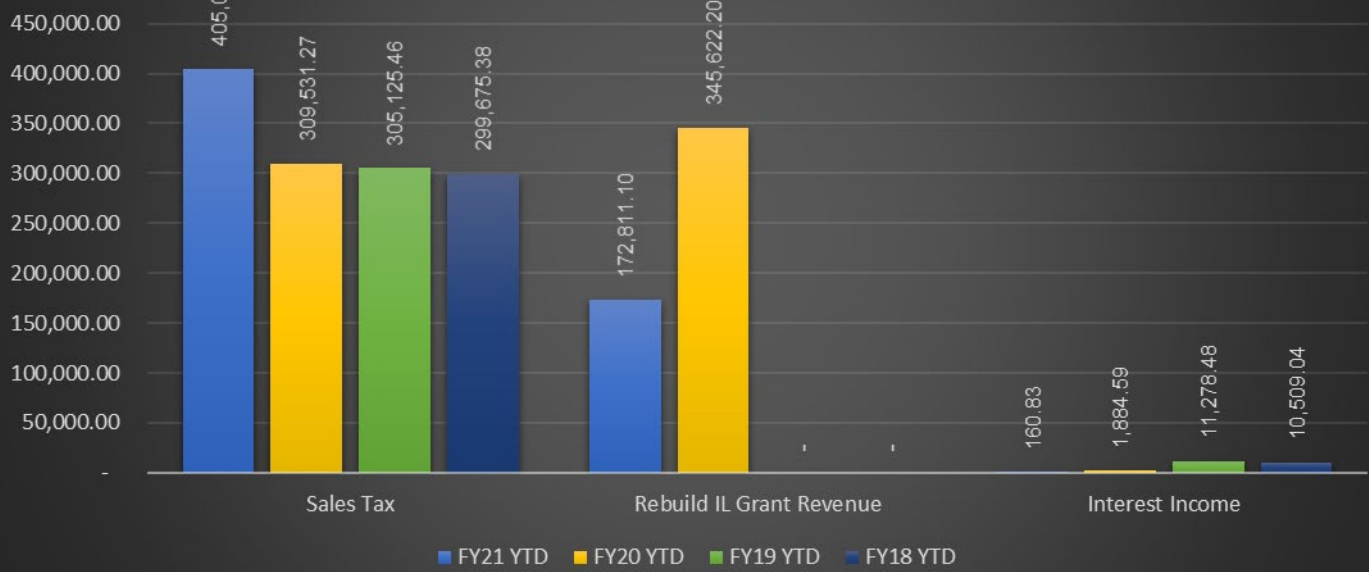
### Wastewater Fund Revenues Through July 31, 2021



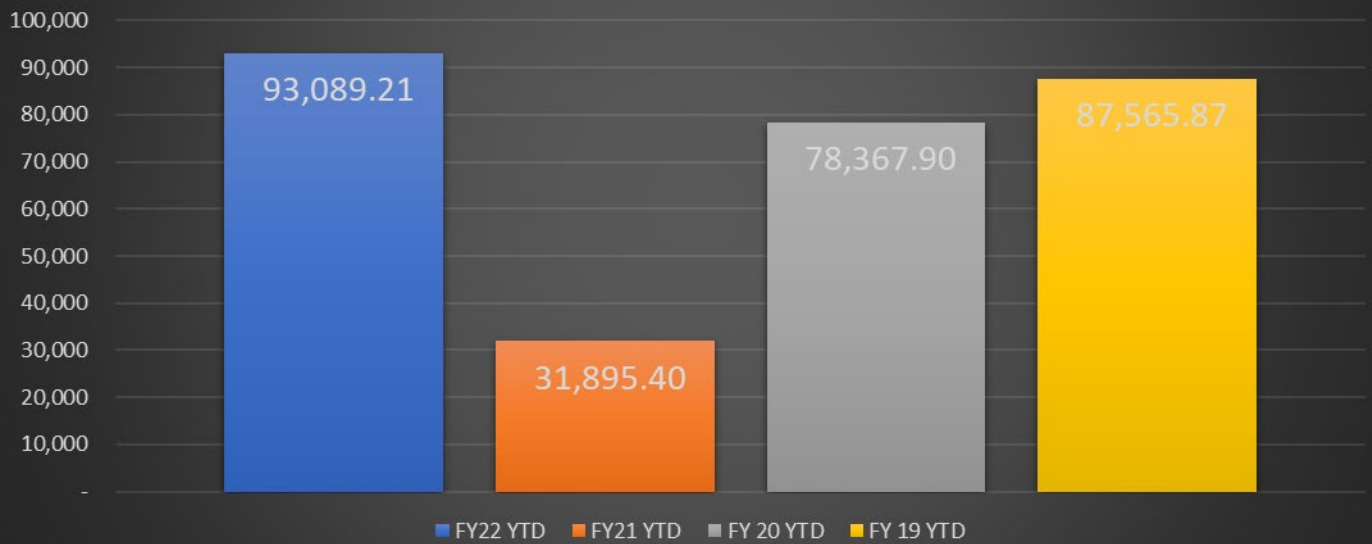
### Water Fund Revenues Through July 31, 2021



## MFT & Infrastructure Fund Revenues Through July 31, 2021



## Capital Fund Expense Through July 31, 2021



**City of Dixon  
Cash and Investments  
As of July 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			1,078,160	284,186	228,844	2,100,878	135,350	16,030	152,922	808,583
Illinois Funds			6,993,476	2,049,577	2,000,725	2,062,201	-	-	1,472,796	464,577
Pension Invest.							32,622,091			
Community State Bank	0.55%	8/23/2021			1,054,384		-			
Community State Bank	0.65%	2/25/2022				316,764	-			-
Community State Bank	2.83%	2/25/2021					-			762,575
Community State Bank	0.35%	7/24/2022					779,754			
Community State Bank	0.35%	7/24/2022					779,754			-
Community State Bank	2.23%	8/30/2021								129,935
Community State Bank	2.13%	10/9/2021				-	-	-	-	103,784
Sauk Valley Bank	0.40%	12/5/2021				254,475				
Sauk Valley Bank	1.65%	12/5/2022				256,565				
Community State Bank	1.93%	1/24/2022		772,044						
Sterling Federal Bank	0.20%	1/27/2022		341,936						
Sterling Federal Bank	0.20%	1/27/2022				340,904				
Community State Bank	1.85%	2/21/2022				332,511				
Community State Bank	0.65%	1/24/2022					200,193			-
Community State Bank	0.65%	1/24/2022					226,462			
Community State Bank	0.40%	10/26/2021				325,971				
Community State Bank	0.40%	1/26/2022								435,861
Community State Bank	0.40%	1/26/2022		423,837						
Cash and Investment Total			8,071,636	3,871,580	3,283,953	5,990,270	34,743,603	16,030	1,625,718	2,705,315

City of Dixon  
**FY22 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)**  
As of July 31, 2021

**% of Year Elapsed= 25%**

	FY22 YTD		Budget	FY21 YTD	Prior Year to
	Actual	FY22 Budget	to Actual %		Actual %
<b>Beginning Fund Balance</b>	10,255,187				
RE Taxes	552,402	2,183,624	25%	919,773	60%
Utility & Telecom Revenue	245,757	875,000	28%	198,239	124%
Motel Tax	20,530	60,000	34%	6,842	300% <b>d</b>
Gambling Revenue	120,963	300,000	40%	16,617	728% <b>d</b>
Income Taxes	707,000	1,555,000	45%	412,891	171%
Sales Tax	1,033,747	3,698,500	28%	824,349	125%
Replacement Tax	448,282	455,000	99%	202,855	221%
Permits, Fees & Fines	91,609	351,000	26%	60,499	151% <b>d</b>
Service Fees	496,497	940,000	53%	476,985	104% <b>a</b>
Landfill Revenues	-	200,000	0% <b>b</b>	133,904	0% <b>b</b>
Other Income	85,181	56,700	150% <b>c</b>	141,442	60% <b>c</b>
Interfund Transfers	-	150,000	0%	-	
<b>Total Revenue</b>	<b>3,801,968</b>	<b>10,824,824</b>	<b>35%</b>	<b>3,394,395</b>	<b>112%</b>
Council	43,561	242,715	18%	34,718	125%
Economic Development	22,764	132,700	17%	181,813	13% <b>e</b>
Administration	265,218	1,644,005	16%	271,875	98%
Info Tech	30,733	277,490	11%	36,017	85%
Building/ Zoning	38,461	207,365	19%	35,917	107%
Street	208,383	1,152,681	18%	218,999	95%
Public Property	127,667	625,995	20%	130,134	98%
Fire	437,902	2,202,568	20%	467,235	94%
Police	817,543	3,747,598	22%	727,457	112%
Performing Arts	105,136	31,196	337%	11,987	877% <b>g</b>
Public Relations/Marketing	67,500	379,500	18%	87,500	77%
<b>Total Expenses</b>	<b>2,164,867</b>	<b>10,643,813</b>	<b>20%</b>	<b>2,203,653</b>	<b>98%</b>
<b>Net Income</b>	<b>1,637,101</b>	<b>181,011</b>	<b>904%</b>	<b>1,190,743</b>	<b>137%</b>
<b>Ending Fund Balance*</b>	<b>11,892,288</b>				
<b>*Fund balance break down:</b>					
Cash	8,071,636				
Interfund Loans	1,989,412				
Other Assets - Liabilities	1,831,240				
Debt	-				
<b>Fund Balance</b>	<b>11,892,288</b>				

- a** Increased ambulance revenue
- b** Landfill royalty received quarterly
- c** IL Cures Reimbursement Program for Small Businesses
- d** Decreased revenues during COVID
- e** City Small Business Grants given out during COVID
- g** No band season due to Covid; Donations to Theatre

City Of Dixon  
**FY22 Capital Project Fund**  
As of July 31, 2021

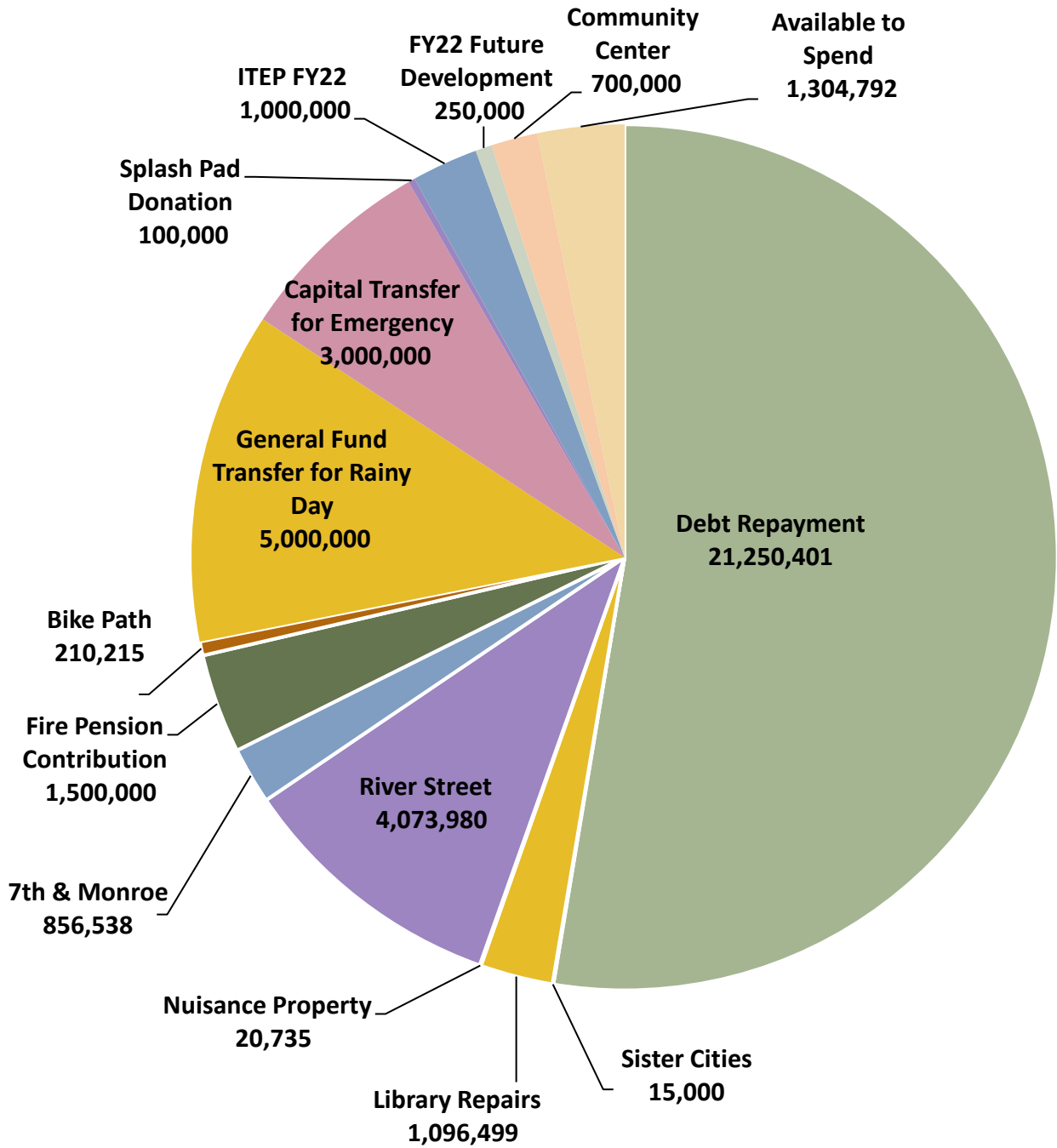
		<b>Actual</b>	<b>Allocations</b>	<b>Remaining Allocation</b>
	<b>Beginning Fund Balance</b>	6,909,289		
	<b>Infrastructure:</b>			
Engineering	DIMCO Cleanup	4,100	70,000	65,900
IT	Fieber Optic - City Hall PSB		15,000	15,000
	<b>Building/Structures:</b>			
City Hall	City Hall Maintenance	3,094	40,000	36,906
PSB	PSB Building Maintenance		25,000	25,000
Street	Fuel Island Replacement		165,000	165,000
Properties	DCCMS Building Maintenance		25,000	25,000
Properties	Moxie Building Maintenance		15,000	15,000
Cemetery	Cemetery Building		750,000	750,000
Public Works	Arch Improvements		60,000	60,000
Public Works	Dirt Shed Roof		20,000	20,000
	<b>Equipment:</b>			
Properties	Wide Area Mower w/attachment		45,000	45,000
Police	Spillman RMS System		27,000	27,000
IT	Security Camera Server		23,000	23,000
Properties	Gator		25,000	25,000
Street	Dump Truck w/plow/spreader		167,000	167,000
	<b>Vehicles:</b>			
Police	Vehicle Leases		63,300	63,300
Public Works	Pickup with plow/spreader		28,200	28,200
	<b>Small Tools &amp; Equip:</b>			
Public Works	Street Lights	4,055	50,000	45,945
IT	Copier Replacements		6,500	6,500
IT	Server Software Upgrade	9,471	28,000	18,529
IT	Network Switches	45,192	45,000	(192)
IT	Security Camera Software		9,000	9,000
IT	Website Refresh		15,000	15,000
IT	Internet Firewalls	27,177	32,000	4,823
Public Works	Riverfront Tables		10,000	10,000
Public Works	Cemetery Software & Future Development		15,000	15,000
Public Works	Electronic Signs		25,000	25,000
Public Works	Low Bridge Warning System		15,000	15,000
		<b>93,089</b>	<b>1,814,000</b>	<b>1,615,011</b>
	<b>Total Ending Fund Balance*</b>	<b>6,835,139</b>		

**\* Fund balance break down:**

Cash	3,871,580
Interfund Loans	2,963,295
Other Assets - Liabilities	265
<b>Ending Fund Balance</b>	<b>6,835,139</b>



# City of Dixon Recovery Fund



City of Dixon  
**FY22 Utilities (Water and Wastewater Funds)**  
As of July 31, 2021

**% of Year Elapsed= 25%**

	FY22 YTD Actual	FY22 Budget	Budget to Actual %	FY21 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	18,735,936				
Fees	1,767,845	6,583,954	27%	1,603,817	110%
Other Income	11,606	439,000	3%	22,184	52%
Interfund Transfers	-	-		-	
<b>Total Revenue</b>	<b>1,779,451</b>	<b>7,022,954</b>	<b>25%</b>	<b>1,626,000</b>	<b>109%</b>
Salaries	314,997	1,511,528	21%	321,103	98%
Benefits	117,660	541,766	22%	125,760	94%
Contractual Serv.	171,557	911,624	19%	170,723	100%
Supplies	73,647	317,100	23%	61,498	120%
Conf./Meeting	32	19,700	0%	218	15%
Utilities	95,442	634,500	15%	93,924	102%
Debt Service	37,479	2,428,829	2%	54,670	69%
Other	-	3,000	0%	116	1%
Depreciation	-	-		-	
<b>Total Expenses</b>	<b>810,813</b>	<b>6,368,047</b>	<b>13%</b>	<b>828,013</b>	<b>98%</b>
<b>Net Income</b>	<b>968,638</b>	<b>654,907</b>	<b>148%</b>	<b>797,987</b>	<b>121%</b>
<b>Fund Balance*</b>	<b>19,704,574</b>				

**\* Fund balance break down:**

Cash	5,990,271
Interfund Loans	(1,989,255)
Other Assets - Liabilities	(1,470,749)
Capital Assets	24,504,450
Debt	(7,330,143)
<b>Fund Balance</b>	<b>19,704,574</b>

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

**% of Year Elapsed= 25%**

	FY22 YTD Actual	FY22 Budget	Budget to Actual %	FY21 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	34,580,132				
Local Taxes	-	1,331,000	0%	351,737	0%
Employee Contributions	53,397	350,000	15% <b>a</b>	86,108	62% <b>a</b>
Investment Income	680,267	815,000	83%	2,278,578	30%
Transfers	-	385,000	0%	200,000	0%
<b>Total Revenue</b>	<b>733,664</b>	<b>2,881,000</b>	<b>25%</b>	<b>2,916,423</b>	<b>25%</b>
Benefits	495,377	2,360,000	21%	696,150	71%
Contractual Services	9,066	195,000	5%	43,096	21%
Other	-	10,000	0%	-	
<b>Total Expenses</b>	<b>504,443</b>	<b>2,565,000</b>	<b>20%</b>	<b>739,246</b>	<b>68%</b>
<b>Net Income</b>	<b>229,221</b>	<b>316,000</b>	<b>73%</b>	<b>2,177,177</b>	<b>11%</b>
<b>Ending Fund Balance*</b>	<b>34,809,353</b>				

**\* Fund balance break down:**

Cash	34,743,603
Other Assets - Liabilities	65,750
<b>Fund Balance</b>	<b>34,809,353</b>

**a** Police & Fire Pension Received one month in arrears

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

	FY22 YTD	FY22 Budget	FY21 Actual
<b>Beginning Fund Balance</b>	1,312,144		
State Taxes	405,064	5,425,612	655,153
Rebuild IL Grant	172,811	345,000	345,622
Other Income	186	1,100	1,885
Transfer In	-	1,000,000	-
<b>Total Revenue</b>	578,061	6,771,712	1,002,660
Capital Improvements	53,542	6,490,612	59,895
<b>Total Expenses</b>	53,542	6,490,612	59,895
<b>Net Income</b>	524,520	281,100	942,766
<b>Ending Fund Balance*</b>	1,836,664		

**\* Fund balance break down:**

Cash	1,625,718
Other Assets - Liabilities	210,946
<b>Fund Balance</b>	1,836,664

City of Dixon  
**FY21 TIF Funds**  
As of July 31, 2021

	FY22 YTD	FY22 Budget	FY21 Actual
<b>Beginning Fund Balance</b>	(3,101,061)		
<b>Revenue:</b>			
Local Taxes	153,796	450,000	120,790
Interest Income	-	150	-
	153,796	450,150	120,790
<b>Expenses:</b>			
Other	-	150,000	9,700
<b>Total Expenses</b>	-	150,000	9,700
<b>Net Income</b>	153,796	300,150	111,090
<b>Ending Fund Balance*</b>	(2,947,265)		

**\* Fund balance break down:**

Cash	16,030		
Interfund Loans	(2,963,295)		
Other Assets - Liabilities	-		
<b>Fund Balance</b>	(2,947,265)		

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

**% of Year Elapsed= 25%**

	FY22 YTD	FY22 Budget	Budget to Actual %	FY21 Actual	Prior Year to Actual %
<b>Beginning Fund Balance</b>	2,514,458				
Local Taxes	143,983	576,454	25%	226,962	63%
State Taxes	126,967	3,226,666	4%	16,093	789%
Fees	9,284	35,000	27%	7,984	116%
Other Income	14,104	85,850	16%	28,987	49%
Interfund Transfers	-	10,000	0%	-	
<b>Total Revenue</b>	<b>294,338</b>	<b>3,933,970</b>	<b>7%</b>	<b>280,026</b>	<b>105%</b>
Salaries	80,589	375,400	21%	82,717	97%
Benefits	18,805	84,000	22%	19,068	99%
Contractual Services	64,226	581,750	11%	17,490	367%
Supplies	29,986	202,116	15%	29,978	100%
Conference/Meeting	6,356	18,500	34%	5,738	111%
Utilities	1,040	11,500	9%	666	156%
Other	2,753	53,250	5%	2,768	99%
Capital Outlay	-	2,704,000	0%	37,565	0%
<b>Total Expenses</b>	<b>203,756</b>	<b>4,030,516</b>	<b>5%</b>	<b>195,990</b>	<b>104%</b>
<b>Net Income</b>	<b>90,582</b>	<b>(96,546)</b>	<b>-94%</b>	<b>84,036</b>	<b>108%</b>
<b>Fund Balance*</b>	<b>2,605,040</b>				

**\* Fund balance break down:**

Cash	2,705,315
Interfund Loans	(31)
Other Assets - Liabilities	(100,244)
Debt	-
<b>Fund Balance</b>	<b>2,605,040</b>