



Fiscal Period Ending

Mar-24

City of Decatur

Treasurer's Financial Report

Report Distribution:

***Mayor
City Council Members
City Manager
City Clerk
City Department Heads
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Prepared By:

Office of the City Treasurer

**City of Decatur
Treasurer's Cash Report**

Month of: Mar-24

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
10	General Fund GENERAL FUND	21,348,673.92	6,069,391.15	5,464,493.92	(842.65)		21,952,728.50		21,952,728.50	0.00
Special Revenue Funds										
14	PAYROLL FUND	61,443.00	0.00	0.00	0.00		61,443.00		61,443.00	
16	COMMUNITY GRANT FUND	(1,558.40)	0.00	0.00	0.00		(1,558.40)		(1,558.40)	
17	HOME FUND	204,001.26	3,001.65	711.23	0.00		206,291.68		206,291.68	
18	CDBG FUND	(358,391.85)	401,488.69	19,143.21	0.00		23,953.63		23,953.63	
22	DUATS FUND	67,172.74	124.61	2,183.52	0.00		65,113.83		65,113.83	
25	STATE DRUG ENFORCEMENT	413,355.46	22,467.12	18,500.00	3,912.53		421,235.11		421,235.11	
26	DUI FINES AND FEES FUND	166,772.34	5,812.19	7,729.64	0.00		164,854.89		164,854.89	
27	POLICE LAB & PROGRAMS	188,528.46	483.92	0.00	0.00		189,012.38		189,012.38	
30	FEDERAL DRUG ENFORCEMENT	384,280.21	296.03	0.00	0.00		384,576.24		384,576.24	
34	BUILDING FUND	583,631.03	51,281.18	40,370.64	0.00		594,541.57		594,541.57	
35	LIBRARY FUND	1,229,395.26	109,763.73	339,891.84	0.00		999,267.15		999,267.15	
36	MUNICIPAL BAND FUND	77,344.75	1,161.88	533.00	0.00		77,973.63		77,973.63	
37	FOREIGN FIRE INSURANCE FUND	250,329.38	437.80	11,886.96	0.00		238,880.22		238,880.22	
42	LOCAL STREETS & ROADS	1,899,883.48	106,685.24	2,000.00	0.00		2,004,568.72		2,004,568.72	
46	MOTOR FUEL TAX FUND	5,927,397.39	263,008.46	47,176.86	0.00		6,143,228.99		6,143,228.99	
58	LIBRARY CAPITAL	818,398.09	1,696.75	3,000.00	0.00		817,094.84		817,094.84	
59	LIBRARY TRUST FUNDS	71,954.03	380.47	200.69	0.00		72,133.81		72,133.81	
82	DCDF FUND	174,224.25	2,635.32	176,859.57	0.00		0.00		0.00	
84	COMMUNITY REVITALIZATION	2,966,913.86	209,307.04	248,005.45	0.00		2,928,215.45		2,928,215.45	
85	GRANT FUND	(91,568.94)	259,262.20	169,979.04	0.00		(2,285.78)		(2,285.78)	
	Total Special Revenue Funds	15,033,505.80	1,439,294.28	1,088,171.65	3,912.53	0.00	15,327,097.96	0.00	15,388,540.96	0.00
TIF & Redevelopment Funds										
19	OLDE TOWNE TIF FUND	439,542.71	1,006.45	0.00	0.00		440,549.16		440,549.16	
120	CENTRAL TIF	(44,464.08)	0.00	1,535.00	0.00		(45,999.08)		(45,999.08)	
21	WABASH CROSSING TIF	1,330,205.85	2,728.68	662.95	0.00		1,332,271.58		1,332,271.58	
23	EASTGATE TIF FUND	295,481.21	19,442.53	0.00	0.00		314,923.74		314,923.74	
24	SOUTHSIDE TIF FUND	229,350.81	485.57	0.00	0.00		229,836.38		229,836.38	
28	PINES SHOPPING CENTER TIF	120,225.75	3,296.55	0.00	0.00		123,522.30		123,522.30	
29	GRAND & OAKLAND TIF	263,623.38	6,348.34	0.00	0.00		269,971.72		269,971.72	
	Total TIF & Redevelpmnt Funds	2,633,965.63	33,308.12	2,197.95	0.00	0.00	2,665,075.80	0.00	2,665,075.80	0.00
Capital Funds										
40	PEG CAPITAL FUND	70,050.98	123.76	13,196.12	0.00		56,978.62		56,978.62	
44	2018 PROJECT FUND	(190,185.89)	0.00	0.00	0.00		(190,185.89)	0.00	(190,185.89)	
45	CAPITAL PROJECT FUND	4,864,316.49	8,973.46	16,726.20	0.00		4,856,563.75		4,856,563.75	(481,816.00)
61	EQUIPMENT REPLACEMENT	2,016,190.71	3,219.61	439,216.21	0.00		1,580,194.11		1,580,194.11	
99	AMERICAN RESCUE PLAN	1,698,942.71	0.00	6,592.00	0.00		1,692,350.71		1,692,350.71	
	Total Capital Funds	8,459,315.00	12,316.83	475,730.53	0.00	0.00	7,995,901.30	0.00	7,995,901.30	(481,816.00)

**City of Decatur
Treasurer's Cash Report**

Month of: Mar-24

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
50	Debt Fund DEBT FUND	(47,931.30)	109,902.00	0.00	0.00		61,970.70		61,970.70	0.00
60	Internal Service Funds FLEET MAINTENANCE	1,051,192.95	283,014.89	208,649.67	0.00		1,125,558.17		1,125,558.17	
64	RISK MANAGEMENT	4,745,598.48	317,153.56	28,766.13	0.00		5,033,985.91		5,033,985.91	
65	INSURANCE FUND	430,721.64	1,022,790.23	1,133,493.45	0.00		320,018.42		320,018.42	
	Total Internal Service Funds	6,227,513.07	1,622,958.68	1,370,909.25	0.00	0.00	6,479,562.50	0.00	6,479,562.50	0.00
70	Enterprise Funds TRANSIT	(311,264.11)	159,245.06	903,792.08	0.00		(1,055,811.13)		(1,055,811.13)	
77	FIBER OPTICS	829,637.74	7,169.11	11,520.93	0.00		825,285.92		825,285.92	
78	STORM WATER	3,176,671.30	162,870.69	80,088.77	0.00		3,259,453.22		3,259,453.22	
79	SEWER FUND	13,535,087.22	752,119.44	302,025.59	0.00		13,985,181.07		13,985,181.07	
80	WATER FUND	(2,295,572.49)	2,718,146.60	(1,586,489.53)	11,616.61		2,020,680.25		2,020,680.25	
81	WATER CAPITAL	2,874,290.93	(2,940,081.21)	99,044.16	0.00		(164,834.44)		(164,834.44)	481,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	126,902.97	62,120.35	44,131.70	0.00		144,891.62		144,891.62	
89	2022 BOND FUND	24,044,588.62	103,632.07	36,547.63	0.00		3,260,025.95	20,851,647.11	24,111,673.06	
	Total Enterprise Funds	54,480,342.18	1,025,222.11	(109,338.67)	11,616.61	0.00	34,774,872.46	20,851,647.11	55,626,519.57	481,816.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	2,598,106.51	212,052.03	813,786.63	0.00		1,996,371.91		1,996,371.91	
90	FIRE PENSION INVESTMENTS	93,958,589.50	2,304,792.21	3,824.91	0.00			96,259,556.80	96,259,556.80	
	TOTAL FIRE PENSION	96,556,696.01	2,516,844.24	817,611.54	0.00	0.00	1,996,371.91	96,259,556.80	98,255,928.71	
91	POLICE PENSION FUND CASH	6,248,475.58	247,961.87	977,285.74	0.00		5,519,151.71		5,519,151.71	
91	POLICE PENSION INVESTMENTS	125,431,436.32	2,751,037.92	5,349.19	0.00			128,177,125.05	128,177,125.05	
	TOTAL FIRE PENSION	131,679,911.90	2,998,999.79	982,634.93	0.00	0.00	5,519,151.71	128,177,125.05	133,696,276.76	
	Total Trust & Agency Funds	228,236,607.91	5,515,844.03	1,800,246.47	0.00	0.00	7,515,523.62		231,952,205.47	0.00
Total City Funds		336,371,992.21	15,828,237.20	10,092,411.10	14,686.49	0.00	96,772,732.84	20,851,647.11	342,122,504.80	
Memorandum Items										
Pooled Cash Investments								54,863,100.65	54,863,100.65	
City Funds ex Trust & Agency		108,135,384.30	10,312,393.17	8,292,164.63	14,686.49	0.00	89,257,209.22	75,714,747.76	110,170,299.33	0.00

**City of Decatur
City Treasurer's Financial Report
Grant Tracking Schedule**

Period Ending: 24-Mar

Grant ID	Div	Grant Name	Expiration	State	Federal	Status	Grant Amount
	Executive/Police	COMMUNITY VIOLENCE PREVENTION (TURNER)	6/30/2024	X		ACTIVE	1,000,000
	Executive	DCEO 23-203058	7/31/2024	x		ACTIVE	3,000,000
	Executive	DCEO 23-203059	7/31/2024	x		ACTIVE	3,000,000
	Executive	USDA Forest Service Urban and Community Forestry Inflation Reduction Act	2028		x	ACTIVE	750,000
74 17	Information Technology	20-203215 FIBER OPTIC NETWORK EXPANSION	9/30/2023	X		ACTIVE	800,000
C2016	54 Neighborhood Revitalization	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/21/2023		X	ACTIVE	1,268,061
C2017	54 Neighborhood Revitalization	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2024		X	ACTIVE	1,262,151
C2018	54 Neighborhood Revitalization	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2025		X	ACTIVE	1,378,744
C2019	54 Neighborhood Revitalization	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2026		X	ACTIVE	1,411,581
C2020	54 Neighborhood Revitalization	B-20-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2027		X	ACTIVE	1,417,995
C2021	54 Neighborhood Revitalization	B-21-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2028		X	ACTIVE	1,420,946
C2022	54 Neighborhood Revitalization	B-22-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2029		X	ACTIVE	1,374,790
C2023	54 Neighborhood Revitalization	B-23-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2030		X	ACTIVE	1,319,714
C2023	54 Neighborhood Revitalization	FR-6700-N-98 PRO HOUSING	9/1/2029		X	SUBMITTED	9,987,032
CCV19	54 Neighborhood Revitalization	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION	9/21/2026		X	ACTIVE	834,287
H2016	54 Neighborhood Revitalization	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2024		X	ACTIVE	327,118
H2017	54 Neighborhood Revitalization	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2025		X	ACTIVE	330,899
H2018	54 Neighborhood Revitalization	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP	9/1/2026		X	ACTIVE	444,741
H2019	54 Neighborhood Revitalization	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2027		X	ACTIVE	425,163
H2020	54 Neighborhood Revitalization	M-20-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2028		X	ACTIVE	431,353
H2021	54 Neighborhood Revitalization	M-21-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2029		X	ACTIVE	413,549
H2022	54 Neighborhood Revitalization	M-22-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2030		X	ACTIVE	497,298
H2023	54 Neighborhood Revitalization	M-23-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2031		X	ACTIVE	466,119
HOME-AR	54 Neighborhood Revitalization	M-21-MP-17-0203 HOME - American Rescue Plan	9/30/2030		X	ACTIVE	1,497,384
SCP	54 Neighborhood Revitalization	STRONG COMMUNITIES PROGRAM	9/19/2023	X		ACTIVE	\$125,000
HRAP	54 Neighborhood Revitalization	HOME REPAIR & ACCESSIBILITY PROGRAM	9/30/2030	X		ACTIVE	\$400,000
	65 Police	HS-22-0071 IDOT STEP			X	ACTIVE	90,520
	65 Police	2021 BVP	1/31/2024		X	ACTIVE	28,400
	65 Police	2023-25 BVP			X	SUBMITTED	29,800
	65 Police	2020-DJ-BX-0871	9/30/2023		X	ACTIVE	29,430
	65 Police	15PBJA-21-GG-01457-JAGX			X	ACTIVE	34,099
	65 Police	15PBJA-22-GG-02558-JAGX			X	ACTIVE	36,081
	65 Police	ILETSB RECRUITMENT AND RETENTION GRANT				ACTIVE	100,000
9334	82 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W		X		ACTIVE	2,006,014
9335	82 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP			X	ACTIVE	44,000,000
9336	82 Public Works	6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLL	2025	X		ACTIVE	19,950,000
1406	82 Public Works	15-203002 IL DECO (MIDWEST INLAND PORT TRANSPORTATION STUDY)		X		ACTIVE	250,000
1706	82 Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES			X	ACTIVE	2,000,000
1805	82 Public Works	CONTRIBUTED CAPITAL-TAYLOR RD BRIDGE OVER WARD BRANCH	2023		X	ACTIVE	800,000
	82 Public Works	FRA CRISI			X	ACTIVE	2,000,000
	82 Public Works	FRA CRE			X	ACTIVE	16,000,000
	82 Public Works	STATE FUND COMMITMENT - BRUSH COLLEGE GRADE SEPERATION		X		ACTIVE	1,500,000
	82 Public Works	MULTIMODAL TRANSPORTATION BOND FUND (ICC)	2025	X		ACTIVE	6,000,000
	82 Public Works	Lead Service Line Inventory	11/1/2024	x		ACTIVE	50,000
	82 Public Works	Public Water System Energy Efficiency Program	8/31/2026		X	SUBMITTED	500,000
	82 Public Works	Pride of the Prairie Food Waste Composting Plan	9/30/2025	x		ACTIVE	59,362
	700 Mass Transit	CAP-22-1176-ILL	4/1/2028	x		ACTIVE	1,000,000
	700 Mass Transit	CAP-22-1221-ILL	4/1/2028	x		ACTIVE	2,760,000
	700 Mass Transit	CAP-23-XXXXXX		x		ACTIVE	3,750,000
	700 Mass Transit	CAP-23-XXXXXX		x		ACTIVE	290,000
	700 Mass Transit	CAP-23-XXXXXX			X	ACTIVE	1,850,000
	700 Mass Transit	TS-18-317		X	x	ACTIVE	135,856
S21	700 Mass Transit	OP-21-47-IL #pend FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT	6/30/2024	X		ACTIVE	13,379,000
	700 Mass Transit	494-00-1439	2/1/2024	X		ACTIVE	240,000
SC20	700 Mass Transit	CAP-21-40-1141-ILL #pend CAPITAL GRANT	12/31/2025		X	ACTIVE	1,140,000
	700 Mass Transit	IL-2020-010-01	3/30/2025		X	ACTIVE	412,270
	700 Mass Transit	IL-2020-020-00	3/30/2027		X	ACTIVE	6,168,433
	700 Mass Transit	IL-2022-011-00	9/30/2025		X	ACTIVE	291,000
	700 Mass Transit	IL-2022-015-02	3/30/2027		X	ACTIVE	5,734,880
	700 Mass Transit	IL-2022-028-01	3/30/2028			ACTIVE	3,374,140
	700 Mass Transit	FTA FY2022 Low-No				ACTIVE	16,800,000
	700 Mass Transit	Safe Streets 4 All Application			X	ACTIVE	240,000
	700 Mass Transit	Thriving Communities	3/30/2025		X	ACTIVE	
	700 Mass Transit	THUD Application			X	SUBMITTED	
						Total	187,803,848
						Active	177,287,016

Treasurer's Investment Report

Pooled Cash

Account # 8051000942

Multiple Funds - Pooled Cash

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2024	BTD Interest Received	CP Accrual Balance
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	0.460%	1,500,000.00	5,067,246.09	5,194,927.50			14,356.71	3,872.93
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	4.160%	1,250,000.00						
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	5.470%	1,250,000.00						
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	5.320%	1,250,000.00						
US Treasury Bond	Feb - Aug	08/15/24	0.37500%	0.390%	1,600,000.00	4,460,429.69	4,516,188.00		8,625.00	17,135.87	2,179.94
US Treasury Bond	Feb - Aug	08/15/24	0.37500%	5.400%	3,000,000.00						
US Treasury Bond	Mar - Sep	09/15/24	0.37500%	0.530%	1,000,000.00	3,371,503.91	3,423,910.00	6,562.50	6,562.50	16,059.79	606.31
US Treasury Bond	Mar - Sep	09/15/24	0.37500%	4.050%	1,250,000.00		-				
US Treasury Bond	Mar - Sep	09/15/24	0.37500%	5.510%	1,250,000.00						
US Treasury Bond	Jun-Dec	12/31/23	2.25000%	4.500%	-	-	-		14,062.50	21,676.44	0.00
US Treasury Bill Zero	Jan-July	01/09/24	0.01790%	5.530%	-	-	-		8,869.85	8,869.85	0.00
US Treasury Bond	Jan-July	01/15/24	0.12500%	4.460%	-	-	-		781.25	1,268.99	0.00
US Treasury Bond	Feb - Aug	02/15/24	0.12500%	4.450%	-	-	-		781.25	1,402.80	0.00
US Treasury Bill Zero	Mar - Sep	03/07/24	0.02670%	5.490%	-	-	-	26,671.99	26,671.99	26,671.99	0.00
US Treasury Bond	Mar - Sep	03/15/24	0.25000%	4.360%	-	-	-	1,562.50	1,562.50	3,048.59	0.00
US Treasury Bill Zero	Mar - Sep	03/28/24	1.32000%	5.380%	-	-	-	26,098.00	26,098.00	26,098.00	0.00
US Treasury Bond	Apr-Oct	04/30/24	2.00000%	4.330%	1,250,000.00	1,218,994.14	1,246,625.00			15,055.25	10,508.24
US Treasury Bond	May - Nov	05/15/24	0.25000%	5.250%	1,250,000.00	1,192,431.64	1,242,350.00			1,426.63	1,184.75
US Treasury Bond	May - Nov	05/31/24	2.50000%	4.180%	1,250,000.00	1,225,927.74	1,244,250.00			21,462.91	10,502.05
US Treasury Bill Zero	Jun-Dec	06/27/24	2.60000%	5.260%	4,000,000.00	3,898,499.22	3,898,499.22				51,060.78
US Treasury Bond	Jan-July	07/15/24	0.37500%	4.100%	1,250,000.00	1,191,113.28	1,232,312.50		2,343.75	3,806.96	991.59
US Treasury Bond	Feb - Aug	08/31/24	1.25000%	4.050%	1,250,000.00	1,201,660.16	1,229,312.50		7,812.50	14,605.99	1,358.70
US Treasury Bond	Apr-Oct	10/15/24	0.62500%	3.980%	1,250,000.00	1,187,207.03	1,219,700.00			4,378.43	3,607.41
US Treasury Bond	May - Nov	11/15/24	0.75000%	3.950%	1,250,000.00	5,481,515.62	5,569,623.50			4,282.30	16,278.52
US Treasury Bond	May - Nov	11/15/24	0.75000%	5.160%	4,475,000.00						
US Treasury Bond	May - Nov	11/30/24	1.50000%	5.180%	505,000.00	1,700,238.29	1,712,546.55		(1,741.80)	(1,969.46)	8,846.92
US Treasury Bond	May - Nov	11/30/24	1.50000%	4.910%	1,250,000.00						
US Treasury Bond	Jun-Dec	12/15/24	1.00000%	3.880%	1,250,000.00	6,011,083.99	6,070,125.00			7,187.70	18,442.63
US Treasury Bond	Jun-Dec	12/15/24	1.00000%	4.860%	5,000,000.00						
US Treasury Bond	Jan-July	01/15/25	1.12500%	3.890%	1,250,000.00	2,882,778.12	2,912,926.80		6,992.55	11,382.22	7,151.33
US Treasury Bond	Jan-July	01/15/25	1.12500%	4.820%	505,000.00						
US Treasury Bond	Jan-July	01/15/25	1.12500%	4.810%	1,250,000.00						
US Treasury Bond	Feb - Aug	02/15/25	1.50000%	3.850%	1,250,000.00	1,196,777.34	1,211,412.50		9,375.00	16,833.56	2,369.50
US Treasury Bond	Mar - Sep	03/15/25	1.75000%	3.800%	1,250,000.00	1,201,708.99	1,211,700.00	10,937.50	10,937.50	21,340.01	1,010.53
US Treasury Bond	Mar - Sep	03/31/25	0.50000%	4.090%	1,825,000.00	1,700,244.14	1,745,357.00			4,562.50	4,587.43
US Treasury Bond	Apr-Oct	04/30/25	0.37500%	4.060%	1,250,000.00	1,162,060.55	1,189,750.00			2,369.65	1,970.30
US Treasury Bond	May - Nov	05/31/25	0.25000%	3.980%	1,000,000.00	926,835.94	947,110.00			1,401.10	840.16
US Treasury Bond	Mar - Sep	09/30/25	0.25000%	5.090%	1,250,000.00	1,138,867.19	1,168,112.50			(145.15)	1,571.04
US Treasury Bond	Jan-July	01/31/26	0.37500%		1,250,000.00	1,152,929.69	1,155,712.50		(270.43)	(270.43)	785.54
US Treasury Bond	Feb - Aug	02/15/26	1.62500%		1,025,000.00	970,306.64	969,270.75	(1,006.70)	(1,006.70)	(1,006.70)	2,104.91
US Treasury Bond	Feb - Aug	02/28/26	0.50000%		1,250,000.00	1,152,539.06	1,155,325.00	(305.71)	(305.71)	(305.71)	543.48
US Treasury Bond	Mar - Sep	03/31/26	0.75000%		2,000,000.00	1,855,000.00	1,853,120.00	(7,377.05)	(7,377.05)	(7,377.05)	7,540.98
Federated US Treasury Cash Reserves		Liquid			1,377,079.27	1,377,079.27	1,542,933.83	5,198.65	58,995.69		5,938.59
Total Investment(s)					56,312,079.27	53,924,977.73	54,863,100.65	68,341.68	179,770.14	255,609.74	165,854.56

Journal Entry

Pooled Cash	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	-	(10,767.09)				-	(10,767.09)
Gain/Loss from sale of bond	48,535.16	159,521.49					159,521.49
Interest (Income)	68,341.68	179,770.14					179,770.14
	<u>116,876.84</u>	<u>328,524.54</u>	-	-	-	-	<u>328,524.54</u>

Treasurer's Investment Report

Month of : **March 2024**

Water Capital Bond

Account # 1001027214

Fund 89

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2024	BTD Interest Received	CP Accrual Balance
United States Treasury Note/Bond .75% 31 Dec 2023	Jun-Dec	12/31/2023	0.750%	4.660%	-	-	-		11,625.00	23,574.05	0.00
United States Treasury Note/Bond .75% 31 Dec 2023	Jun-Dec	12/31/2023	0.750%	4.750%	-	-	-				
United States Treasury Note/Bond .25% 15 Mar 2024	Mar-Sep	3/15/2024	0.250%	4.630%	-	-	-	2,500.00	2,500.00	4,782.61	0.00
United States Treasury Note/Bond .375% 15 Apr 2024	Apr-Oct	4/15/2024	0.375%	4.790%	2,000,000.00	3,353,867.19	3,493,350.00			6,301.22	6,060.46
United States Treasury Note/Bond .375% 15 Apr 2024	Apr-Oct	4/15/2024	0.375%	4.780%	1,500,000.00						
United States Treasury Note/Bond .25% 15 May 2024	May-Nov	5/15/2024	0.250%	5.210%	1,800,000.00	3,624,500.01	3,776,744.00			4,398.10	3,601.64
United States Treasury Note/Bond .25% 15 May 2024	May-Nov	5/15/2024	0.250%	5.250%	2,000,000.00						
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	6/15/2024	0.250%	5.470%	2,000,000.00	3,815,000.00	3,958,040.00			4,330.60	2,950.80
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	6/15/2024	0.250%	5.330%	2,000,000.00						
United States Treasury Note/Bond .375% 15 July 2024	Jan-Jul	7/15/2024	0.375%	5.340%	2,000,000.00	1,906,093.75	1,971,700.00		3,750.00	3,627.72	1,586.54
United States Treasury Note/Bond 2.375% 15 Aug 2024	Feb-Aug	8/15/2024	2.375%	5.360%	2,000,000.00	1,943,906.25	1,978,020.00		23,750.00	22,588.32	6,002.74
BlackRock Liquidity Funds Treasury Trust Fund Portfolio					6,208,279.91	6,208,279.91	6,252,038.71	17,514.83	40,318.92		23,556.62
Total Investment(s)					21,508,279.91	20,851,647.11	21,429,892.71	20,014.83	81,943.92	69,602.62	43,758.80
GRAND TOTALS:					77,820,359.18	74,776,624.84	76,292,993.36	88,356.51	261,714.06	325,212.36	209,613.36

Water Capital Bond	<i>Journal Entry</i>				Unbooked	Booked
	Month	Quarter 1	Quarter 2	Quarter 3		
Fees	-	(4,224.94)			-	(4,224.94)
Gain/Loss from sale of bond	81,093.75	198,308.59			-	198,308.59
Interest (Income)	20,014.83	81,943.92			-	81,943.92
	<u>101,108.58</u>	<u>276,027.57</u>	-	-	-	<u>276,027.57</u>

Bond Issuance	2022
Par Value of Bonds	24,840,000
Premium	542,055
Total Source of Funds	25,382,055
Total Use of Funds	25,382,055
Cost of issuance	378,149
Bond Proceeds	25,003,906

Fund Description	Accounts for public works capital improvements in the water and sewer utilities financed by the proceeds from the issuance of bonds
Debt Issue	GO Series 2022 issued by the city dated April 28, 2022 to finance water and sewer infrastructure projects

Project The water and sewer sustainability initiative is the first phase of a multi phase long term capital project to secure cost efficient operation, infrastructure improvements, and long-term sustainability of the city's water and sewer utilities. The initial \$133 million project investment will span 5 years with completion envisioned in 2026. Water Utility projects include, but are not limited to, South Water Treatment Plant clarifier conversion, water main replacements, treatment plant chemical system upgrade, and other projects. Sewer Utility projects include replacement of main line sanitary sewer segments within the city.

Actual Bond Spend Activity in Fiscal year 2022	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	217,329	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	
Revenues													
Bond Proceeds				25,382,055	-	-	-	-	-	-	-	-	25,382,055
Interest/Investment Income				-	-	-	-	-	8,487	25,354	17,704	20,856	72,401
Expenditures													
Transfer out of old proceeds	transfer to water fund 80 for debt service			217,329	-	-	-	-	-	-	-	-	217,329
Bond Insurance Costs				378,149	-	-	-	-	-	-	-	-	-
Water/Sewer improvements				-	-	-	-	-	-	37,890	55,230	29,911	123,031
Total Expenditures	-	-	-	595,478	-	-	-	-	-	37,890	55,230	29,911	718,509
Ending cash available	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	24,953,276	

Actual Bond Spend Activity in Fiscal year 2023	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	24,953,276	24,938,010	24,958,055	24,649,948	24,721,550	24,606,889	24,535,733	24,508,866	24,431,517	24,196,405	23,958,885	23,948,967	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Investment Income	40,532	20,046	4,848	33,896	45,335	17,548	60,167	54,338	9,332	13,431	11,567	11,503	322,542
Gain/Loss on Investments	-	-	54,531	38,906	49,141	54,297	57,188	-	-	-	-	-	254,062
Expenditures													
Transfer out of old proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Insurance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	-	-	-	-	-	-	12,232	-	-	4,167	-	-	16,399
Water/Sewer improvements	55,798	-	367,487	1,200	209,137	143,000	131,990	131,686	244,444	246,784	21,484	57,997	1,611,008
Total Expenditures	55,798	-	367,487	1,200	209,137	143,000	144,222	131,686	244,444	250,951	21,484	57,997	1,627,407
Ending cash available	24,938,010	24,958,055	24,649,948	24,721,550	24,606,889	24,535,733	24,508,866	24,431,517	24,196,405	23,958,885	23,948,967	23,902,474	

Actual Bond Spend Activity in Fiscal year 2024	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	23,902,474	24,020,638	24,044,589										
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Investment Income	22,273	42,695	22,538										87,506
Gain/Loss on Investments	117,215	-	81,094										198,309
Expenditures													
Transfer out of old proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Insurance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer improvements	21,324	18,744	36,548										76,616
Total Expenditures	21,324	18,744	36,548	-	-	-	-	-	-	-	-	-	76,616
Ending cash available	24,020,638	24,044,589	24,111,673										

**City of Decatur
City Treasurer's Financial Report
General Fund Summary**

Period Ending: Mar-24

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget
REVENUE														
Actual	5,682,880	6,302,363	6,069,391										18,054,634	
Budget Projection	6,763,261	6,619,210	6,225,333										19,607,805	90,420,400
Vs budget in month	(1,080,381)	(316,847)	(155,942)	-	-	-	-	-	-	-	-	-		
Vs budget to date	(1,080,381)	(1,397,229)	(1,553,171)	-	-	-	-	-	-	-	-	-	(1,553,171)	
EXPENSE														
Personnel Expense														
Actual	3,793,357	5,535,667	3,750,914										13,079,938	
Budget Projection	3,960,109	5,695,291	3,960,109										13,615,510	62,910,352
Vs budget in month	(166,752)	(159,625)	(209,196)	-	-	-	-	-	-	-	-	-		70%
Vs budget to date	(166,752)	(326,376)	(535,572)	-	-	-	-	-	-	-	-	-	(535,572)	of GF Expense
Operating Expense														
Actual	1,855,085	3,106,574	1,713,580										6,675,239	
Budget Projection	2,137,853	1,233,053	2,230,356										5,601,263	26,533,342
Vs budget in month	(282,768)	1,873,521	(516,776)	-	-	-	-	-	-	-	-	-		30%
Vs budget to date	(282,768)	1,590,752	1,073,976	-	-	-	-	-	-	-	-	-	1,073,976	of GF Expense
TOTAL EXPENSE														
Actual	5,648,443	8,642,241	5,464,494	-	-	-	-	-	-	-	-	-	19,755,177	
Budget Projection	6,097,963	6,928,345	6,190,466	-	-	-	-	-	-	-	-	-	19,216,773	89,443,694
Vs budget in month	(449,520)	1,713,896	(725,972)	-	-	-	-	-	-	-	-	-		
Vs budget to date	(449,520)	1,264,376	538,404	-	-	-	-	-	-	-	-	-	538,404	
Surplus / (Deficit)														
Actual	34,437	(2,339,878)	604,897	-	-	-	-	-	-	-	-	-	(1,700,544)	
Budget Projection	665,298	(309,135)	34,868	-	-	-	-	-	-	-	-	-	391,031	976,706
Vs budget in month	(630,861)	(2,030,743)	570,029	-	-	-	-	-	-	-	-	-		
Vs budget to date	(630,861)	(2,661,604)	(2,091,575)	-	-	-	-	-	-	-	-	-	(2,091,575)	
Beginning Cash Balance														
	23,371,170	23,720,736	21,348,674	-	-	-	-	-	-	-	-	-		
Balance Sheet Adjustments														
	315,129	(32,184)	(843)											
Ending Cash Balance														
	23,720,736	21,348,674	21,952,729	-	-	-	-	-	-	-	-	-		

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: **Mar-24**

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
GENERAL FUND																	
GENERAL GOV TAXES																	
301103	PROPERTY TAX	10													-	12,342,429	0%
301106	MOBILE HOME PRIVELEGE TAX	10													-	14,000	0%
301201	STATE SALES TAX	10	1,154,986	1,212,047	1,347,918										3,714,950	14,498,000	26%
301202	TELEPHONE UTILITY TAX	10	97,646	91,030	93,389										282,065	1,217,000	23%
301203	FOOD & BEVERAGE TAX	10	365,811	304,849	325,079										995,739	4,571,000	22%
301204	HOTEL AND MOTEL TAX	10	69,918	70,454	64,019										204,390	1,324,000	15%
301205	LOCAL SALES TAX	10	1,093,556	1,183,212	1,261,394										3,538,161	13,772,000	26%
301206	AVIATION FUEL TAX	10	3,135	3,120	2,735										8,990	8,000	112%
301207	LOCAL USE TAX	10	241,131	251,921	292,406										785,458	3,011,000	26%
301208	AUTO RENTAL TAX	10	4,780	4,614	4,809										14,203	67,000	21%
301209	UTILITY TAX - ELECTRIC & GAS	10	-	410,027	491,881										901,908	5,002,000	18%
301210	VIDEO GAMING TAX	10	186,224	196,329	170,364										552,917	2,536,000	22%
301212	STREAMING TAX	10	-	-	-										-	200,000	0%
301302	CABLE TV TAX	10	10,413	210,193	-										220,606	1,031,000	21%
	Sub Total		3,227,600	3,937,795	4,053,991	-	-	-	-	-	-	-	-	-	11,219,386	59,593,429	19%
GENERAL GOVERNMENT (INTERGOV)																	
302102	LOCAL REPLACEMENT TAX	10	1,459	-	16,318										17,776	75,000	24%
302104	STATE REPLACEMENT TAX	10	315,936	-	186,308										502,245	2,524,000	20%
302105	STATE INCOME TAX	10	1,124,788	1,064,296	691,752										2,880,836	11,675,000	25%
302106	FEDERAL GRANTS	10	30,233	1,725	-										31,958	625,000	5%
302107	STATE GRANTS OR OTHER	10	-	-	443										443	169,000	0%
302114	POLICE OT REIMBURSEMENTS	10	334	9,248	5,301										14,884	87,000	0%
302121	CANNABIS TAX	10	8,898	9,891	9,955										28,745	102,000	0%
	Sub Total		1,481,648	1,085,160	910,077	-	-	-	-	-	-	-	-	-	3,476,886	15,257,000	23%
GEN GOVERNMENT SERVICE CHARGE																	
303607	PAYMENT IN LIEU OF TAXES	10	176,096	176,096	176,096										528,288	2,687,052	20%
303608	RISK & EE BENEFIT SERVICES	10	21,353	21,353	21,353										64,059	256,236	25%
303621	ADMIN SERVICES	10	208,067	208,067	208,067										624,201	2,496,804	25%
303622	PUBLIC WORKS SERVICES	10	136,750	136,750	136,750										410,250	1,641,000	25%
303626	BLDG INSPECTION SERVICES	10	10,513	10,513	10,513										31,539	126,156	25%
303628	SEWER FUND-EPA	10	33,425	33,425	33,425										100,275	401,097	25%
306700	IT SERVICES	10	29,189	29,189	29,189										87,567	350,261	25%
306707	CDBG PERSONNEL/EXP REIMB	10	2,272	84,303	16,106										102,681	430,500	24%
306751	HOME PERSONNEL/EXP REIMB	10	-	3,992	657										4,649	52,500	9%
306753	DUATS PERSONNEL/EXP REIMB	10	12,744	17,725	-										30,469	183,000	17%
306762	TRANSFER FROM COM. GRANTS	10	-	21,505	5,363										26,868	226,800	12%
	Sub Total		630,409	742,919	637,519	-	-	-	-	-	-	-	-	-	2,010,847	8,851,406	23%
GENERAL GOV LICENSES/PERMITS																	
304300	ANIMAL REGISTRATION LATE FEES	10	305	1,565	690										2,560	11,000	23%
304302	GARBAGE HAULERS	10	800	-	-										800	17,000	5%
304303	CONTRACTOR LICENSES	10	5,875	2,350	1,350										9,575	28,000	34%
304304	LIQUOR LICENSES	10	2,556	2,547	250										5,353	513,000	1%
304307	OTHER LICENSES	10	9,085	3,040	9,915										22,040	276,000	8%
304401	BUILDING PERMITS	10	19,848	78,183	73,999										172,030	750,000	23%
304403	STORAGE UNIT FEES	10	-	-	-										-	100,000	0%
304404	BUSINESS LICENSE FEE	10	-	-	-										-	100,000	0%
	Sub Total		38,469	87,685	86,204	-	-	-	-	-	-	-	-	-	212,358	1,795,000	12%

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: **Mar-24**

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
GENERAL GOV FINES/FEES																	
303301	ON STREET PARKING	10	2,448	261	217										2,926	5,000	59%
303302	PARKING LOT 1	10	1,278	653	1,031										2,961	16,000	19%
303306	PARKING LOT 10	10	1,055	167	371										1,593	7,000	23%
303308	GARAGE C	10	6,555	1,405	720										8,680	39,000	22%
303310	RESIDENTIAL PARKING	10	480	-	900										1,380	5,000	28%
303312	DOWNTOWN EMPL PARKING PERMITS	10	1,561	1,523	1,325										4,408	19,000	23%
304490	ADMIN COURT FINES	10	5,004	5,219	4,838										15,061	64,000	24%
305500	ADMINISTRATIVE COURT FEES	10	3,110	2,010	3,246										8,366	38,000	22%
305501	COURT FINES	10	11,468	13,982	14,076										39,527	200,000	20%
305502	BOOT FEE	10	35	70	140										245	3,000	8%
305503	WEED CUTTING FEES	10	4,779	2,761	2,197										9,737	56,000	17%
305505	ILLEGAL USE OF VEHICLE	10	26,350	29,025	25,710										81,085	487,000	17%
305506	OVERTIME PARKING FEES	10	6,120	4,047	4,850										15,018	92,000	16%
305507	VARIANCE AND ZONING	10	150	150	175										475	1,000	48%
305513	OTHER FINES AND FEES	10	7,989	7,595	5,450										21,033	87,000	24%
305516	PET CITATIONS	10	2,265	2,674	6,723										11,661	55,000	21%
305520	TRASH & CLEAN UP FINES	10	14,668	9,011	6,675										30,354	68,000	45%
305522	BACKGROUND CHECK FEES	10													-	-	-
	Sub Total		95,316	80,552	78,644	-	-	-	-	-	-	-	-	-	254,512	1,242,000	20%
INVESTMENT																	
307101	INTEREST INCOME	10	19,600	10,243	20,527										50,370	450,000	11%
307102	POOLED INTEREST	10	-	-	-										-	1,500	0%
307141	INVESTMENT INCOME	10	34,871	21,541	30,390										86,802	4,000	2170%
	Sub Total		54,471	31,784	50,918	-	-	-	-	-	-	-	-	-	137,173	455,500	30%
GENERAL GOV OTHER INCOME																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	-	76,759										153,519	921,000	17%
303415	PROFESSIONAL STANDARDS	10	-	1,010	-										1,010	3,400	30%
303510	ELECTRIC AGGREGATION ADMIN	10	-	-	-										-	25,000	0%
308801	RENTAL OF CITY PROPERTY	10	567	567	567										1,701	-	-
308803	SALE OF OTHER PROPERTY	10	-	-	-										-	10,000	0%
308807	DEMOLITION PAYMENTS	10	-	-	-										-	83,000	0%
308810	DAMAGE TO CITY PROPERTY	10	10	10	10										30	43,000	0%
308814	INVENTORY REIMBURSEMENTS	10	-	853	-										853	-	-
308817	NOISE ORDINANCE FINES	10	-	-	390										390	3,000	13%
308890	REIMBURSEMENT OF EXPENSE	10	88	25	9,538										9,651	5,000	193%
308898	BANK RECONCILIATION ADJ	10	(0)	-	-										(0)	9,000	0%
308899	MISCELLANEOUS INCOME	10	4,513	251,160	12,052										267,725	107,265	250%
	Sub Total		81,938	253,624	99,316	-	-	-	-	-	-	-	-	-	434,878	1,209,665	36%
PUBLIC SAFETY INTERGOVERNMENT																	
302403	FIRE TRAINING REIMBURSEMENT	10	-	-	-										-	61,000	0%
302404	POLICE TRAINING REIMBURSEMENT	10	-	-	66,600										66,600	187,000	
	Sub Total		-	-	66,600	-	-	-	-	-	-	-	-	-	66,600	248,000	27%
PUBLIC SAFETY TRANSFER																	
303405	SCHOOL DISTRICT REIMB	10	-	-	-										-	504,000	0%
310010	FIRE PROGRAMS	10	660	-	120										780	20,000	4%
	Sub Total		660	-	120	-	-	-	-	-	-	-	-	-	780	524,000	0%
PUBLIC SAFETY FINES & FEES																	
305512	FIRE & BURGLAR ALARMS	10	2,600	900	-										3,500	17,000	21%
305514	POLICE RECORDS	10	2,145	1,080	1,915										5,139	23,000	22%
308800	PUBLIC SAFETY LIFT ASSIST FEES	10	-	-	283										283	30,000	1%
	Sub Total		4,745	1,980	2,198	-	-	-	-	-	-	-	-	-	8,922	70,000	13%
PROPERTY TAX ROAD & BRIDGE																	
301102	ROAD & BRIDGE TAX	10	-	-	-										-	430,000	0%
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	430,000	0%
HIGHWAYS/STREETS INTERGOVERNMENTAL																	
302401	STATE ROUTE MAINTENANCE	10	37,030	-	-										37,030	131,000	28%
	Sub Total		37,030	-	-	-	-	-	-	-	-	-	-	-	37,030	131,000	28%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	30,594	29,597	46,706										106,898	550,000	19%
303606	WATER STREET CUTS	10	-	51,266	37,098										88,364	255,000	35%
	Sub Total		30,594	80,864	83,804	-	-	-	-	-	-	-	-	-	195,262	805,000	24%
	General Fund Total		5,682,880	6,302,363	6,069,391	-	-	-	-	-	-	-	-	-	18,054,634	90,612,000	20%

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: Mar-24

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Funds																	
	COMMUNITY GRANT	16	-	-	-										-	-	-
	HOME PROGRAM	17	874	2,985	3,002										6,860	-	-
	CDBG	18	216	112,808	401,489										514,513	-	-
	OLDE TOWNE TIF	19	942	566	1,006										2,515	-	-
	WABASH CROSSING TIF	21	3,248	1,825	2,729										7,801	-	-
	DUATS	22	33,764	73,946	125										107,834	-	-
	EASTGATE TIF	23	19,323	19,107	19,443										57,873	-	-
	SOUTHSIDE TIF	24	477	261	486										1,223	-	-
	STATE DRUG ENFORCEMENT	25	287	6,526	22,467										29,280	-	-
	DUI COURT FINES	26	4,187	3,089	5,812										13,088	-	-
	POLICE PROGRAMS/LAB	27	551	211	484										1,246	-	-
	PINES SHOPPING CENTER TIF	28	3,278	3,188	3,297										9,762	-	-
	GRAND & OAKLAND TIF	29	6,316	6,068	6,348										18,732	-	-
	FEDERAL DRUG ENFORCEMENT	30	265	90	296										651	-	-
	BUILDING FUND	34	50,582	67,682	51,281										169,545	-	-
	LIBRARY OPERATIONS	35	155,733	49,831	109,764										315,327	-	-
	BAND	36	1,173	1,089	1,162										3,423	-	-
	FOREIGN FIRE INSURANCE	37	1,092	452	438										1,982	-	-
	PEG PROJECTS	40	2,206	9,842	124										12,171	-	-
	LOCAL STREETS & ROADS	42	130,332	157,020	106,685										394,037	-	-
	2018 PROJECT FUND	44	-	-	-										-	-	-
	CAPITAL STREET PROJECTS	45	6,723	333,306	8,973										349,003	-	-
	MFT PROJECTS	46	354,835	241,891	263,008										859,734	-	-
	DEBT SERVICE	50	13,159	9,902	109,902										132,963	-	-
	LIBRARY CAPITAL	58	1,885	916	1,697										4,498	-	-
	LIBRARY TRUST FUNDS	59	147	4,730	380										5,257	-	-
	FLEET MAINTENANCE	60	281,828	276,690	283,015										841,533	-	-
	EQUIPMENT REPLACEMENT	61	3,561	519,806	3,220										526,587	-	-
	RISK MANAGEMENT	64	302,969	332,169	317,154										952,291	-	-
	EMPLOYEE BENEFIT	65	1,036,443	1,434,955	1,022,790										3,494,188	-	-
	PUBLIC TRANSIT	70	1,187,147	429,014	159,245										1,775,406	-	-
	FIBER OPTICS	77	7,666	6,808	7,169										21,643	-	-
	STORMWATER PROJECTS	78	152,072	268,854	162,871										583,797	-	-
	SEWER PROJECTS	79	626,646	688,949	752,119										2,067,715	-	-
	WATER	80	2,712,029	2,690,953	2,718,147										8,121,129	-	-
	WATER CAPITAL	81	47,241	3,325,388	(2,940,081)										432,548	-	-
	DCDF	82	1,718	412	2,635										4,766	-	-
	COMMUNITY REVITALIZATION	84	15,866	17,826	209,307										242,999	-	-
	GRANTS	85	122,846	46,124	259,262										428,232	-	-
	RECYCLING	88	58,906	60,984	62,120										182,011	-	-
	WATER BOND FUND	89	139,488	42,695	103,632										285,815	-	-
	FIRE PENSION	90	173,854	68,629	2,516,844										2,759,328	-	-
	POLICE PENSION	91	196,933	(326,077)	2,999,000										2,869,856	-	-
	AMERICAN RESCUE PLAN	99	-	-	-										-	-	-
	CENTRAL TIF	120	-	-	-										-	-	-
Grand Total Revenues			13,541,687	17,293,873	15,828,237	-	-	-	-	-	-	-	-	-	46,663,797	90,612,000	51%

City of Decatur, Macon County home
Property Tax Levy
City and TIF Districts
Billed Tax Amounts

Net Assessed Value \$: 1,048,857,079 certified
 City Tax Rate: 1.50478% certified

Assessed Value Year 2023
Pay Year 2024
Estimate

note	Tax Levy Item	Fund	Net Assessed Value	input	input	input	Billed \$ Amount
				Tax Rate	Tax Levy \$ Amount ordinance	Extension \$ Amount submitted	
	General Obligation Bond Debt	50	1,048,857,079	0.05598%	587,181.00	587,181.00	587,181.00
	General Purpose	10	1,048,857,079	0.00000%	-	-	-
	Fire Pension	10	1,048,857,079	0.58430%	6,128,479.00	6,128,479.00	6,128,479.00
	Police Pension	10	1,048,857,079	0.56489%	5,924,839.00	5,924,839.00	5,924,839.00
	City Library	35	1,048,857,079	0.29294%	3,072,539.00	3,072,539.00	3,072,539.00
	Municipal Band	36	1,048,857,079	0.00667%	70,000.00	70,000.00	70,000.00
	Public Transit	70					
	xxxxx	xx					
Total City			1,048,857,079	1.50478%	15,783,038.00	15,783,038.00	15,783,038.00
			ok	ok	ok	ok	ok

TIF District (tax code district)		input	input	input	Billed \$ Amount
		AV Increment Value	Tax Rate	AV Increment \$ Amount	
ZTF3 Pines TIF (4062)	28	781,248	10.88003%	85,000.00	85,000.00
ZTF5 Olde Towne TIF (4555)	19	11,326,813	10.26566%	1,162,772.00	1,162,772.00
ZTF6 Near North TIF (4455)	21	3,531,077	10.05359%	355,000.00	355,000.00
ZTF8 Eastgate TIF (9543)	23	1,684,970	9.55507%	161,000.00	161,000.00
ZTF0 Grand & Oakland (4062)	29	1,361,874	10.35338%	141,000.00	141,000.00
ZTFA SS Redevelopment (xxxx)	24	517,439	10.43601%	54,000.00	54,000.00
xxxxx	xx	-	0.00000%	-	-
Redevelopment TIF		19,203,421		1,958,772.00	1,958,772.00
		ok		ok	ok
Total Property Tax Levy				17,741,810.00	17,741,810.00

Prepared By:
 Office of the City Treasurer

**City of Decatur
City Treasurer's Financial Report
Expenditure Tracking**

Mar-24

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	3,291	14,743	3,189										21,223	83,073	83,073	26%
015	EXECUTIVE	10	76,449	90,290	60,400										227,139	805,181	805,181	28%
016	HUMAN RESOURCES	10	49,062	71,116	54,066										174,244	740,439	740,439	24%
017	INFORMATION TECHNOLOGIES	10	165,347	195,933	255,318										616,598	2,458,671	2,458,671	25%
018	DATA & COMMUNICATIONS	10	32,807	49,319	28,620										110,745	544,831	544,831	20%
020	LEGAL	10	103,274	96,973	80,369										280,615	1,177,617	1,177,617	24%
035	FINANCE	10	144,813	244,173	164,423										553,409	2,030,729	2,030,729	27%
037	PURCHASING	10	23,487	24,897	22,333										70,716	209,381	209,381	34%
038	CIVIC CENTER	10	40,630	27,740	68,041										136,411	787,980	787,980	17%
039	CITY GENERAL ADMINISTRATIVE	10	715,590	1,356,555	120,193										2,192,338	7,822,961	7,822,961	28%
040	CENTRAL BUSINESS DISTRICT	10	44,433	27,466	45,939										117,838	285,000	285,000	41%
Sub Total			1,399,182	2,199,203	902,891	-	-	-	-	-	-	-	-	-	4,501,276	16,945,863	16,945,863	27%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	58,945	49,603	43,913										152,461	713,403	713,403	21%
052	BUILDING INSPECTIONS	10	73,387	102,747	114,398										290,533	937,622	937,622	31%
053	NEIGHBORHOOD INSPECTIONS	10	84,866	118,021	73,114										276,000	1,767,062	1,767,062	16%
054	REVITALIZATION & HOUSING	10	63,943	76,101	69,209										209,253	785,991	785,991	27%
055	ECONOMIC DEVELOPMENT	10	70,166	199	23,027										93,391	305,900	305,900	31%
Sub Total			351,308	346,670	323,661	-	-	-	-	-	-	-	-	-	1,021,638	4,509,978	4,509,978	23%
Public Safety																		
065	POLICE	10	1,960,039	3,254,129	2,155,122										7,369,291	33,962,177	33,962,177	22%
070	FIRE	10	1,234,205	1,849,502	1,311,288										4,394,996	24,068,069	24,068,069	18%
Sub Total			3,194,244	5,103,632	3,466,411	-	-	-	-	-	-	-	-	-	11,764,287	58,030,246	58,030,246	20%
Public Works																		
080	PUBLIC WORKS ADMIN	10	25,845	44,596	29,961										100,402	437,280	437,280	23%
082	ENGINEERING	10	100,620	154,492	102,899										358,011	1,481,280	1,481,280	24%
083	MUNICIPAL SERVICES	10	347,437	503,885	358,166										1,209,487	5,302,119	5,302,119	23%
084	STREETS	10	90,920	99,489	105,098										295,507	1,345,767	1,345,767	22%
086	TRAFFIC & PARKING	10	106,322	145,176	132,477										383,975	1,706,709	1,706,709	22%
088	LAND & BUILDING MGMT	10	32,565	45,099	42,931										120,595	852,758	852,758	14%
Sub Total			703,708	992,737	771,532	-	-	-	-	-	-	-	-	-	2,467,977	11,125,913	11,125,913	22%
General Fund Expenditure Total			5,648,443	8,642,241	5,464,494	-	-	-	-	-	-	-	-	-	19,755,177	90,612,000	90,612,000	22%
Community & Economic Development																		
16	COMMUNITY GRANT	16	-	-	-										-	705,800	705,800	0%
17	HOME PROGRAM	17	-	4,004	711										4,715	2,539,416	2,539,416	0%
18	CDBG PROGRAM	18	74,588	413,888	19,143										507,619	4,623,718	4,623,718	11%
22	DUATS	22	34,627	46,523	2,184										83,334	435,780	435,780	19%
70	PUBLIC TRANSIT	70	218,292	1,585,564	903,792										2,707,647	30,497,405	30,497,405	9%
82	DCDF	82	468	112	176,860										177,440	172,045	172,045	103%
84	COMMUNITY REVITALIZATION	84	423,479	1,218,730	248,005										1,890,215	7,285,000	7,285,000	26%
88	RECYCLING	88	44,567	91,360	44,132										180,059	787,956	787,956	23%
Sub Total			796,020	3,360,181	1,394,827	-	-	-	-	-	-	-	-	-	5,551,028	47,047,120	47,047,120	12%
Redevelopment & TIF																		
19	OLDE TOWNE TIF	19	-	-	-										-	1,087,000	1,087,000	0%
21	WABASH CROSSING TIF	21	-	2,763	663										3,425	1,045,000	1,045,000	0%
23	EASTGATE TIF	23	-	-	-										-	350,000	350,000	0%
24	SOUTHSIDE TIF	24	-	-	-										-	51,103	51,103	0%
28	PINES SHOPPING CENTER TIF	28	-	-	-										-	114,000	114,000	0%
29	GRAND & OAKLAND TIF	29	-	-	-										-	175,000	175,000	0%
120	CENTRAL TIF	120	-	44,464	1,535										-	250,000	250,000	0%
Sub Total			-	47,227	2,198	-	-	-	-	-	-	-	-	-	3,425	3,072,103	3,072,103	0%

**City of Decatur
City Treasurer's Financial Report
Expenditure Tracking**

Mar-24

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Public Safety																		
25	STATE DRUG ACTIVITIES	25	2,666	26,539	18,500										47,705	95,000	95,000	50%
26	DUI COURT FINES	26	1,002	2,548	7,730										11,279	107,500	107,500	10%
27	POLICE PROGRAMS/LAB	27	-	-	-										-	8,500	8,500	0%
30	FEDERAL DRUG ENFORCEMENT	30	2,325	3,097	-										5,422	85,000	85,000	6%
37	FOREIGN FIRE INSURANCE	37	5,405	7,328	11,887										24,620	198,880	198,880	12%
Sub Total			11,397	39,511	38,117	-	-	-	-	-	-	-	-	-	89,025	494,880	494,880	18%
Debt Service																		
50	DEBT SERVICE PAYMENTS	50	-	1,339,938	-	-	-	-	-	-	-	-	-	-	1,339,938	2,717,154	2,717,154	49%
Sub Total			-	1,339,938	-	-	-	-	-	-	-	-	-	-	1,339,938	2,717,154	2,717,154	49%
Public Works																		
42	LOCAL MFT PROJECTS	42	130,511	11,765	2,000										144,277	2,235,529	2,235,529	6%
44	2018 PROJECT FUND	44	8,175	-	-										8,175	223,669	223,669	4%
45	CAPITAL PROJECTS	45	5,000	359,485	16,726										381,211	6,004,519	6,004,519	6%
46	STATE MFT PROJECTS	46	440,590	94,376	47,177										582,143	18,358,871	18,358,871	3%
60	FLEET OPERATIONS	60	141,870	301,523	208,650										652,043	3,162,104	3,162,104	21%
61	EQUIPMENT REPLACEMENT	61	68,444	175,916	439,216										683,576	3,795,799	3,795,799	18%
78	STORM WATER PROJECTS	78	79,536	131,201	80,089										290,827	2,148,156	2,148,156	14%
79	SEWER PROJECTS	79	547,876	737,892	302,026										1,587,794	11,421,025	11,421,025	14%
Sub Total			1,422,003	1,812,159	1,095,883	-	-	-	-	-	-	-	-	-	4,330,045	47,349,672	47,349,672	9%
Library																		
35	LIBRARY OPERATIONS	35	284,964	485,841	339,892										1,110,697	4,739,984	4,739,984	23%
58	LIBRARY CAPITAL PROJECTS	58	-	54,230	3,000										57,230	500,000	500,000	11%
59	LIBRARY TRUST FUNDS	59	-	1,831	201										2,031	75,000	75,000	3%
Sub Total			284,964	541,902	343,093	-	-	-	-	-	-	-	-	-	1,169,958	5,314,984	5,314,984	22%
Internal Service and Other																		
34	BUILDING FUND	34	117,532	73,221	40,371										231,124	747,428	747,428	31%
36	BAND	36	2,855	533	533										3,921	93,001	93,001	4%
40	PEG CAPITAL PROGRAMMING	40	842	2,762	13,196										16,801	60,660	60,660	28%
64	RISK MANAGEMENT	64	55,869	128,082	28,766										212,717	3,557,261	3,557,261	6%
65	BENEFIT INSURANCE	65	1,092,051	1,062,926	1,133,493										3,288,471	14,414,224	14,414,224	23%
77	FIBER OPTICS	77	5,233	14,033	11,521										30,787	607,663	607,663	5%
85	GRANT FUND	85	-	355,434	169,979										525,413	5,212,000	5,212,000	10%
99	AMERICAN RESCUE PLAN	99	50,595	(50,595)	6,592										6,592	437,000	437,000	2%
Sub Total			1,324,977	1,586,396	1,404,451	-	-	-	-	-	-	-	-	-	4,315,825	25,129,237	25,129,237	17%
Water Utility																		
80	WATER UTILITY	80	1,207,520	13,730,357	(1,586,490)										13,351,387	38,960,268	38,960,268	34%
81	WATER CAPITAL	81	389,507	617,842	99,044										1,106,393	12,501,542	12,501,542	9%
89	2022 BOND FUND	89	21,324	18,744	36,548										76,616	11,996,658	11,996,658	1%
Sub Total			1,618,351	14,366,943	(1,450,898)	-	-	-	-	-	-	-	-	-	14,534,396	63,458,468	63,458,468	23%
Fudiciary Trust & Agency																		
90	FIRE PENSION	90	821,208	819,097	817,612										2,457,917	9,860,396	9,860,396	25%
91	POLICE PENSION	91	967,489	990,257	982,635										2,940,381	11,644,032	11,644,032	25%
Sub Total			1,788,697	1,809,354	1,800,246	-	-	-	-	-	-	-	-	-	5,398,298	21,504,428	21,504,428	25%
Grand Total Expenditures			12,894,852	33,545,851	10,092,411	-	-	-	-	-	-	-	-	-	56,487,115	306,700,047	306,700,047	18%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Current Year													
Water Bill Count													
<i>Original Bills</i>													
Residential	28,260	25,693	24,511										78,464
Industrial	30	30	30										90
Commercial	2,781	2,589	2,438										7,808
Total	31,071	28,312	26,979	-	-	-	-	-	-	-	-	-	86,362
<i>Delinquent Bills</i>													
Residential	8,084	7,525	6,981										22,590
Industrial	426	-	-										426
Commercial	-	406	399										805
Total	8,510	7,931	7,380	-	-	-	-	-	-	-	-	-	23,821
Total Bill Count	39,581	36,243	34,359	-	-	-	-	-	-	-	-	-	110,183
Cubit Feet Consumption Billed													
Residential	11,720,126	11,275,137	9,421,328										32,416,591
Industrial	35,671,234	37,822,224	38,317,859										111,811,317
Commercial	9,294,639	10,624,499	9,030,487										28,949,625
Total	56,685,999	59,721,860	56,769,674	-	-	-	-	-	-	-	-	-	173,177,533
Water Shut Offs	665	702	720										2,087
Customer Service Telephone Calls	5,096	4,602	4,270										13,968
Water Billed \$													
Residential	798,585	754,163	652,315										\$ 2,205,064
Industrial	1,099,425	1,153,979	1,161,864										\$ 3,415,268
Commercial	561,719	600,856	525,703										\$ 1,688,278
Total	\$ 2,459,729	\$ 2,508,998	\$ 2,339,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,308,609
Penalty \$													\$ -
Total Billed	\$ 2,459,729	\$ 2,508,998	\$ 2,339,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,308,609
Raw Water Gallonage Billed													
Gallons	441,830,000	382,650,000	399,820,000										1,224,300,000
\$ Billed	146,422	126,810	132,500										\$ 405,733
Water Billed vs Cash Receipts													
Billed \$	2,620,602	2,650,751	2,486,730										\$ 7,758,083
Cash Revenue \$	2,649,090	2,609,314	2,643,097										\$ 7,901,502
% Cash to Billed	101%	98%	106%	-	-	-	-	-	-	-	-	-	101.8%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Fiscal Year 2023													
Water Bill Count													
<i>Original Bills</i>													
Residential	26,045	24,570	29,767	23,486	27,914	27,623	24,806	28,452	25,046	26,432	26,415	25,588	316,144
Industrial	30	30	30	30	30	30	30	30	30	30	30	30	360
Commercial	2,641	2,459	2,980	2,327	2,848	2,736	2,543	2,825	2,533	2,661	2,662	2,636	31,851
Total	28,716	27,059	32,777	25,843	30,792	30,389	27,379	31,307	27,609	29,123	29,107	28,254	348,355
<i>Delinquent Bills</i>													
Residential	7,399	6,442	7,841	7,420	8,071	8,394	7,378	8,303	7,208	8,602	7,653	7,214	91,925
Industrial	-	-	1	-	-	-	3	3	1	4	4	2	18
Commercial	452	365	412	446	447	474	435	491	433	419	453	398	5,225
Total	7,851	6,807	8,254	7,866	8,518	8,868	7,816	8,797	7,642	9,025	8,110	7,614	97,168
Total Bill Count	36,567	33,866	41,031	33,709	39,310	39,257	35,195	40,104	35,251	38,148	37,217	35,868	445,523
Cubit Feet Consumption Billed													
Residential	11,188,618	10,200,018	11,145,560	10,418,156	11,691,023	14,090,814	12,819,382	14,102,437	12,181,007	11,877,691	11,091,527	10,232,413	141,038,646
Industrial	41,752,330	45,530,232	39,297,719	42,569,239	40,161,288	41,341,662	42,100,688	42,836,883	44,869,880	34,398,294	40,699,068	36,801,920	492,359,203
Commercial	9,746,511	9,514,979	9,436,568	9,121,604	10,934,865	12,302,835	13,623,710	13,876,283	12,946,508	11,911,327	11,055,514	9,344,780	133,815,484
Total	62,687,459	65,245,229	59,879,847	62,108,999	62,787,176	67,735,311	68,543,780	70,815,603	69,997,395	58,187,312	62,846,109	56,379,113	767,213,333
Water Shut Offs	397	578	624	533	634	650	634	808	666	772	676	643	7,615
Customer Service Telephone Calls	4,761	4,507	5,297	5,109	5,247	5,019	4,899	5,385	4,741	5,093	4,864	4,430	59,352
Water Billed \$													
Residential	708,003	655,213	731,925	639,338	761,753	917,354	836,069	923,153	799,175	793,273	753,332	709,430	\$ 9,228,018
Industrial	1,180,971	1,274,432	1,120,980	1,205,209	1,149,778	1,247,274	1,268,502	1,286,198	1,335,848	1,068,491	1,233,022	1,131,330	\$ 14,502,036
Commercial	528,986	512,087	537,369	495,811	600,355	669,731	703,521	734,623	687,941	651,868	622,979	553,134	\$ 7,298,405
Total	\$ 2,417,959	\$ 2,441,732	\$ 2,390,274	\$ 2,340,358	\$ 2,511,886	\$ 2,834,359	\$ 2,808,092	\$ 2,943,974	\$ 2,822,965	\$ 2,513,632	\$ 2,609,333	\$ 2,393,893	\$ 31,028,458
Penalty \$	\$ 12,660	\$ 12,183	\$ 28,499	\$ 12,293	\$ 13,795	\$ 15,286	\$ 16,697	\$ 17,352	\$ 15,545	\$ 17,110	\$ 48,310	\$ 43,529	\$ 253,258
Total Billed	\$ 2,430,619	\$ 2,453,914	\$ 2,418,774	\$ 2,352,652	\$ 2,525,681	\$ 2,849,644	\$ 2,824,788	\$ 2,961,326	\$ 2,838,510	\$ 2,530,743	\$ 2,657,643	\$ 2,437,422	\$ 31,281,716
Raw Water Gallonage Billed													
Gallons (000)	417,880	430,520	384,500	411,830	424,110	451,820	486,370	482,310	407,220	440,770	410,810	447,970	5,196,110
\$ Billed	130,629	134,580	120,195	128,738	132,577	149,733	161,183	159,838	134,952	146,071	136,142	148,457	\$ 1,683,095
Water Billed vs Cash Receipts													
Billed \$	2,561,248	2,588,495	2,538,233	2,481,390	2,658,258	2,999,378	2,985,971	3,121,164	2,973,462	2,676,814	2,793,785	2,585,880	\$ 32,964,078
Cash Revenue \$	2,618,861	2,624,376	2,556,057	2,435,294	2,689,707	2,751,289	3,022,893	3,160,336	2,943,570	2,756,312	2,775,594	2,613,860	\$ 32,948,149
% Cash to Billed	102%	101%	101%	98%	101%	92%	101%	101%	99%	103%	99%	101%	100.0%

**City of Decatur
Treasurer's Financial Report
Headcount Staffing Level**

Period Ending: Mar-24

	Budget	Current Year Staffing Levels											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staffing													
City Manager's Office & City Clerk	4	4	4	4	-	-	-	-	-	-	-	-	-
Data & Communications	3	3	3	3	-	-	-	-	-	-	-	-	-
Transit	10	11	11	11	-	-	-	-	-	-	-	-	-
Facilities	2	1	1	1	-	-	-	-	-	-	-	-	-
Finance/Purchasing/Water Cust. Serv.	24	22	23	23	-	-	-	-	-	-	-	-	-
Human Resources	4	4	4	4	-	-	-	-	-	-	-	-	-
Information Technology	9	9	9	9	-	-	-	-	-	-	-	-	-
Legal	7	6	7	7	-	-	-	-	-	-	-	-	-
Economic & Community Dev	27	24	25	25	-	-	-	-	-	-	-	-	-
Public Safety	269	255	253	253	-	-	-	-	-	-	-	-	-
Public Works	116	106	110	110	-	-	-	-	-	-	-	-	-
Total Full Time	475	445	450	450	-	-	-	-	-	-	-	-	-
Part Time Staffing													
City Manager's Office	-	2	1	1	-	-	-	-	-	-	-	-	-
Transit	-	-	-	-	-	-	-	-	-	-	-	-	-
Legislative	7	7	7	7	-	-	-	-	-	-	-	-	-
Finance and Purchasing	-	2	2	2	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	1	1	1	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	-	1	1	1	-	-	-	-	-	-	-	-	-
Police	-	2	2	2	-	-	-	-	-	-	-	-	-
Fire	-	1	1	1	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	1	-	-	-	-	-	-	-	-	-
Total Temporary	7	16	15	16	-	-	-	-	-	-	-	-	-
Total City Staff Headcount	482	461	465	466	-	-	-	-	-	-	-	-	-

Note: Above report includes all City Staff, Full Time and Temporary W-2 EE's

**City of Decatur
Treasurer's Financial Report
Headcount Staffing Level**

Period Ending: Mar-24

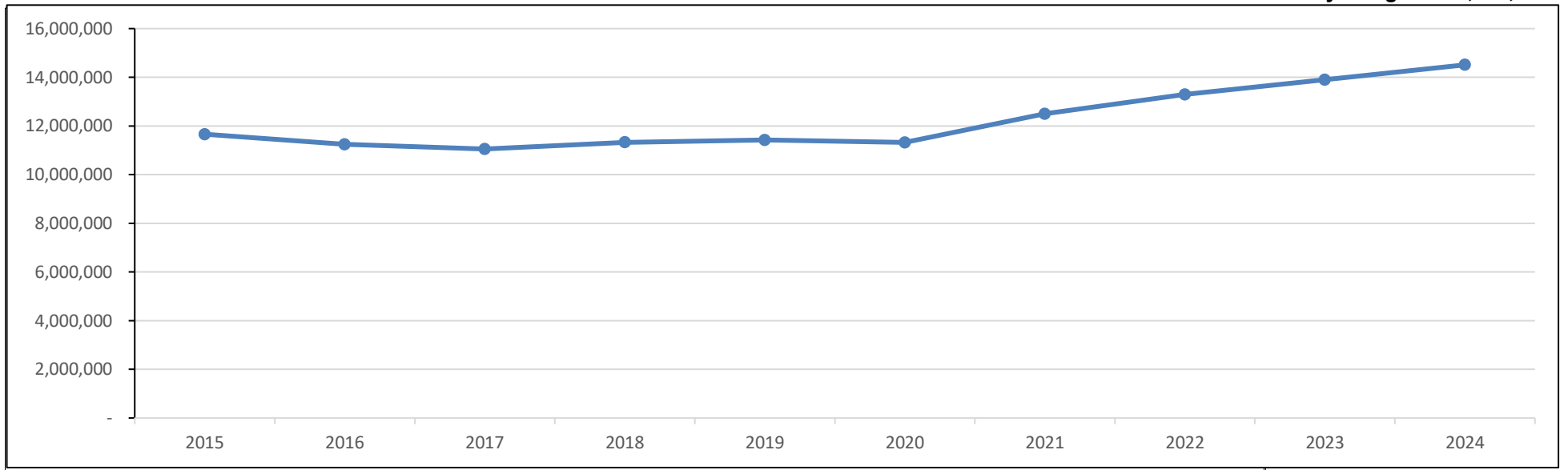
	Budget	Current Year Staffing Levels											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff													
Executive													
City Manager's Office & City Clerk	4	4	4	4									
Data & Communications	3	3	3	3									
Total	7	7	7	7	-	-	-	-	-	-	-	-	-
Transit													
Transit	10	11	11	11									
Facilities	2	1	1	1									
Total	12	12	12	12	-	-	-	-	-	-	-	-	-
Finance													
Finance	15	14	14	14									
Purchasing	2	1	2	2									
Utility Customer Service	7	7	7	7									
Total	24	22	23	23	-	-	-	-	-	-	-	-	-
Human Resources	4	4	4	4									
Information Technology	9	9	9	9									
Legal	7	6	7	7									
Economic & Community Devel													
Economic & Community Dev.	5	3	4	4									
Building Inspections	7	7	7	7									
Neighborhood Inspection	9	8	8	8									
Neighborhood Outreach	6	6	6	6									
Total	27	24	25	25	-	-	-	-	-	-	-	-	-
Public Safety													
Fire	108	106	105	105									
Police	161	149	148	148									
Total	269	255	253	253	-	-	-	-	-	-	-	-	-
Public Works													
PW Engineering Division	12	12	12	12									
Fleet Maintenance Division	8	8	8	8									
PW Municipal Services	46	43	44	44									
PW Administration	2	2	2	2									
Water Administration	3	2	2	2									
Water Lake Services	7	6	6	6									
Water Production South Plant	15	14	14	14									
Water Services Distribution	23	19	22	22									
Total	116	106	110	110	-	-	-	-	-	-	-	-	-
Total City Staffing	475	445	450	450	-	-	-	-	-	-	-	-	-
General Fund staffing	400	383	385	385	-	-	-	-	-	-	-	-	-
Other Fund staffing	63	50	53	53	-	-	-	-	-	-	-	-	-
Total staffing	463	433	438	438	-	-	-	-	-	-	-	-	-

Note: Above report includes all Full Time W-2 EE's

STATE SALES TAX

<i>Home</i>										
MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	963,009	946,811	902,833	882,653	984,872	984,354	936,318	1,033,684	1,168,660	1,167,816
FEBRUARY	941,678	904,631	899,838	917,921	935,303	955,006	882,140	1,075,306	1,127,485	1,224,877
MARCH	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773	1,269,776	1,289,943	1,360,748
APRIL	857,417	824,458	789,769	840,607	801,923	850,408	909,469	938,656	1,033,077	1,076,211
MAY	877,404	867,538	837,972	819,180	845,440	849,934	864,919	913,545	1,002,240	1,043,683
JUNE	978,888	940,736	957,693	978,292	975,295	909,787	1,179,406	1,149,425	1,144,522	1,193,769
JULY	944,686	887,325	906,452	942,693	968,093	858,962	1,082,746	1,135,529	1,152,092	1,201,755
AUGUST	992,900	943,818	935,012	1,010,708	1,011,477	945,270	1,201,374	1,182,257	1,222,864	1,276,408
SEPTEMBER	1,006,626	994,684	953,644	978,357	930,277	972,693	1,113,247	1,207,478	1,200,298	1,252,605
OCTOBER	991,641	933,239	891,372	943,494	979,187	974,990	1,069,252	1,042,274	1,154,653	1,204,457
NOVEMBER	1,003,087	962,595	934,414	991,142	967,297	940,548	1,087,116	1,178,594	1,242,689	1,297,322
DECEMBER	976,633	916,175	935,863	935,419	930,430	967,339	1,058,332	1,166,847	1,159,563	1,209,593

TOTALS	11,654,760	11,241,506	11,052,132	11,328,832	11,423,564	11,322,169	12,500,091	13,293,370	13,898,087	14,509,244
								Year in Play Budget		14,649,000

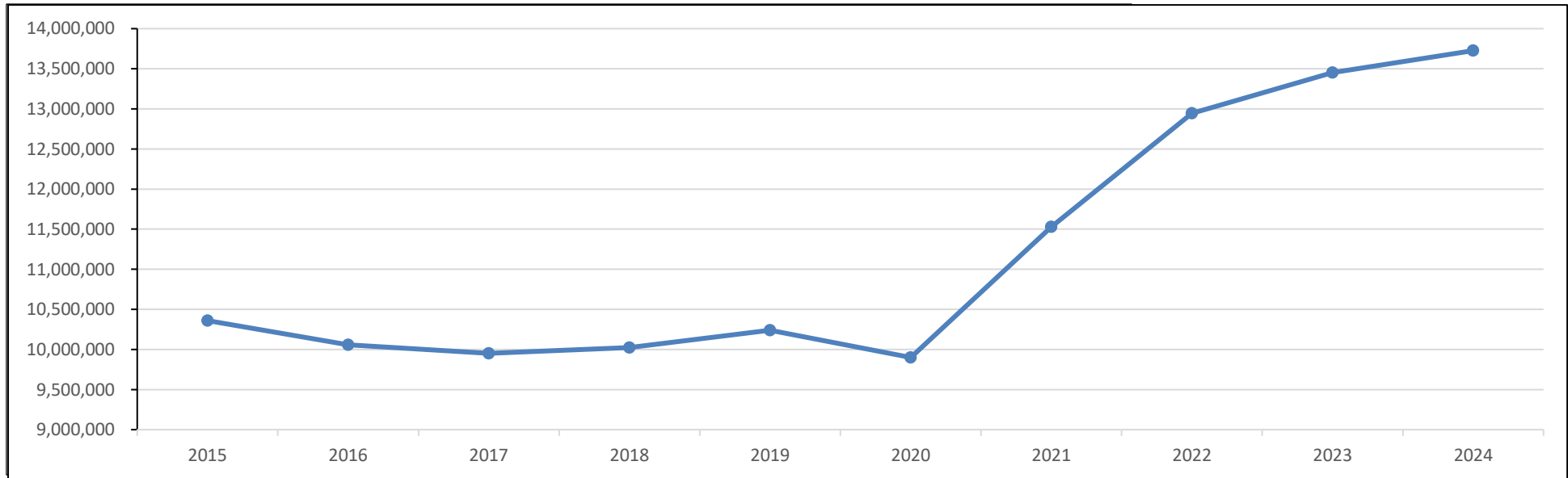


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

LOCAL SALES TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	889,089	848,993	818,066	807,770	892,334	880,608	840,697	1,006,392	1,157,380	1,108,301
FEBRUARY	863,243	833,995	838,995	837,288	864,722	856,677	781,469	1,041,267	1,134,252	1,197,957
MARCH	1,000,115	1,036,321	995,383	959,353	963,236	960,429	992,288	1,201,515	1,246,328	1,276,139
APRIL	739,805	703,472	702,734	712,309	698,869	734,157	813,655	858,286	954,992	976,486
MAY	764,685	744,767	729,878	716,975	739,341	727,854	776,379	858,911	947,436	968,639
JUNE	832,374	840,488	855,602	852,317	858,115	765,429	1,102,858	1,112,269	1,063,989	1,089,684
JULY	833,551	791,839	814,658	807,532	860,421	735,614	1,046,496	1,094,284	1,106,303	1,133,629
AUGUST	906,467	867,107	877,154	909,719	920,833	834,535	1,045,456	1,170,493	1,174,733	1,204,697
SEPTEMBER	911,765	904,129	852,928	890,655	873,345	873,669	1,046,584	1,169,467	1,162,413	1,191,902
OCTOBER	875,986	822,711	779,788	836,215	868,200	865,615	1,013,580	1,099,159	1,103,324	1,130,535
NOVEMBER	882,605	854,078	835,747	866,834	875,836	819,660	1,048,702	1,201,140	1,299,459	1,318,917
DECEMBER	860,119	810,233	849,336	827,137	824,656	845,741	1,018,861	1,130,587	1,102,031	1,129,130

TOTALS	10,359,805	10,058,133	9,950,270	10,024,104	10,239,908	9,899,988	11,527,023	12,943,770	13,452,640	13,726,015
								Year in Play Budget		13,942,000



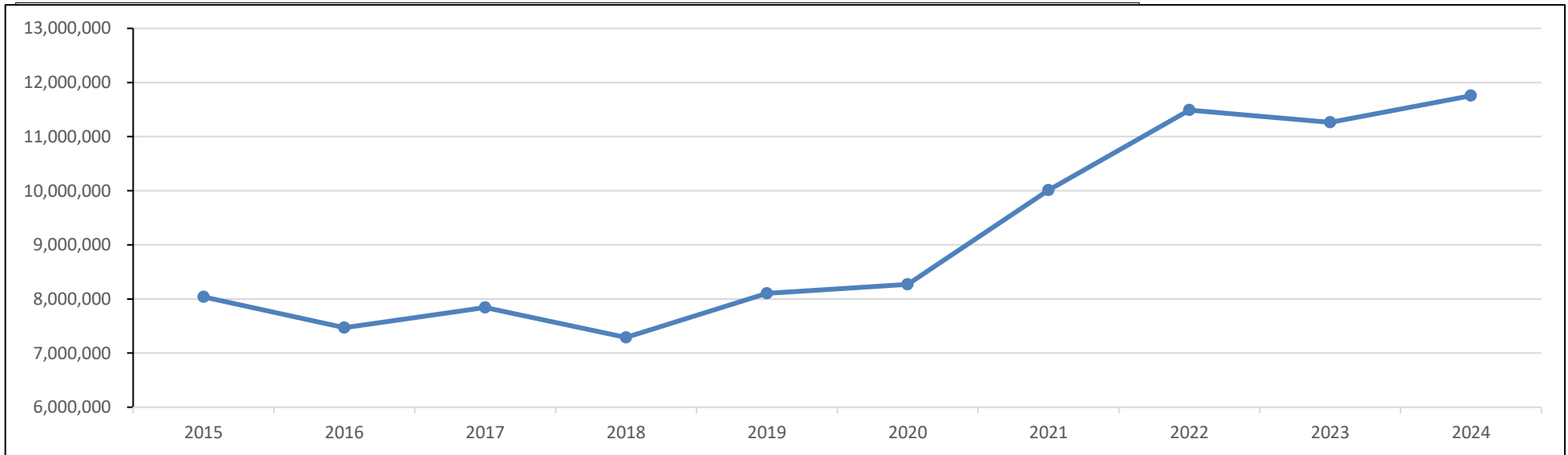
Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements
 State imposed 2% collection fee commenced 09/2017; 1.5% fee effective w SFY19

Projected Revenues

STATE INCOME TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	852,700	912,628	851,716	578,461	631,574	696,621	807,110	960,878	1,049,580	1,124,788
FEBRUARY	-	-	-	837,319	759,834	717,710	853,298	1,198,126	1,037,782	1,064,296
MARCH	620,094	751,474	1,411,585	420,941	457,518	533,688	588,089	519,319	614,640	691,752
APRIL	925,184	822,346	-	646,373	734,870	783,855	937,702	1,109,452	989,236	1,025,356
MAY	403,609	476,082	396,235	1,044,019	1,528,635	767,466	1,280,911	2,238,522	1,696,424	1,758,365
JUNE	824,784	1,774,951	764,129	482,298	477,387	475,376	1,123,868	657,580	795,466	824,511
JULY	1,364,531	-	1,547,903	652,113	713,920	754,878	1,008,212	1,110,107	1,059,801	1,098,497
AUGUST	566,667	496,310	698,009	478,694	511,760	1,032,080	566,126	571,768	696,542	721,975
SEPTEMBER	1,263,519	1,120,799	727,037	467,186	452,932	584,790	597,861	621,357	632,222	655,306
OCTOBER	-	-	599,068	726,093	808,115	846,827	1,086,453	1,137,578	1,222,083	1,266,705
NOVEMBER	441,918	450,551	450,852	522,953	527,420	572,208	622,816	720,354	823,188	853,245
DECEMBER	776,691	665,793	396,923	433,456	498,389	506,596	539,685	646,330	646,766	670,381

TOTALS	8,039,696	7,470,934	7,843,458	7,289,905	8,102,353	8,272,095	10,012,130	11,491,369	11,263,730	11,755,177
								Year in Play Budget		11,675,000



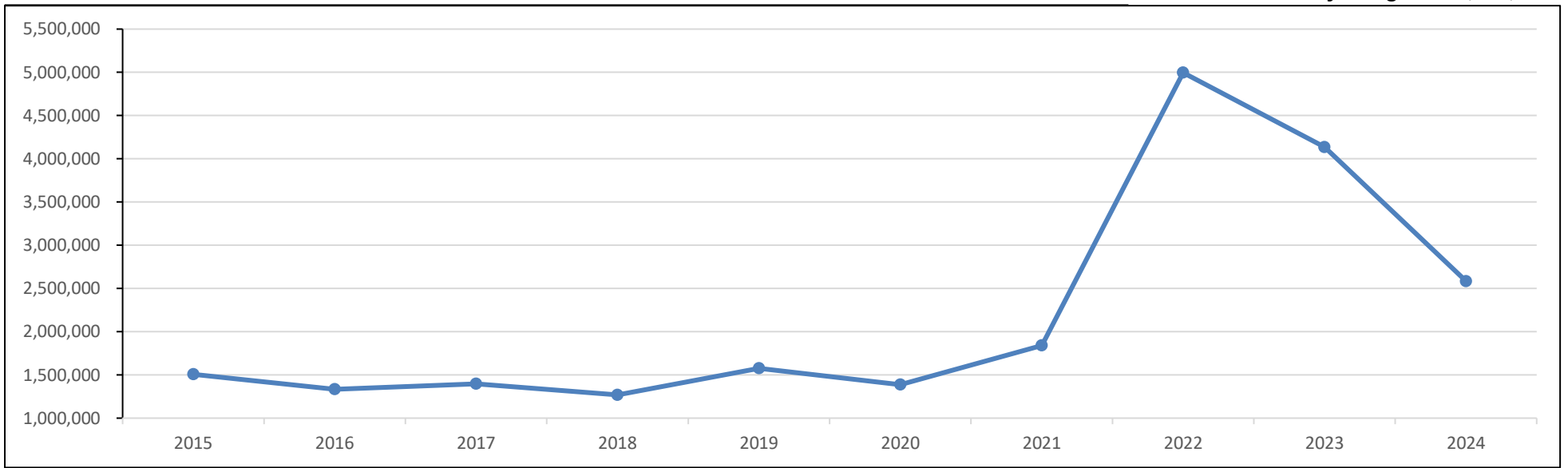
Schedule presents State LGDF distribution

State LGDF 10% distribution reduction commenced w SFY18 August 2017 distribution; distribution reduction of 5% effective for SFY19 and to present

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	202,878	195,051	217,463	143,616	153,006	226,930	238,599	489,253	699,404	410,703
FEBRUARY	717	-	-	-	-	-	-	-	-	-
MARCH	70,137	83,788	147,880	132,622	67,368	45,114	86,205	654,576	386,908	257,650
APRIL	364,335	271,921	352,780	260,085	301,619	311,508	402,800	743,040	551,668	340,840
MAY	293,618	219,695	227,189	269,213	365,884	199,155	519,099	997,471	893,076	551,144
JUNE	2,501	12,343	-	-	3,173	-	-	3,546	-	-
JULY	238,695	239,680	239,384	206,222	217,352	206,917	378,262	718,801	719,448	443,183
AUGUST	32,169	27,902	10,712	20,842	26,075	152,903	48,103	82,065	116,408	71,839
SEPTEMBER	2,356	4,554	-	-	-	-	26,897	21,828	-	-
OCTOBER	239,950	218,004	160,071	190,221	376,967	193,839	2,246	968,179	598,448	369,320
NOVEMBER	-	1,876	-	-	1,332	-	6,015	-	-	-
DECEMBER	58,604	58,514	42,179	46,033	62,824	50,168	131,241	317,059	170,202	139,503

TOTALS	1,505,959	1,333,328	1,397,658	1,268,855	1,575,600	1,386,533	1,839,468	4,995,818	4,135,561	2,584,179
								Year in Play Budget		3,339,000

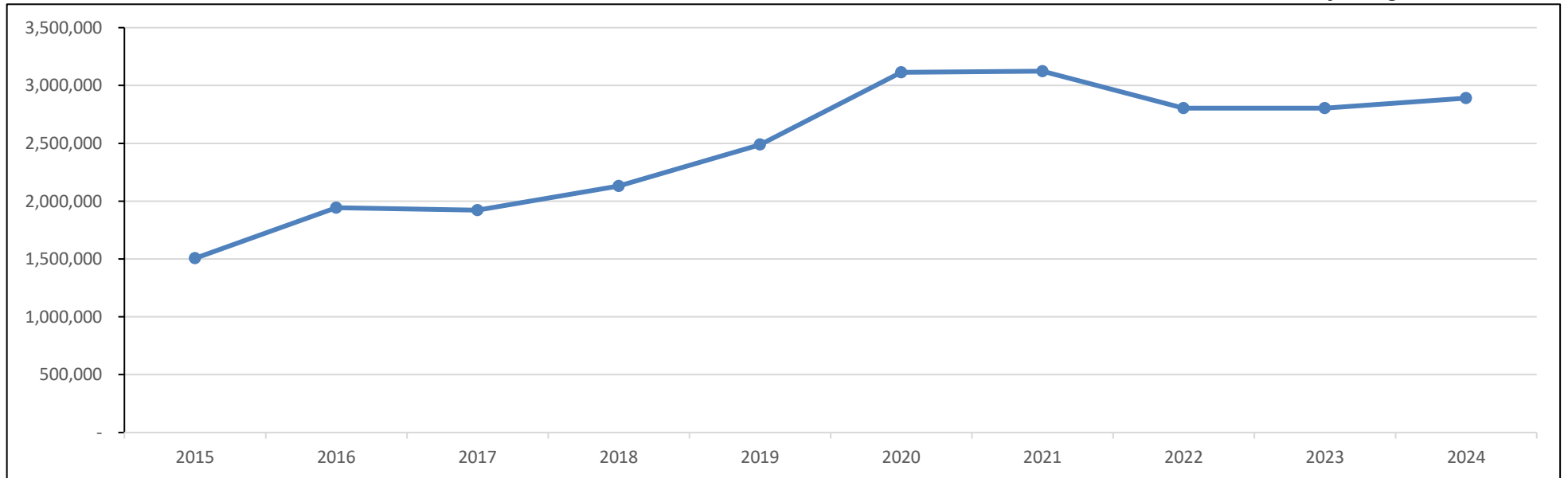


Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

LOCAL USE TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	136,569	295,435	159,854	166,257	205,607	244,618	301,148	215,409	253,475	241,131
FEBRUARY	129,837	146,086	155,199	192,590	227,498	229,171	320,911	253,062	267,197	251,921
MARCH	196,801	208,903	241,170	243,593	275,101	314,455	452,845	320,769	323,206	292,406
APRIL	69,628	128,350	139,319	145,000	159,583	217,745	222,022	212,726	226,274	243,022
MAY	135,902	130,832	131,114	149,116	183,842	189,224	197,971	205,377	208,488	223,919
JUNE	143,287	153,738	170,503	180,080	208,996	240,704	253,092	240,875	257,890	276,978
JULY	140,649	149,743	146,418	157,169	197,817	254,820	229,947	192,903	215,778	231,749
AUGUST	133,971	145,710	147,521	171,381	198,672	283,392	211,651	219,932	213,410	229,206
SEPTEMBER	-	164,340	156,033	183,541	201,970	286,103	241,230	248,103	160,202	172,060
OCTOBER	-	130,791	149,381	178,049	207,636	289,306	224,653	216,541	225,763	242,473
NOVEMBER	-	142,584	158,864	169,331	198,926	275,488	237,138	224,900	214,136	229,985
DECEMBER	419,237	146,571	167,420	194,248	222,795	287,411	231,030	252,890	237,674	255,266

TOTALS	1,505,880	1,943,083	1,922,796	2,130,355	2,488,443	3,112,435	3,123,637	2,803,488	2,803,492	2,890,117
								Year in Play Budget		3,011,000

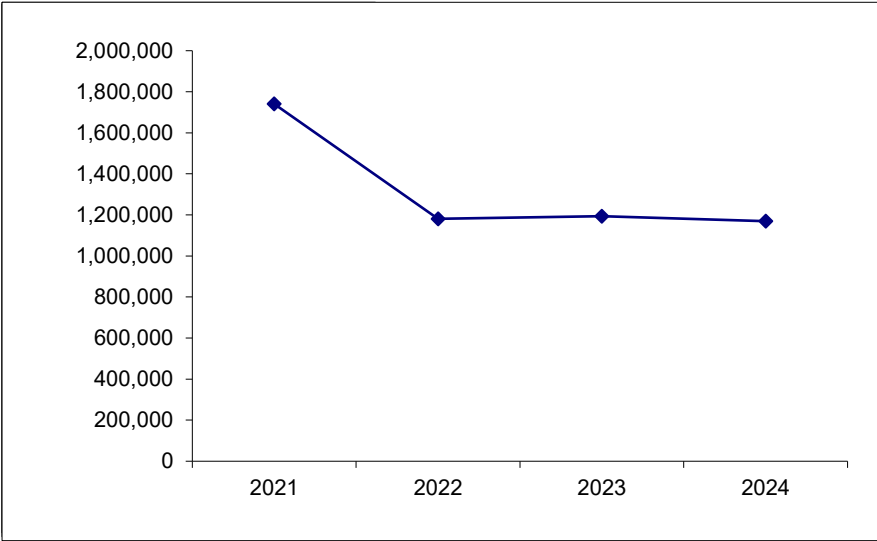


Schedule presents State distribution of Use Tax.

Projected Revenues

LOCAL TELEPHONE UTILITY TAX

MONTH	2021	2022	2023	2024
JANUARY	585,430	99,599	100,718	97,646
FEBRUARY	105,214	94,273	101,222	91,030
MARCH	97,810	97,801	121,496	93,389
APRIL	91,598	95,983	107,186	109,236
MAY	97,948	94,162	89,187	90,893
JUNE	129,008	97,606	93,766	95,560
JULY	101,474	95,378	89,855	91,574
AUGUST	111,428	98,967	94,549	96,358
SEPTEMBER	108,598	87,617	91,316	93,063
OCTOBER	103,735	116,632	91,984	93,744
NOVEMBER	105,524	99,450	114,953	117,152
DECEMBER	102,715	103,560	97,923	99,796
TOTALS	1,740,483	1,181,029	1,194,155	1,169,441
			Current Budget	1,217,000



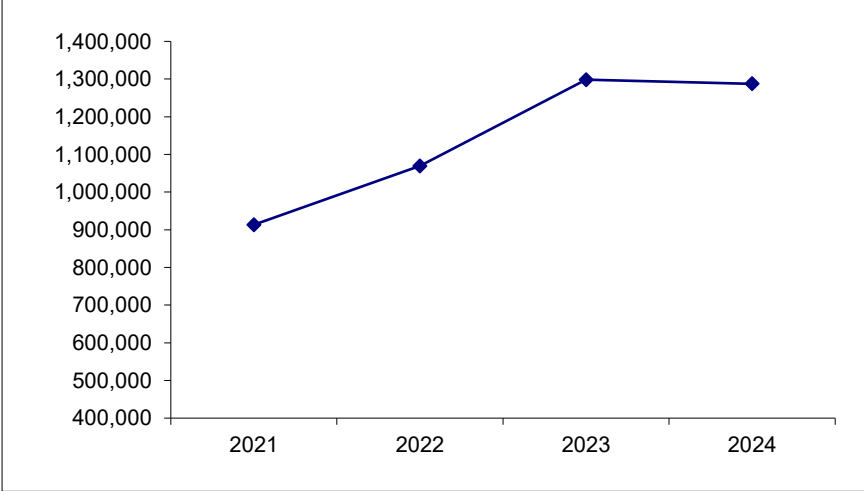
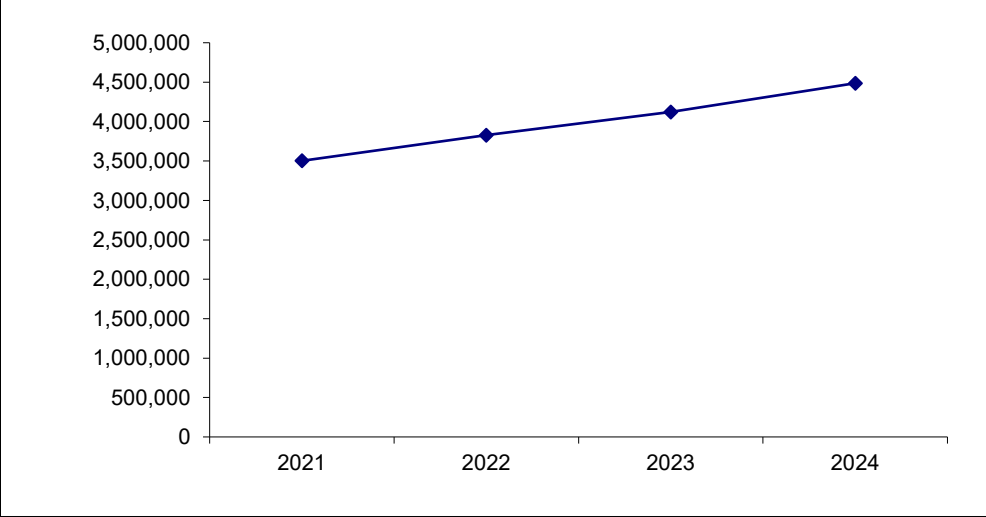
Projected Revenues

LOCAL FOOD & BEVERAGE TAX

MONTH	2021	2022	2023	2024
JANUARY	259,733	325,939	349,168	365,811
FEBRUARY	237,003	268,346	310,308	304,849
MARCH	251,710	254,687	314,152	325,079
APRIL	316,741	328,645	344,283	381,941
MAY	302,025	320,770	356,811	395,839
JUNE	314,701	345,385	348,084	386,157
JULY	295,357	338,253	362,797	402,480
AUGUST	307,177	344,233	361,840	401,418
SEPTEMBER	345,458	318,028	356,626	395,634
OCTOBER	112,289	326,439	336,711	373,541
NOVEMBER	460,845	323,232	343,975	381,599
DECEMBER	299,194	333,647	335,562	372,266
TOTALS	3,502,233	3,827,604	4,120,318	4,486,615
			Current Budget	4,571,000

LOCAL HOTEL & MOTEL TAX

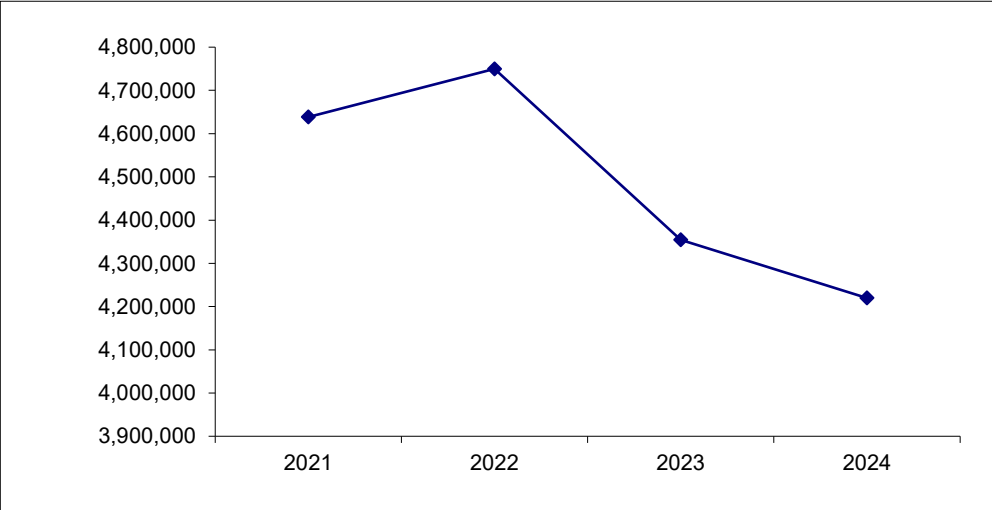
MONTH	2021	2022	2023	2024
JANUARY	45,696	62,215	71,531	69,918
FEBRUARY	38,938	70,247	89,816	70,454
MARCH	46,068	65,323	74,851	64,019
APRIL	61,645	76,916	111,415	113,612
MAY	64,188	76,544	78,123	79,663
JUNE	80,612	95,446	114,607	116,867
JULY	82,463	104,261	112,386	114,602
AUGUST	96,057	91,208	124,206	126,654
SEPTEMBER	132,160	114,943	159,762	162,911
OCTOBER	39,548	101,643	142,033	144,833
NOVEMBER	147,855	120,882	116,698	118,999
DECEMBER	78,023	89,647	102,974	105,004
TOTALS	913,254	1,069,274	1,298,403	1,287,535
			Current Budget	1,324,000



Projected Revenues

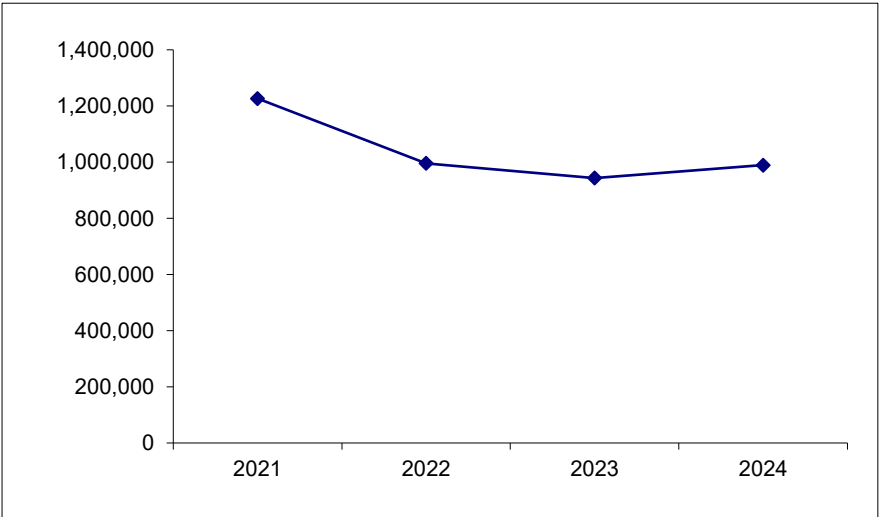
LOCAL UTILITY TAX (GAS & ELECTRIC)

MONTH	2021	2022	2023	2024
JANUARY	387,338	451,232	494,772	-
FEBRUARY	-	-	511,814	410,027
MARCH	964,355	1,170,976	459,507	491,881
APRIL	406,775	453,756	411,867	473,138
MAY	369,203	376,488	357,677	410,886
JUNE	348,848	327,903	307,264	352,973
JULY	338,442	311,731	273,044	313,663
AUGUST	338,344	323,917	277,163	318,395
SEPTEMBER	375,057	323,685	319,748	367,315
OCTOBER	372,509	316,968	310,248	356,401
NOVEMBER	324,568	318,048	291,359	334,703
DECEMBER	413,270	375,073	339,785	390,332
TOTALS	4,638,709	4,749,776	4,354,248	4,219,715
			Current Budget	5,002,000



LOCAL CABLE TV TAX

MONTH	2021	2022	2023	2024
JANUARY	115,677	13,687	11,674	10,413
FEBRUARY	248,600	235,066	228,468	210,193
MARCH	-	-	-	-
APRIL	14,722	12,982	-	-
MAY	238,382	245,500	241,582	264,074
JUNE	-	-	-	-
JULY	-	-	10,736	11,736
AUGUST	252,130	254,979	224,680	245,598
SEPTEMBER	-	-	-	-
OCTOBER	-	-	10,312	11,272
NOVEMBER	254,330	233,712	215,736	235,821
DECEMBER	102,715	-	-	-
TOTALS	1,226,555	995,925	943,187	989,107
			Current Budget	1,031,000



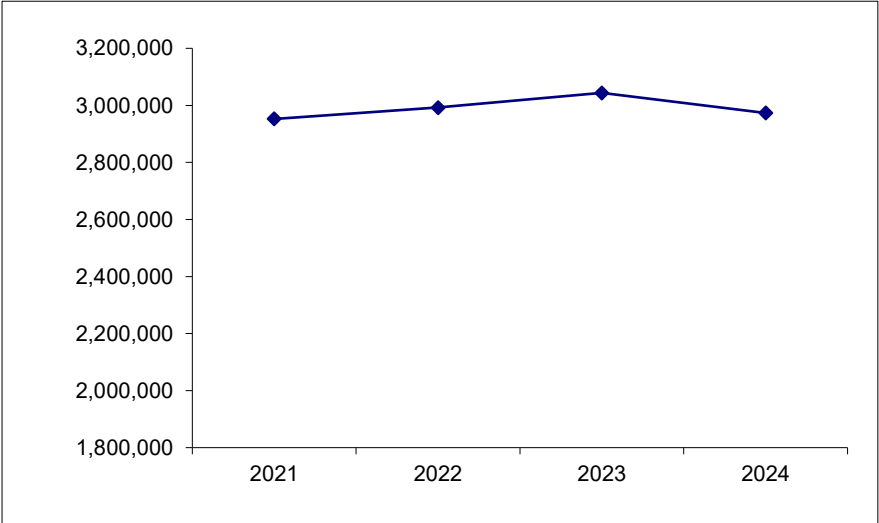
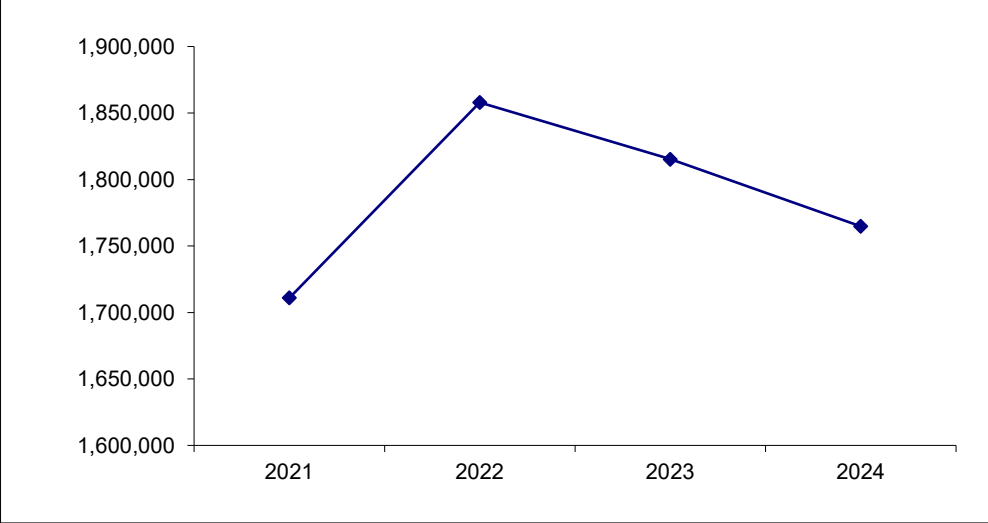
Projected Revenues

LOCAL MOTOR FUEL TAX

MONTH	2021	2022	2023	2024
JANUARY	137,973	155,334	154,093	127,282
FEBRUARY	116,174	146,251	142,970	155,267
MARCH	137,669	125,153	138,333	106,685
APRIL	141,621	142,456	150,252	152,833
MAY	143,395	147,235	147,736	152,833
JUNE	146,898	162,643	163,482	152,833
JULY	145,659	164,199	168,250	152,833
AUGUST	150,514	166,136	151,650	152,833
SEPTEMBER	151,331	173,019	154,583	152,833
OCTOBER	52,940	162,198	148,377	152,833
NOVEMBER	239,007	162,085	149,939	152,833
DECEMBER	147,717	151,229	145,591	152,833
TOTALS	1,710,898	1,857,939	1,815,258	1,764,734
			Current Budget	1,834,000

STATE MOTOR FUEL TAX

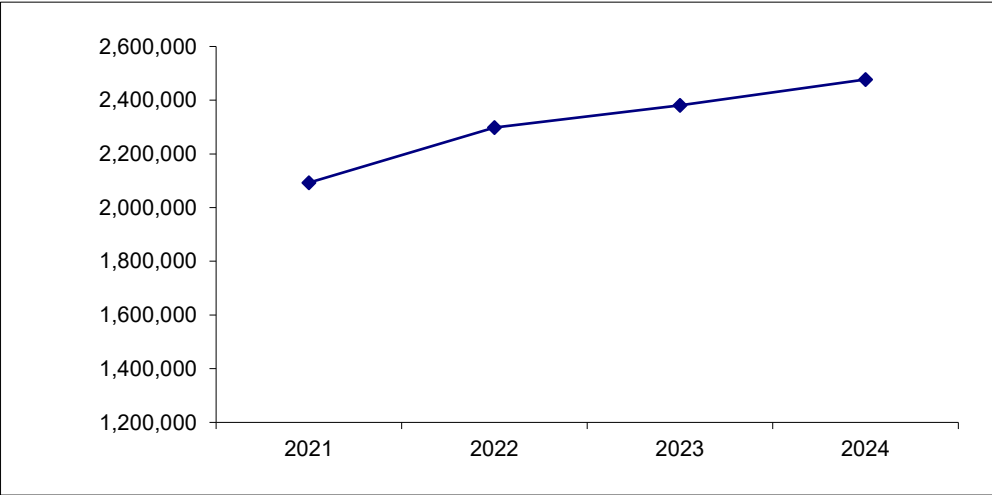
MONTH	2021	2022	2023	2024
JANUARY	252,696	283,072	275,250	275,245
FEBRUARY	220,266	258,944	220,663	235,090
MARCH	208,011	178,756	225,950	263,008
APRIL	215,526	253,405	219,333	244,417
MAY	250,786	255,437	250,551	244,417
JUNE	248,729	256,227	254,697	244,417
JULY	255,517	265,264	264,536	244,417
AUGUST	253,309	259,754	251,674	244,417
SEPTEMBER	274,663	249,395	262,001	244,417
OCTOBER	263,188	252,007	277,605	244,417
NOVEMBER	242,427	239,391	249,118	244,417
DECEMBER	267,134	240,655	292,462	244,417
TOTALS	2,952,253	2,992,307	3,043,839	2,973,093
			Current Budget	2,933,000



Projected Revenues

STATE VIDEO GAMING TAX

MONTH	2021	2022	2023	2024
JANUARY	85,531	186,950	187,712	186,224
FEBRUARY	-	194,055	194,632	196,329
MARCH	85,407	165,854	192,027	170,364
APRIL	176,056	170,074	196,183	208,932
MAY	257,275	230,570	233,599	248,780
JUNE	244,343	217,794	208,034	221,553
JULY	223,954	197,376	214,828	228,788
AUGUST	208,113	183,024	191,592	204,043
SEPTEMBER	217,309	190,168	196,948	209,747
OCTOBER	203,717	182,080	188,283	200,519
NOVEMBER	196,248	191,184	190,493	202,872
DECEMBER	194,733	189,255	186,923	199,071
TOTALS	2,092,686	2,298,383	2,381,255	2,477,220
			Current Budget	2,536,000



LOCAL LIQUOR LICENSE FEE

MONTH	2021	2022	2023	2024
JANUARY	3,989	-	-	2,556
FEBRUARY	-	6,010	250	2,547
MARCH	2,459	702	3,677	250
APRIL	2,018	-	100	100
MAY	194,556	288,825	143,125	143,112
JUNE	312,435	217,825	330,921	330,891
JULY	-	3,280	26,953	44,295
AUGUST	6,600	200	2,055	2,055
SEPTEMBER	3,593	600	400	400
OCTOBER	100	150	2,665	2,665
NOVEMBER	-	3,093	-	-
DECEMBER	3,807	1,914	2,900	2,900
TOTALS	529,556	522,599	513,047	531,771
			Current Budget	513,000

