



Fiscal Year 2019

Fiscal Period Ending November 2019

City of Decatur

Treasurer's Financial Report

Report Distribution:

***Mayor
City Council Members
City Manager
City Clerk
City Department Heads
Public Copy in Office of the City Clerk***

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: November 2019

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	7,629,111.20	4,707,321.74	4,100,420.60	31,816.02		8,267,828.36		8,267,828.36	0.00
12	Special Revenue Funds									
	ECONOMIC DEVELOPMENT	(16,848.34)	7,472.78	46,914.48	0.00		(56,290.04)		(56,290.04)	
17	HOME FUND	81,445.16	32,323.94	31,514.66	0.00		82,254.44		82,254.44	
18	CDBG FUND	8,603.52	85,637.70	85,451.92	0.00		8,789.30		8,789.30	
22	DUATS FUND	33,092.00	23.39	310.20	0.00		32,805.19		32,805.19	
25	STATE DRUG ENFORCEMENT	264,869.30	870.67	8,974.80	(45,202.00)		211,563.17		211,563.17	
26	DUI FINES AND FEES FUND	229,261.87	4,950.41	1,616.67	0.00		232,595.61		232,595.61	
27	POLICE LAB & PROGRAMS	209,279.05	248.62	0.00	0.00		209,527.67		209,527.67	
30	FEDERAL DRUG ENFORCEMENT	132,419.35	94.02	0.00	0.00		132,513.37		132,513.37	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	392,970.93	277.95	2,994.65	0.00		390,254.23		390,254.23	
34	BUILDING FUND	65,421.23	49,546.00	294,573.74	0.00		(179,606.51)		(179,606.51)	
35	LIBRARY FUND	1,736,719.69	51,816.61	300,284.39	0.00		1,488,251.91		1,488,251.91	
36	MUNICIPAL BAND FUND	18,657.30	16,221.85	5,117.90	0.00		29,761.25		29,761.25	
37	FOREIGN FIRE INSURANCE FUND	259,795.30	1,377.94	16,527.21	0.00		244,646.03		244,646.03	
42	LOCAL STREETS & ROADS	2,751,803.10	167,477.98	634.72	0.00		2,918,646.36		2,918,646.36	
46	MOTOR FUEL TAX FUND	2,134,758.66	266,543.20	593,594.35	0.00		1,807,707.51		1,807,707.51	
47	MAJOR MOVES	0.00	0.00	0.00	0.00		0.00		0.00	
49	FIRE CAPITAL FUND	262,720.24	1,974.93	0.00	0.00		264,695.17		264,695.17	
58	LIBRARY CAPITAL	132,854.49	94.33	0.00	0.00		132,948.82		132,948.82	
59	LIBRARY TRUST FUNDS	206,337.42	745.86	2,405.52	0.00		204,677.76		204,677.76	
82	DCDF FUND	136,312.96	1,601.84	222.61	0.00		137,692.19		137,692.19	
83	NEIGHBORHOOD IMPROVEMENTS	0.00	0.00	0.00	0.00		0.00		0.00	
84	COMMUNITY REVITALIZATION	1,120,591.49	852.52	121,502.00	0.00		999,942.01		999,942.01	
	Total Special Revenue Funds	10,161,064.72	690,152.54	1,512,639.82	(45,202.00)	0.00	9,293,375.44	0.00	9,293,375.44	0.00
19	TIF & Redevelopment Funds									
	OLDE TOWNE TIF FUND	983,459.16	698.25	0.00	0.00		984,157.41		984,157.41	
20	SE PLAZA TIF FUND	172,925.10	8,924.94	180,861.93	0.00		988.11		988.11	
21	WABASH CROSSING TIF	548,268.35	389.27	0.00	0.00		548,657.62		548,657.62	
23	EASTGATE TIF FUND	232,295.82	26,293.32	29,430.27	0.00		229,158.87		229,158.87	
24	SOUTHSIDE TIF FUND	89,508.62	63.55	0.00	0.00		89,572.17		89,572.17	
28	PINES SHOPPING CENTER TIF	90,152.38	2,961.91	0.00	0.00		93,114.29		93,114.29	
29	GRAND & OAKLAND TIF	152,919.10	2,381.46	0.00	0.00		155,300.56		155,300.56	
	Total TIF & Redevelpmnt Funds	2,269,528.53	41,712.70	210,292.20	0.00	0.00	2,100,949.03	0.00	2,100,949.03	0.00
40	Capital Funds									
	PEG CAPITAL FUND	75,073.61	18,920.53	3,140.38	0.00		90,853.76		90,853.76	
44	2018 PROJECT FUND	6,747,801.50	955.85	1,047.30	0.00		862,215.28	5,885,494.77	6,747,710.05	
45	CAPITAL PROJECT FUND	871,870.30	617.25	5,000.00	0.00		867,487.55		867,487.55	(1,981,816.00)
	Total Capital Funds	7,694,745.41	20,493.63	9,187.68	0.00	0.00	1,820,556.59	5,885,494.77	7,706,051.36	(1,981,816.00)

City of Decatur
Treasurer's Cash Report

Month of: November 2019

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	1,576,328.35	16,873.67	1,500.00	0.00		1,591,702.02		1,591,702.02	0.00
60	Internal Service Funds FLEET MAINTENANCE	204,366.53	203,551.32	235,832.69	0.00		172,085.16		172,085.16	
61	EQUIPMENT REPLACEMENT	418,917.46	457.59	9,821.41	0.00		409,553.64		409,553.64	
64	RISK MANAGEMENT	1,799,730.04	276,329.92	145,087.62	0.00		1,930,972.34		1,930,972.34	
65	INSURANCE FUND	2,675,476.16	767,298.21	895,171.58	0.00		2,547,602.79		2,547,602.79	
	Total Internal Service Funds	5,098,490.19	1,247,637.04	1,285,913.30	0.00	0.00	5,060,213.93	0.00	5,060,213.93	0.00
70	Enterprise Funds MASS TRANSIT - OPERATION	1,073,023.32	100,252.72	559,668.25	0.00		613,607.79		613,607.79	
77	FIBER OPTICS	110,422.89	977.65	3,000.00	0.00		108,400.54		108,400.54	
78	STORM WATER	2,776,967.37	135,712.47	353,831.52	0.00		2,558,848.32		2,558,848.32	
79	SEWER FUND	8,304,294.60	535,897.64	360,989.69	0.00		8,479,202.55		8,479,202.55	
80	WATER FUND	5,522,697.12	2,362,726.42	1,889,632.10	(19,712.87)		5,976,078.57		5,976,078.57	
81	WATER CAPITAL	2,984,061.68	10,840.42	431,620.42	0.00		2,563,281.68		2,563,281.68	1,981,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	119,032.39	52,762.39	56,276.60	0.00		115,518.18		115,518.18	
89	WATER BOND	3,532,465.93	2,508.04	0.00	0.00		3,534,973.97		3,534,973.97	
	Total Enterprise Funds	36,922,965.30	3,201,677.75	3,655,018.58	(19,712.87)	0.00	36,449,911.60	0.00	36,449,911.60	1,981,816.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	1,562,040.76	141,883.90	690,217.95	0.00		1,013,706.71		1,013,706.71	
90	FIRE PENSION INVESTMENTS	70,653,687.05	179,245.24	27,789.60	0.00			70,805,142.69	70,805,142.69	
	TOTAL FIRE PENSION	72,215,727.81	321,129.14	718,007.55	0.00	0.00	1,013,706.71	70,805,142.69	71,818,849.40	
91	POLICE PENSION FUND CASH	2,238,833.22	155,629.00	812,457.37	0.00		1,582,004.85		1,582,004.85	
91	POLICE PENSION INVESTMENTS	96,225,100.56	211,645.30	(1,582.31)	0.00			96,438,328.17	96,438,328.17	
	TOTAL FIRE PENSION	98,463,933.78	367,274.30	810,875.06	0.00	0.00	1,582,004.85	96,438,328.17	98,020,333.02	
	Total Trust & Agency Funds	170,679,661.59	688,403.44	1,528,882.61	0.00	0.00	2,595,711.56	167,243,470.86	169,839,182.42	0.00
	Total City Funds	242,031,895.29	10,614,272.5	12,303,854.8	(33,098.85)	0.00	67,180,248.53	173,128,965.63	240,309,214.16	0.00
Memorandum Items										
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,400,782.17	10,400,782.17	
	City Funds ex Trust & Agency	71,352,233.70	9,925,869.07	10,774,972.18	(33,098.85)	0.00	64,584,536.97	16,286,276.94	70,470,031.74	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: November 2019

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
10 General	2017	4,447,145	3,992,011	5,977,122	5,814,878	5,903,441	4,623,822	6,105,029	6,641,520	7,379,340	7,300,079	5,787,811	5,287,517
	2018	5,066,069	6,185,096	6,779,372	6,627,214	6,617,971	7,183,136	7,087,728	7,699,920	8,289,094	6,711,578	6,015,050	5,195,823
	2019	6,482,379	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	7,629,111	8,267,828	
12 Econonic Develop	2017	337,584	315,569	301,101	300,991	270,658	311,987	311,257	293,442	289,792	272,067	271,796	268,410
	2018	289,208	296,382	317,833	191,284	181,475	201,914	222,225	208,341	236,589	130,686	143,267	102,887
	2019	108,548	79,069	39,032	34,670	29,388	(8,300)	7,473	476,484	(14,818)	(16,848)	(56,290)	
17 HOME	2017	40,494	44,047	55,621	58,550	61,677	60,946	87,608	63,135	72,575	74,330	75,354	84,018
	2018	85,812	85,841	87,505	94,274	97,348	97,312	49,364	49,716	53,697	55,227	56,264	57,267
	2019	56,988	67,392	53,424	54,544	55,535	68,928	70,396	71,451	76,144	81,445	82,254	
18 CDBG	2017	686	739	954	1,209	(890)	(4,636)	(191,685)	(195,650)	(198,584)	(201,169)	(204,358)	3,225
	2018	3,435	5,393	(2,750)	5,552	14,421	(3,934)	(197,646)	6,138	6,138	6,529	6,540	6,164
	2019	5,824	5,824	(452)	7,446	4,629	238	(197,495)	(200,500)	(203,009)	8,604	8,789	
19 Olde Towne TIF	2017	1,281	1,281	1,281	1,282	1,282	311,356	311,409	311,416	617,563	710,270	710,324	12,373
	2018	12,398	12,398	12,399	12,645	89,284	(169,380)	307,092	307,171	273,937	655,040	655,507	1,691
	2019	(99,371)	(99,371)	(99,371)	(99,371)	(99,371)	(356,181)	526,910	527,364	998,764	983,459	984,157	
20 Southeast TIF	2017	79,203	87,326	96,745	106,162	115,597	205,420	214,856	224,261	349,886	361,809	371,137	504,096
	2018	36,536	45,837	52,761	62,218	71,582	80,944	268,906	275,378	284,739	435,012	444,210	453,345
	2019	29,054	38,381	9,069	18,117	27,124	14,005	143,278	651	163,887	172,925	988	
21 Wabash TIF	2017	176,505	176,509	176,547	176,577	176,632	224,728	221,827	184,543	360,357	306,383	306,406	155,409
	2018	155,441	155,445	155,453	155,647	155,735	102,781	375,308	375,405	375,487	521,134	521,526	307,126
	2019	448,978	449,339	449,686	450,406	451,035	400,981	476,653	477,064	547,716	548,268	548,658	
22 DUATS	2017	59,643	119,750	120,022	119,993	61,160	61,353	61,200	62,690	58,961	55,952	62,515	60,316
	2018	60,327	62,432	62,435	62,093	62,122	61,671	61,585	61,600	61,335	61,307	60,436	60,366
	2019	62,049	61,694	62,705	62,603	62,467	62,316	60,709	47,815	33,055	33,092	32,805	
23 East Gate TIF	2017	53,707	512	18,548	36,638	54,758	78,415	96,629	114,781	149,601	692	17,460	34,205
	2018	50,963	67,572	17,128	33,965	50,792	67,753	170,291	33,278	49,487	170	16,981	33,792
	2019	50,128	66,374	16,894	33,717	50,557	67,393	171,917	188,862	215,295	232,296	229,159	
24 Southside TIF	2017	42,618	34,838	34,845	34,851	34,862	58,955	58,965	58,966	61,078	61,104	61,109	61,131
	2018	50,503	50,504	50,506	50,556	50,581	50,604	68,488	68,506	68,521	70,635	70,695	70,740
	2019	70,805	60,473	60,520	60,617	60,702	60,749	89,225	89,302	89,420	89,509	89,572	
25 State Drug	2017	817,749	823,010	658,129	643,038	762,575	802,887	786,948	750,139	737,525	706,557	699,341	718,795
	2018	718,866	606,758	635,136	686,201	813,877	783,713	756,054	830,745	822,491	792,285	511,664	315,095
	2019	302,371	279,791	311,959	308,564	264,579	249,649	250,756	228,288	242,016	264,869	211,563	

City of Decatur
Monthly Fund Balance History

Period Ending: November 2019

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
26 DUI	2017	135,446	142,796	142,712	153,206	151,886	159,502	165,994	171,730	181,603	179,450	183,967	184,937
	2018	185,059	190,813	188,665	191,823	196,075	205,632	211,998	211,937	205,924	193,799	196,688	170,717
	2019	175,872	181,317	187,218	197,245	206,709	215,014	218,032	217,959	223,592	229,262	232,596	
27 Police Lab	2017	34,850	34,906	35,203	35,504	35,242	61,968	61,764	61,880	62,281	62,401	62,556	62,136
	2018	62,737	59,399	59,426	51,749	61,263	60,503	57,586	56,294	56,209	56,865	220,823	219,501
	2019	219,812	219,935	220,305	208,768	209,028	209,567	209,737	209,628	210,090	209,279	209,528	
28 Pines TIF	2017	101,667	4	2,854	5,705	8,557	48,251	51,109	53,961	93,810	94,347	97,014	99,713
	2018	102,387	105,050	2,679	5,374	8,047	10,719	49,532	53,129	55,801	91,359	93,794	96,217
	2019	99,019	101,760	2,549	4,956	7,354	11,845	49,119	50,383	87,700	90,152	93,114	
29 Grand/Oakland TIF	2017	180,585	7	5,188	10,369	15,553	84,367	89,562	94,744	165,195	169,028	173,981	178,992
	2018	183,957	188,901	4,974	9,976	14,940	19,903	88,796	84,477	89,436	151,430	156,079	160,708
	2019	165,894	170,969	4,841	9,442	14,031	15,130	81,859	84,296	151,101	152,919	155,301	
30 Federal Drug	2018	0	0	0	0	0	0	0	0	0	0	121,547	118,042
	2019	136,918	134,226	129,334	122,041	122,151	134,762	131,991	131,004	134,012	132,419	132,513	
32 Fire Grant	2017	4,576	0	0	0	0	0	0	0	0	0	-	0
33 Police Capital	2017	396,760	357,345	359,713	318,898	278,319	238,720	236,194	236,926	197,042	196,250	484,235	481,195
	2018	418,025	503,686	500,766	486,103	426,298	430,960	368,222	454,016	451,915	376,008	372,030	360,318
	2019	358,614	296,882	311,917	217,270	217,981	236,445	446,573	431,700	429,373	392,971	390,254	
34 Building	2017	31,205	46,463	56,143	70,855	80,906	94,397	108,317	119,520	127,830	134,238	128,294	136,295
	2018	160,525	175,997	188,383	205,249	211,212	222,791	254,281	244,770	236,593	257,619	180,349	114,165
	2019	158,797	151,686	156,799	171,427	189,116	204,665	195,113	207,472	221,600	65,421	(179,607)	
35 Library	2017	1,563,041	1,100,050	646,607	349,598	(49,143)	2,209,437	1,784,699	1,276,776	3,223,380	2,744,390	2,056,556	934,615
	2018	755,181	535,940	332,400	194,523	(67,191)	(293,324)	1,100,434	881,986	664,473	1,624,684	1,294,656	1,063,511
	2019	1,027,534	827,400	603,765	423,331	202,473	(17,809)	1,392,329	1,181,417	1,970,149	1,736,720	1,488,252	
36 Band	2017	28,422	29,007	29,482	30,008	28,602	37,983	8,817	(7,332)	14,609	26,819	25,458	30,050
	2018	29,008	28,751	29,408	30,090	19,938	6,952	20,998	450	(4,943)	13,895	29,239	29,911
	2019	33,927	34,341	35,111	33,900	32,142	13,225	24,684	7,485	21,084	18,657	29,761	
37 Foreign Fire Ins	2018	0	0	0	0	0	0	0	172,235	172,235	165,827	315,584	227,610
	2019	215,510	202,420	194,396	169,866	141,199	137,676	133,004	127,768	120,338	259,795	244,646	

City of Decatur
Monthly Fund Balance History

Period Ending: November 2019

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
40 PEG	2017	244,728	242,605	234,220	248,067	241,568	239,494	253,388	255,939	253,815	256,472	270,197	268,149
	2018	265,489	60,962	58,291	60,442	72,794	70,139	71,572	66,518	63,826	64,758	77,581	61,526
	2019	59,100	72,104	74,147	75,426	86,602	84,662	67,068	80,210	78,372	75,074	90,854	
42 Local Streets	2017	1,401,292	1,004,828	1,140,354	1,291,803	1,421,438	1,601,443	1,765,823	1,369,666	1,524,142	1,683,574	1,907,296	1,977,693
	2018	2,139,422	1,702,245	1,823,404	1,956,905	2,100,125	2,254,394	2,408,144	1,982,131	2,141,560	2,255,966	2,407,963	2,494,146
	2019	2,649,551	2,182,487	2,320,390	2,472,400	2,625,608	2,762,097	3,155,021	2,710,536	2,684,192	2,751,803	2,918,646	
43 2010 Project	2017	341,983	334,978	331,051	328,269	327,528	324,349	239,013	115,197	0	0	-	0
44 2018 Project	2018	0	0	0	0	0	0	8,673,497	8,493,686	8,485,808	8,437,538	8,395,357	8,379,081
	2019	8,302,118	8,157,047	8,156,028	8,005,691	8,030,861	7,840,396	7,620,196	7,378,090	7,422,472	6,747,802	6,747,710	
45 Capital	2017	52,114	52,115	52,126	52,135	41,660	41,669	41,676	41,677	28,422	21,973	21,974	21,981
	2018	21,986	21,987	21,988	22,008	22,018	22,028	22,037	2,004,115	2,004,553	805,372	783,877	784,310
	2019	800,390	918,593	529,457	230,139	230,585	222,079	255,217	295,835	853,957	871,870	867,488	
46 MFT	2017	1,528,868	1,660,388	1,744,783	1,850,090	1,924,274	2,053,319	1,624,986	1,719,202	1,809,005	1,635,809	1,639,667	1,762,134
	2018	1,881,296	1,977,681	2,067,250	2,120,578	2,248,622	2,343,409	2,418,098	2,537,798	2,623,091	1,669,522	1,306,990	1,388,590
	2019	1,535,917	1,605,343	1,691,937	1,790,003	1,880,347	2,059,890	2,118,186	1,884,455	2,036,387	2,134,759	1,807,708	
47 Major Moves	2017	79,673	134,675	129,703	124,725	119,763	114,790	108,826	103,828	98,830	124,992	108,640	103,671
	2018	98,691	107,418	107,424	97,524	92,569	20,509	27,501	41,561	31,409	(31,866)	26,043	444
	2019	(25,208)	(45,513)	(39,015)	81,591	102,841	(32,459)	(119,019)	84,279	22,074	0	-	
49 Fire Capital	2017	436,816	367,729	369,696	363,660	200,841	524,491	511,758	558,881	207,933	197,558	187,890	161,568
	2018	165,148	(86,170)	10,616	23,441	(32,684)	829,379	821,636	678,688	872,919	888,399	804,081	613,687
	2019	643,711	562,070	599,369	381,629	382,265	396,141	407,070	420,279	389,061	262,720	264,695	
50 Debt	2017	805,604	141,049	164,742	188,432	291,020	922,244	913,678	875,717	1,644,425	1,611,663	1,713,062	748,369
	2018	739,116	67,688	88,280	109,470	130,285	92,259	656,769	723,551	585,487	1,203,768	1,223,715	987,082
	2019	1,059,523	116,000	131,360	141,413	157,611	106,612	1,132,526	869,733	1,559,115	1,576,328	1,591,702	
58 Library Capital	2017	200,391	39,245	39,254	20,833	9,309	(27,787)	50,703	50,704	70,705	90,741	110,748	130,781
	2018	130,785	130,788	130,795	130,902	130,960	131,015	131,072	131,106	131,135	131,292	131,413	131,499
	2019	131,578	131,684	131,785	131,989	132,168	132,271	132,418	132,532	132,718	132,854	132,949	
59 Library Trust	2017	270,222	268,657	266,975	264,560	261,899	259,996	257,836	255,131	253,103	250,570	248,845	247,564
	2018	245,986	243,552	240,899	238,713	233,692	231,935	227,868	235,558	233,631	232,116	230,035	227,172
	2019	225,402	223,863	222,919	220,601	217,477	214,552	212,568	209,433	209,190	206,337	204,678	
60 Fleet Maintenance	2017	408,010	419,632	435,247	491,618	462,411	458,253	501,536	490,868	539,803	568,876	550,522	222,665
	2018	294,689	245,688	255,095	278,908	219,244	268,303	265,161	248,344	248,894	250,691	234,515	161,869
	2019	213,971	184,667	196,282	206,134	198,180	225,521	226,064	232,729	251,186	204,367	172,085	

City of Decatur
Monthly Fund Balance History

Period Ending: November 2019

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
61 Equip Replacement	2017	312,825	281,345	265,947	194,917	190,962	219,016	150,292	244,392	235,237	257,968	285,989	626,930
	2018	623,399	592,572	593,507	587,736	578,070	578,426	578,798	542,786	523,893	496,568	487,673	488,275
	2019	488,678	452,993	454,271	455,317	448,571	449,035	452,062	417,127	418,153	418,917	409,554	
64 Risk Management	2017	2,488,846	1,972,607	1,704,812	1,771,065	1,657,044	1,692,591	1,724,106	1,697,066	1,502,361	972,392	970,240	962,234
	2018	1,094,644	1,236,467	1,066,695	1,126,190	1,103,147	1,220,718	1,251,795	1,534,824	1,656,141	1,282,867	1,419,886	1,586,610
	2019	1,702,788	1,922,596	1,752,591	1,838,678	1,917,757	2,021,936	2,046,423	2,192,629	2,356,018	1,799,730	1,930,972	
65 Employee Benefit	2017	1,945,227	2,031,036	2,862,155	2,226,950	2,354,346	2,866,081	2,907,907	3,100,386	3,298,289	3,277,185	3,708,665	3,877,463
	2018	3,634,835	3,293,660	3,304,316	2,845,005	3,030,818	2,647,178	2,630,706	2,609,060	2,363,653	2,384,244	2,507,179	2,169,081
	2019	2,110,106	2,076,069	2,045,004	2,099,670	2,354,275	2,343,750	2,337,447	2,281,313	2,241,833	2,675,476	2,547,603	
70 Mass Transit	2017	(789,994)	(1,320,262)	(700,759)	(1,347,596)	(674,497)	(1,140,383)	(1,679,781)	(1,122,517)	(1,719,961)	(768,897)	(1,170,665)	16,144
	2018	(2,407,080)	(540,480)	1,271,769	694,509	87,621	(404,467)	(899,938)	(1,386,603)	(2,178,237)	(2,881,425)	(2,172,445)	18,669
	2019	(891,591)	(1,350,190)	(593,324)	1,258,830	1,198,391	601,778	309,071	(166,204)	367,670	1,073,023	613,608	
77 Fiber Optics	2017	284,009	284,015	284,076	284,124	284,213	284,278	284,327	284,333	284,338	270,815	270,835	270,916
	2018	270,965	79,398	77,302	97,548	95,511	101,137	86,759	276,561	274,521	397,747	395,940	394,067
	2019	391,752	370,408	122,660	120,843	118,970	116,962	115,016	114,347	111,958	110,423	108,401	
78 Storm Water	2017	1,282,546	1,141,267	1,197,880	1,267,340	1,311,662	1,264,523	1,241,162	1,517,355	1,507,217	1,584,644	1,762,816	1,684,013
	2018	1,719,050	1,935,034	1,823,310	1,947,191	2,016,343	2,070,132	2,101,657	2,032,954	2,340,529	2,086,394	2,077,865	2,071,375
	2019	2,129,964	2,335,028	2,381,775	2,485,453	2,416,662	2,464,739	2,648,123	2,674,389	2,738,154	2,776,967	2,558,848	
79 Sewer	2017	6,472,984	6,629,409	6,518,784	6,264,354	6,694,867	6,842,102	6,928,628	6,621,614	6,606,507	6,263,841	6,197,170	6,325,600
	2018	7,002,359	6,205,798	6,410,916	6,060,006	6,319,968	6,665,835	6,761,813	7,025,537	7,073,859	6,733,449	6,889,611	7,153,254
	2019	7,292,114	7,200,684	7,270,972	7,335,872	7,624,827	7,882,365	8,069,981	8,403,829	8,147,549	8,304,295	8,479,203	
80 Water	2017	7,634,850	3,852,990	5,128,715	6,310,501	7,142,785	5,285,585	5,767,492	5,284,428	6,738,988	6,083,895	6,837,059	2,491,630
	2018	5,401,859	931,487	2,152,609	3,389,166	4,128,780	4,876,604	4,280,612	3,880,264	5,358,170	6,241,273	6,604,480	4,854,519
	2019	6,775,922	817,902	1,881,502	3,195,760	3,755,576	3,694,713	4,003,055	3,278,286	4,115,589	5,522,697	5,976,079	
81 Water Capital	2017	1,189,303	2,027,259	1,748,381	1,586,141	1,392,849	1,278,372	1,962,021	1,435,113	988,716	2,941,311	2,517,477	3,749,453
	2018	3,752,143	3,744,117	4,569,134	4,562,823	4,434,263	4,355,544	6,141,376	4,105,296	3,414,956	3,867,111	3,820,772	3,778,676
	2019	2,950,244	2,888,378	3,775,594	3,400,297	2,884,905	3,786,299	3,999,546	3,531,661	3,570,397	2,984,062	2,563,282	
82 DCDF	2017	109,139	104,953	108,006	108,912	107,110	106,825	109,288	112,690	114,724	117,695	118,108	123,914
	2018	124,031	123,584	124,001	125,526	123,321	124,711	124,245	127,001	126,585	127,555	129,656	129,545
	2019	131,969	129,281	131,594	132,607	135,137	131,653	132,146	134,771	134,914	136,313	137,692	
83 Neighborhood	2017	51,284	51,029	51,040	51,049	44,941	44,476	39,911	39,841	39,635	35,027	29,891	29,662
	2018	29,668	29,332	29,258	29,287	28,831	22,294	16,062	16,066	15,716	8,799	2,004	2,008
	2019	2,009	2,011	2,012	1,690	1,694	1,696	(4,214)	(6,993)	0	0	-	

City of Decatur
Monthly Fund Balance History

Period Ending: November 2019

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
84 Community Revit	2017	0	0	0	0	0	0	0	0	0	0	242,798	1,117,529
	2018	1,086,423	1,086,448	1,086,506	1,087,140	1,087,652	1,088,139	1,388,764	1,389,124	1,389,527	1,391,262	1,386,479	1,350,709
	2019	1,329,124	1,206,328	1,145,623	1,243,899	1,221,748	1,147,888	1,149,280	1,150,470	1,126,741	1,120,591	999,942	
85 Grants	2017	2,554	2,854	2,854	3,054	0	0	0	0	0	0	-	0
86 Water Debt	2017	9,700,000	9,700,000	9,700,000	9,700,000	9,700,000	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000	12,500,000
	2018	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	2019	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	
88 Recycling	2017	23,141	20,716	32,302	31,242	34,347	42,886	45,504	41,579	44,785	50,091	56,943	46,881
	2018	58,267	62,719	66,384	75,376	79,873	77,254	69,972	86,130	80,548	84,708	87,464	88,256
	2019	94,548	95,743	95,507	97,521	111,039	109,420	112,483	108,131	112,370	119,032	115,518	
89 Water Bond	2017	22,791,248	22,795,944	22,749,773	22,753,225	22,234,497	17,951,426	17,938,190	15,857,808	9,972,949	9,972,068	7,679,467	5,763,810
	2018	5,770,182	5,762,786	5,748,832	5,743,281	5,221,852	3,761,066	21,286,561	15,253,075	15,244,431	13,939,120	12,728,383	11,715,538
	2019	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	
Total City Funds	2017	67,800,830	61,547,234	65,280,937	64,697,779	65,768,512	65,219,896	66,558,767	63,768,345	62,287,813	63,055,258	59,936,589	54,528,181
	2018	55,069,788	50,876,951	55,103,066	55,066,211	55,129,443	55,068,591	85,363,779	79,210,623	80,055,766	76,938,321	75,969,447	72,694,983
	2019	71,625,155	59,812,694	61,218,592	63,230,675	64,266,864	64,359,002	68,538,740	67,028,169	71,330,387	71,352,234	70,470,032	0
90 Fire Pension	2017	65,607,485	65,127,220	65,216,592	64,808,668	64,743,865	66,881,251	66,583,035	66,840,905	68,622,867	68,379,402	68,008,974	68,760,161
	2018	68,458,830	68,167,518	67,819,881	67,474,280	67,292,276	67,144,739	69,611,560	69,349,829	69,009,608	70,539,729	70,167,290	71,277,108
	2019	70,923,905	70,560,268	70,330,145	69,862,562	69,399,940	69,470,831	71,589,079	71,156,026	72,615,714	72,215,728	71,818,849	
91 Police Pension	2017	87,737,408	87,692,782	87,614,515	87,395,146	87,478,211	89,445,906	89,068,971	88,709,773	90,203,733	89,864,154	90,020,815	92,981,399
	2018	92,948,576	92,631,813	92,903,098	92,578,667	92,140,343	92,305,730	93,990,866	93,573,611	93,439,900	94,939,332	94,549,049	97,497,378
	2019	97,129,427	96,716,696	96,607,488	96,236,493	95,815,176	95,812,807	97,846,481	97,377,885	98,858,178	98,463,934	98,020,333	
Total All Funds	2017	221,145,722	214,367,236	218,112,044	216,901,594	217,990,588	221,547,053	222,210,773	219,319,024	221,114,413	221,298,814	217,966,378	216,269,740
	2018	216,477,194	211,676,282	215,826,045	215,119,157	214,562,063	214,519,060	248,966,206	242,134,063	242,505,274	242,417,382	240,685,787	241,469,469
	2019	239,678,487	227,089,657	228,156,224	229,329,730	229,481,980	229,642,640	237,974,300	235,562,080	242,804,279	242,031,895	240,309,214	0

City of Decatur
Treasurer's Investment Report

Month of: November, 2019

Water Bond
Account # 8051000933
Fund 89

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
Total Investment(s)			(0.00)	(0.00)	0.00	(0.00)	292,902.39	0.00	292,902.39	51,132.90	26,180.49	0.00

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00 ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00 ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00 ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00 ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	5,625.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00 ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	15,312.50	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	5,000.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	8,750.00	4,375.00	0.00 ok
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	28,125.00	9,375.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	24,965.47	0.00	24,965.47	12,465.47	12,500.00	0.00 ok
US Treasury Bond	11/30/19	1.50000%	1,550,000.00	1,536,871.09	0.00	1,536,871.09	38,221.15	11,625.00	26,596.15	14,971.15	11,625.00	23,250.00 ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	990,703.13	0.00	990,703.13	8,594.12	3,475.30	5,118.82	0.00	5,118.82	13,750.00 ok
US Treasury Bond	03/31/20	1.37500%	1,500,000.00	1,472,929.70	0.00	1,472,929.70	34,205.89	3,493.80	30,712.09	10,087.09	20,625.00	20,625.00 ok
US Treasury Bond	05/31/20	1.37500%	1,600,000.00	1,563,937.50	0.00	1,563,937.50	31,978.19	11,060.16	20,918.03	9,918.03	11,000.00	22,000.00 ok
US Treasury Bond	09/30/20	1.37500%	1,750,000.00	1,699,384.01	0.00	1,699,384.01	27,014.80	4,076.10	22,938.70	0.00	22,938.70	24,062.50 ok
US Treasury Bond	06/30/21	1.12500%	1,500,000.00	1,480,513.76	91.71	1,480,605.47	6,970.14	7,061.85	0.00	0.00	0.00	16,875.00 ok
US Treasury Bond	09/30/21	1.12500%	1,000,000.00	989,203.38	952.87	990,156.25	952.83	1,905.70	0.00	0.00	0.00	11,250.00 ok
Federated US Treasury Cash Reserves	Liquid		287,051.13	287,051.13	379,143.89	666,195.02	21,028.27	876.15	20,152.12	7,027.47	11,332.70	11,793.73 ok
Total Investment(s)			10,187,051.13	10,020,593.70	380,188.47	10,400,782.17	441,040.16	43,574.06	398,510.68	117,281.71	108,890.22	143,606.23

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	917.12	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	1,639.34	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	4,231.49	0.00	0.00 ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,893.66	0.00	4,893.66	664.91	4,218.75	0.00 ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	0.00	3,013.39	0.00 ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	3,688.52	5,625.00	0.00 ok
US Treasury Bond	08/31/19	1.00000%	0.00	0.00	0.00	0.00	10,788.04	0.00	10,788.04	788.04	10,000.00	0.00 ok
US Treasury Bond	09/30/19	1.37500%	0.00	0.00	0.00	0.00	5,722.87	0.00	5,722.87	0.00	5,722.87	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	5,095.11	0.00	5,095.11	0.00	5,095.11	0.00 ok
US Treasury Bond	11/30/19	1.00000%	1,000,000.00	979,648.44	0.00	979,648.44	13,278.69	5,000.00	8,278.69	3,278.69	5,000.00	10,000.00 ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	980,742.19	0.00	980,742.19	18,308.86	3,475.30	14,833.56	1,083.56	13,750.00	13,750.00 ok
US Treasury Bond	03/31/20	1.37500%	1,000,000.00	997,343.75	0.00	997,343.75	3,305.98	2,329.20	976.78	0.00	0.00	13,750.00 ok
US Treasury Bond	04/29/20	1.12500%	0.00	0.00	0.00	0.00	997,539.06	958.10	0.00	0.00	0.00	11,250.00 ok
US Treasury Bond	05/31/20	1.37500%	1,000,000.00	977,070.31	0.00	977,070.31	18,295.80	6,912.60	11,383.20	4,508.20	6,875.00	13,750.00 ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	13,731.65	2,606.48	11,125.17	812.67	10,312.50	10,312.50 ok
Federated US Treasury Cash Reserves	Liquid		121,107.97	121,107.97	102,052.82	223,160.79	5,196.13	294.48	4,901.65	1,177.42	3,724.23	3,963.34 ok
Total Investment(s)			5,871,107.97	5,783,441.95	102,052.82	5,885,494.77	118,679.75	21,576.16	97,103.59	22,789.96	73,336.85	76,775.84

GRAND TOTALS: 16,058,159.10 15,804,035.65 482,241.29 16,286,276.94 852,622.30 65,150.22 788,516.66 191,204.57 208,407.56 220,382.07

Notes:

Initial investments for 2015 proceeds settled on 11/25/15, and those for 2016 proceeds on 11/25/16, and 2018 proceeds on 07/31/18 (08/01/18 for Fire Capital).

Total Invested = Tax Cost Amount + Accrued Interest Purchased

Interest Received YTD = cash received

Estimated Income = projected annual interest income

Pooled Cash maturity on 6/15/16 was re-invested with a 6/30/17 maturity.

Pooled Cash maturity on 12/15/16 was re-invested with maturities of 6/30/17 and 11/30/18.

Pooled Cash maturity on 04/30/17 was re-invested with a maturity of 4/15/19.

Water Bond maturity on 05/15/17 was divided: \$700,000 moved to cash and \$2 million re-invested with a maturity of 12/15/17.

Water Bond maturity on 06/15/17 was divided: \$1 million moved to cash and \$1 million re-invested with a maturity of 1/15/18.

Pooled Cash maturity on 06/30/17 was re-invested with a maturity of 6/30/19.

Pooled Cash maturity on 10/31/17 was re-invested with a maturity of 10/31/19.

Pooled Cash maturity on 12/15/17 was re-invested with a maturity of 11/30/19.

Pooled Cash maturity on 03/31/18 was re-invested with a maturity of 03/31/20.

Pooled Cash maturity on 06/15/18 was re-invested with a maturity of 05/31/20.

Pooled Cash maturity on 10/15/18 was re-invested with a maturity of 09/30/20.

Pooled Cash maturity on 11/30/18 was re-invested with a maturity of 11/30/19.

Water Bond maturity on 11/30/18 was re-invested with a maturity of 04/30/19.

Fire Capital maturity on 11/30/18 was re-invested with a maturity of 09/30/19.

Fire Capital maturity on 12/31/18 was re-invested with a maturity of 03/31/19.

Fire Capital maturity on 05/31/19 was re-invested with a maturity of 10/31/19.

Pooled Cash maturity on 04/15/19 was re-invested with a maturity of 02/29/20.

Pooled Cash maturity on 06/30/19 was re-invested with a maturity of 06/30/21.

Fire Capital maturity on 08/31/19 was re-invested with a maturity of 03/31/20.

Pooled Cash maturity on 10/31/19 was re-invested with a maturity of 09/30/21.

Fire Capital maturity on 10/31/19 was re-invested with a maturity of 04/30/20.



		debt liquidated												gz approved		
Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payments(s)		Debt (Orig/ Refi) Issue	Debt at 1/1/2019	New Draws in 2019	FY19 Principal Payments	FY19 Interest Payments	Debt at 12/31/2019	FY19 Total Debt Payments	
							1st	2nd								
Bond Debt																
Amort sch #												input	input	input	input	
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	19/80	19/80	6/15	12/15	10,000,000.00	7,235,000.00					
11	2010A Bonds	LOC Payoff-Reynolds Building	2005/2008	2010	2030	50	Tax Levy +	6/15	12/15	8,715,000.00	7,235,000.00	495,000.00	225,653.75	6,740,000.00	720,653.75	
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010	2030	80/50/19	80/TL/19	6/15	12/15	28,270,000.00	20,645,000.00		1,325,000.00	1,205,217.50	19,320,000.00	2,530,217.50	
13	2010C Bonds	Parking Garage Renovation	2010	2024	19/50	19/TL	6/15	12/15	2,800,000.00	1,430,000.00		215,000.00	57,200.00	1,215,000.00	272,200.00	
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000.00					Liquidated	
17	2012 Bonds	Refunding of 2004A GO Bonds	2012	2025	50	Tax Levy	3/1	9/1	8,030,000.00	4,860,000.00		645,000.00	104,231.26	4,215,000.00	749,231.26	
18	2013 Bonds	Refunding of 2004B GO Bonds	2013	2025	80	80	3/1	9/1	17,220,000.00	10,840,000.00		1,325,000.00	498,975.00	9,515,000.00	1,823,975.00	
25	2014 Bonds	Lake Decatur Dredging	2014	2034	80	80	3/1	9/1	24,055,000.00	20,745,000.00		920,000.00	934,837.50	19,825,000.00	1,854,837.50	
32	2015 Bonds	Lake Decatur Dredging	2015	2035	80	80	3/1	9/1	23,305,000.00	20,860,000.00		865,000.00	870,350.00	19,995,000.00	1,735,350.00	
39	2016 Bonds	Lake Decatur Dredging	2016	2036	80	80	3/1	9/1	22,205,000.00	21,205,000.00		785,000.00	939,056.26	20,420,000.00	1,724,056.26	
48	2017 Bonds	Refunding of 2008 GO Bonds	2017	2024	80	80	6/15	12/15	6,275,000.00	5,375,000.00		925,000.00	205,750.00	4,450,000.00	1,130,750.00	
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018	2038	80/50	80/TL	3/1	9/1	25,810,000.00	25,810,000.00		785,000.00	1,240,700.00	25,025,000.00	2,025,700.00	
53	2019 Bonds	Refunding of 2010A GO Bonds	2019	2030	50	Tax Levy +	6/15	12/15	6,720,000.00	-	6,720,000.00	115,000.00	61,923.20	6,605,000.00	176,923.20	
xxx															ok	
Total Bond Debt									185,210,000.00	139,005,000.00	6,720,000.00	8,400,000.00	6,343,894.47	137,325,000.00	14,743,894.47	
Promissory Notes & Loans Payable																
6	HUD Section 108	Wabash Crossing	2002	2022	50	18/Pilot	2/1	8/1	3,000,000.00	810,000.00		810,000.00	24,429.50	-	834,429.50	
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002	2022	80	80	6/1	12/1	7,172,169.35	1,492,449.94		444,204.82	40,152.90	1,048,245.12	484,357.72	
16	IEPA Water Loan	Water Projects (L172552)	2011	2031	80	80	1/10	7/10	6,993,328.01	4,701,847.51		361,680.58	-	4,340,166.93	361,680.58	
23	2013 Promissory Note	Jonson Controls Initiative	2013	2028	various	80/10/60/70	Qtry	Qtry	17,212,394.00	14,311,177.81		903,443.86	485,056.14	13,407,733.95	1,388,500.00	
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013	2034	79	79	4/16	10/16	7,589,672.70	6,301,984.12		339,698.44	119,997.12	5,962,285.68	459,695.56	
29	Bussey Bank	DPD Furniture & Technology (17355)	2014	2019	10	10	Qtry	Qtry	1,500,000.00	156,940.69		156,940.69	1,178.00	-	158,118.69	
30	Bussey Bank	Fire Apparatus - Pumper (20835)	2015	2022	49	49	5/4		439,939.77	259,932.14		62,783.59	5,978.44	197,148.55	68,762.03	
33	Bussey Bank	Police Vehicles - Interceptor (10) (21915)	2015	2017	33	33	Qtry	Qtry	284,732.48						Liquidated	
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015	2035	79	79	1/8	7/8	2,172,218.21	1,905,232.65		95,165.02	37,537.12	1,810,067.63	132,702.14	
35	Soy Capital	Motorola Radio System	2015	2022	10/70	10/70	1/5		1,000,000.00	585,232.07		144,385.92	16,614.08	440,846.15	161,000.00	
37	Bussey Bank (drawdown)	Fire Facility Rehabilitation (24045)	2016	2023	49	49	2/15	8/15	2,200,000.00					-	-	
38	Bussey Bank (drawdown)	Local Street Resurfacing (24040)	2016	2023	42	42	2/15	8/15	7,500,000.00	5,089,834.59	267,308.29	1,071,428.56	62,497.27	4,285,714.32	1,133,925.83	
43	Bussey Bank	Police Vehicles - Interceptor (12) (26385)	2017	2019	33	33	Qtry	Qtry	460,011.46	174,647.97		174,647.97	1,740.63	-	176,388.60	
44	Bussey Bank	Public Works Heavy Equipment (26530)	2017	2022	61	61	Qtry	Qtry	180,624.00	138,170.52		35,221.46	4,064.18	102,949.06	39,285.64	
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016	2038	79	79	3/17	9/17	8,540,318.96	8,364,038.43		363,332.54	144,788.02	8,000,705.89	508,120.56	
46	IEPA Contruction Loan	Nelson Park Storm Sewer (L175315)	2017	2038	78	78	5/21	11/21	4,012,487.00	2,337,368.08	1,036,150.12	124,681.83	49,545.87	3,248,836.37	174,227.70	
51	Bussey Bank	Police Vehicles - Interceptor (6) (26535)	2019	2021	33	33	Qtry	Qtry	261,460.00	-	261,460.00	63,911.96	3,670.84	197,548.04	67,582.80	
52	HUD Section 108	Wabash Crossing	2019	2022	18	18	2/1	8/1	810,000.00	-	810,000.00	195,000.00	7,062.32	615,000.00	202,062.32	
xxx															ok	
xxx																
Total Notes & Loans Payable									71,329,355.94	46,628,856.52	2,374,918.41	5,346,527.24	1,004,312.43	43,657,247.69	6,350,839.67	
Capital Leases																
19	Bussey Bank	Fire Apparatus Arial Platform (10)	2011	2018	49	49	9/1		947,850.00					-	-	
22	Bussey Bank	Water Service Truck (1) (10855)	2013	2018	80	80	Qtry	Qtry	33,988.00					-	-	
24	Bussey Bank	Sewer Vactor Truck (1) (15820)	2013	2018	79	79	Qtry	Qtry	321,998.00					-	-	
26	Bussey Bank	Water Service Truck (1) (17360)	2014	2019	80	80	Qtry	Qtry	25,150.00	1,318.97		1,318.97	6.61	-	1,325.58	
27	Bussey Bank	Traffic Service Truck (1) (17365)	2014	2019	10	10	Qtry	Qtry	31,114.00	1,631.41		1,631.41	8.14	-	1,639.55	
36	Bussey Bank	Fire Vehicles Interceptor (2) (23250)	2016	2019	49	49	Qtry	Qtry	62,859.84	10,740.48		10,740.48	79.60	-	10,820.08	
40	De Lage Landen	VOIP Telephone System	2016	2021	10	10	1/22		351,560.24	211,517.28		66,764.71	11,638.55	144,752.57	78,403.26	
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017	2023	49	49	3/1		428,380.00	361,167.20		68,833.30	8,707.74	292,333.90	77,541.04	
42	Presidio Technology Capital	IT Data Storage Equipment	2017	2019	10	10	7/1		285,965.66	95,321.88		95,321.88	-	-	95,321.88	
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018	2024	61	61	3/2	9/2	331,508.00	284,721.99		43,582.43	9,222.79	241,139.56	52,805.22	
50	Motorola Solutions Credit	Police Radios & ancillary equipment	2018	2023	33	33	12/15		1,004,370.24	1,004,370.24		217,612.86	-	786,757.38	217,612.86	
xxx															ok	
xxx																
xxx																
xxx																
xxx																
Total Capital Leases									3,824,743.98	1,970,789.45	-	505,806.04	29,663.43	1,464,983.41	535,469.47	
Total City Debt									260,364,099.92	187,604,645.97	9,094,918.41	14,252,333.28	7,377,870.33	182,447,231.10	21,630,203.61	
debt in period																

Note(s)
1 Draw down loan with in period interest payment dependent upon loan draws
2
3

City of Decatur
Debt Schedule

Period Ending: 2019 in Process

date of update: August 7, 2019

home

debt liquidated								
Debt Instrument	Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
Bond Debt								
Amort sch #								
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%	
11	2010A Bonds	LOC Payoff-Reynolds Building	wire transfer	bond holders	BONY Mellon	tax levy 100%	plus fund 19 plus fund 21 to extent possible	
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 80 64.6%	tax levy 25.3%	fund 19 10.1%
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%	
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%		
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%		
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%		
25	2014 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%		
32	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%		
39	2016 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%		
48	2017 Bonds	Refunding of 2008 GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%		
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	wire transfer	bond holders	US Bank	fund 80 67.8%	tax levy 37.2%	
53	2019 Bonds	Refunding of 2010A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%	plus fund 19 plus fund 21 to extent possible	
XXXX								
Total Bond Debt								
Promissory Notes & Loans Payable								
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 principal payment / fund 50 Pilot and or 21 interest pmt		
15	IEPA Contruction Loan	Nitrate Facility (L171674)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%		
16	IEPA Water Loan	Water Projects (L172552)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%		
23	2013 Promissory Note	Jonson Controls Initiative	wire transfer	Regions Capital Advantage, Inc.	Regions Bank Trust	fund 80 94.0%	fund 10 1.0%	fund 60 4.0%
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%		
29	Busey Bank	DPD Furniture & Technology (17355)	check	Busey Bank	Busey Bank	fund 10 100%		
30	Busey Bank	Fire Apparatus - Pumper (20835)	check	Busey Bank	Busey Bank	fund 49 100%		
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	check	Busey Bank	Busey Bank	fund 33 100%		
34	IEPA Contruction Loan	Union Street Sewer (L175280)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%		
35	Soy Capital	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%	
37	Busey Bank	Fire Facility Rehabilitation (24045)	wire transfer	Busey Bank	Busey Bank	fund 49 100%		
38	Busey Bank	Local Street Resurfacing (24040)	bank transfer	Busey Bank	Busey Bank	fund 42 100%		
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	check	Busey Bank	Busey Bank	fund 33 100%		
44	Busey Bank	Public Works Heavy Equipment (26530)	check	Busey Bank	Busey Bank	fund 61 100%		
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%		
46	IEPA Contruction Loan Pending	Nelson Park Storm Sewer (L175315)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 78 100%		
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	check	Busey Bank	Busey Bank	fund 33 100%		
52	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 100%		
XXXX								
XXXX								
Total Loans Payable								
Capital Leases								
19	Busey Bank	Fire Apparatus Arial Platform (10)	check	Busey Bank	Busey Bank	fund 49 100%		
22	Busey Bank	Water Service Truck (1) (10855)	check	Busey Bank	Busey Bank	fund 80 100%		
24	Busey Bank	Sewer Vactor Truck (1) (15820)	check	Busey Bank	Busey Bank	fund 79 100%		
26	Busey Bank	Water Service Truck (1) (17360)	check	Busey Bank	Busey Bank	fund 80 100%		
27	Busey Bank	Traffic Service Truck (1) (17365)	check	Busey Bank	Busey Bank	fund 10 100%		
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	check	Busey Bank	Busey Bank	fund 49 100%		
40	De Lage Landen	VOIP Telephone System	check	De Lage Landen Public Finance	De Lage Landen Public Finance	fund 10 100%		
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	check	PNC Equipment Finance	PNC Equipment Finance	fund 49 100%		
42	Presidio Technology Capital	IT Data Storage Equipment	check	Presidio Technology Capital	Presidio Technology Capital	fund 10 100%		
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	check	PNC Equipment Finance	PNC Equipment Finance	fund 61 100%		
50	Motorola Solutions	Police Radios	tbd	Motorola Solutions Credit Co	Motorola Solutions Credit Co	fund 33 100%		
XXXX								
XXXX								
XXXX								
XXXX								
XXXX								
Total Capital Leases								
Total City Debt								

Water Bond Issue - Status of Water Bond Fund 89

Bond Issuance	2018
Par Value of Bonds	16,210,000
Premium	1,561,921
Total Source of Funds	17,771,921
Total Use of Funds	17,771,921
Underwriter's Discount	113,470
Bond Insurance	51,964
Closing Costs	84,636
Bond Proceeds	17,521,851

Project Scope	
Temporary Easements	-
Road Improvements	-
Dredging	17,521,851
Other	-
Total Scope	17,521,851

Fund Description Accounts for capital improvements that are financed by the proceeds from the issuance of bonds

The Lake Decatur Dredging initiative is a \$90.4 investment spanning 6 years with completion envisioned in 2019. The project includes the dredging of lake basins 1, 2, 3 and 4.

On July 17, 2018, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase IV of the Lake Decatur Dredging Project.

Actual Bond Spend Activity in Fiscal year 2018	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend		-	-	-	-	-	17,521,851	17,521,851	15,253,075	15,244,431	13,939,120	12,728,383	
Revenues													
Interest Income							-	1,704	185	20,837	22,523	37,695	82,943
Expenditures													
Dredging - Great Lakes Dredge							-	2,270,480	-	1,315,112	1,218,447	1,041,863	5,845,901
Dredging - Chastain & Assoc							-	-	8,829	11,036	14,814	8,677	43,356
Dredging - Klingner & Assoc							-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	2,270,480	8,829	1,326,148	1,233,260	1,050,540	5,889,257
Ending cash available	-	-	-	-	-	-	17,521,851	15,253,075	15,244,431	13,939,120	12,728,383	11,715,538	

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	11,715,538	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	
Revenues													
Interest Income	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038	3,015	2,904	2,508		72,858
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649	-	105,948	-	-	-	2,716	-	-	8,219,443
Dredging - Chastain & Assoc	9,799	-	-	22,132	-	2,048	-	-	-	-	-	-	33,979
Dredging - Klingner & Assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	2,716	-	-	8,253,422
Ending cash available	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	3,534,974	

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

Period Ending: November 2019

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	5,376,047	5,140,972	4,817,781	4,701,747	6,260,558	4,549,645	9,851,940	4,773,894	7,940,812	5,202,104	4,707,322	-	63,322,821	
Budget Projection	4,667,924	5,329,554	4,883,409	4,731,866	5,628,667	4,740,606	9,695,351	5,013,860	4,771,764	8,607,282	4,838,887	-	62,909,171	68,000,000
Vs budget in month	708,122	(188,581)	(65,628)	(30,119)	631,891	(190,961)	156,589	(239,967)	3,169,048	(3,405,178)	(131,566)	-		
Vs budget to date	708,122	519,541	453,913	423,793	1,055,684	864,723	1,021,312	781,345	3,950,393	545,216	413,650	-	413,650	
EXPENSE														
Personnel Expense														
Actual	3,187,741	3,126,533	3,510,410	3,390,708	4,825,398	3,391,550	7,992,547	3,293,523	6,419,229	4,814,695	3,207,972	-	47,160,307	
Budget Projection	3,445,995	3,345,995	3,345,995	3,345,995	4,953,034	3,345,995	8,185,099	3,345,995	3,345,995	8,634,919	3,345,995	-	48,641,009	48,641,009
Vs budget in month	(258,254)	(219,462)	164,415	44,714	(127,635)	45,556	(192,552)	(52,471)	3,073,234	(3,820,224)	(138,022)	-		
Vs budget to date	(258,254)	(477,715)	(313,300)	(268,587)	(396,222)	(350,667)	(543,218)	(595,690)	2,477,544	(1,342,680)	(1,480,702)	-	(1,480,702)	
Operating Expense														
Actual	911,157	935,331	1,586,828	1,465,956	1,037,376	828,612	2,304,271	937,838	975,994	1,292,500	892,448	-	13,168,311	
Budget Projection	1,480,430	1,143,133	1,000,649	1,787,461	999,953	1,175,480	1,547,739	1,290,484	952,254	1,600,254	956,971	-	13,934,807	13,934,807
Vs budget in month	(569,273)	(207,802)	586,180	(321,505)	37,423	(346,867)	756,532	(352,647)	23,740	(307,753)	(64,523)	-		
Vs budget to date	(569,273)	(777,075)	(190,896)	(512,401)	(474,977)	(821,845)	(65,313)	(417,959)	(394,220)	(701,973)	(766,496)	-	(766,496)	
TOTAL EXPENSE														
Actual	4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	10,296,818	4,231,361	7,395,222	6,107,195	4,100,421	-	60,328,618	
Budget Projection	4,926,425	4,489,128	4,346,644	5,133,455	5,952,987	4,521,474	9,732,838	4,636,479	4,298,249	10,235,172	4,302,966	-	62,575,816	68,000,000
Vs budget in month	(827,527)	(427,264)	750,595	(276,791)	(90,212)	(301,312)	563,980	(405,118)	3,096,973	(4,127,978)	(202,545)	-		
Vs budget to date	(827,527)	(1,254,791)	(504,196)	(780,987)	(871,199)	(1,172,511)	(608,531)	(1,013,649)	2,083,325	(2,044,653)	(2,247,198)	-	(2,247,198)	
Surplus / (Deficit)														
Actual	1,277,149	1,079,109	(279,458)	(154,917)	397,783	329,482	(444,878)	542,532	545,590	(905,091)	606,901	-	2,994,203	
Budget Projection	(258,501)	840,426	536,765	(401,589)	(324,320)	219,131	(37,487)	377,381	473,515	(1,627,891)	535,922	-	333,354	-
Vs budget in month	1,535,650	238,682	(816,223)	246,672	722,103	110,351	(407,391)	165,151	72,075	722,800	70,980	-		
Vs budget to date	1,535,650	1,774,332	958,109	1,204,781	1,926,884	2,037,234	1,629,843	1,794,994	1,867,069	2,589,869	2,660,848	-	2,660,848	
Beginning Cash Balance														
Actual	5,195,823	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	7,629,111	-		
Budget Projection	9,092	864	39,682	44,802	46,222	(133,886)	45,647	36,097	(76,203)	33,670	31,816	-		
Ending Cash Balance	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	7,629,111	8,267,828	-		

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

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

Period Ending: November 2019

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																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	725,724	-	-	-	-	-	7,354,096	-	4,861,366	-	-	-	12,941,187	13,599,460	95%
var	REAL ESTATE TAX-TIF DISTRICTS	var	216,299	-	-	-	-	-	852,153	-	661,317	-	-	-	1,729,769	2,216,565	78%
OTHER TAXES TOTAL			942,023	-	-	-	-	-	8,206,250	-	5,522,683	-	-	-	14,670,956	15,816,025	93%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	892,334	864,722	963,236	698,869	739,341	858,115	860,421	920,833	873,345	868,200	875,836	-	9,415,252	10,073,860	93%
var	STATE SALES TAX	var	984,872	935,303	1,093,971	801,923	845,440	975,295	968,093	511,760	930,277	979,187	967,297	-	9,993,416	11,501,040	87%
OTHER TAXES TOTAL			1,877,205	1,800,025	2,057,207	1,500,793	1,584,781	1,833,410	1,828,513	1,432,593	1,803,623	1,847,387	1,843,133	-	19,408,668	21,574,900	90%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	23,697	230,959	(3,950)	20,506	232,639	-	19,026	231,424	-	-	248,930	-	1,003,232	983,000	102%
301203	FOOD & BEVERAGE TAX	10	294,707	240,384	249,883	288,755	284,580	298,383	295,849	276,905	299,252	280,242	273,315	-	3,082,254	3,236,000	95%
301204	HOTEL AND MOTEL TAX	10	64,314	61,320	63,485	74,251	83,141	79,406	96,565	90,070	146,063	101,000	86,883	-	946,497	979,000	97%
301106	MOBILE HOME PRIVELEGE TAX	10	15,121	-	-	-	-	-	-	-	-	-	-	-	15,121	11,000	137%
301103	PROPERTY TAX	10	514,582	-	-	-	-	-	4,766,341	-	3,150,591	-	-	-	8,431,515	8,814,120	96%
301202	TELEPHONE UTILITY TAX	10	131,098	126,546	132,659	122,033	196,226	124,244	119,318	130,876	118,590	118,667	122,438	-	1,442,696	1,492,000	97%
301209	UTILITY TAX - ELECTRIC & GAS	10	438,577	460,353	474,658	428,433	382,952	337,616	395,280	352,256	369,475	378,627	343,270	-	4,361,497	5,644,000	77%
Sub Total			1,482,097	1,119,562	916,735	933,977	1,179,537	839,649	5,692,379	1,081,531	4,083,971	878,536	1,074,837	-	19,282,812	21,159,120	91%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,644	3,042	2,940	2,749	2,871	3,327	3,278	3,462	3,508	3,958	3,906	-	36,685	37,000	99%
301205	LOCAL SALES TAX	10	873,814	846,202	948,338	681,149	721,621	838,218	842,701	904,618	855,625	850,480	854,261	-	9,217,028	9,838,200	94%
301207	LOCAL USE TAX	10	205,607	227,498	275,101	159,583	183,842	208,996	197,817	198,672	201,970	207,636	198,926	-	2,265,647	2,572,000	88%
302105	STATE INCOME TAX	10	631,574	759,834	457,518	734,870	1,528,635	477,387	713,920	511,760	452,932	808,115	527,420	-	7,603,964	7,558,000	101%
302104	STATE REPLACEMENT TAX	10	118,244	-	53,657	233,445	281,705	3,173	168,395	20,202	-	291,762	1,332	-	1,171,916	891,000	132%
301201	STATE SALES TAX	10	970,292	920,723	1,084,011	787,063	830,580	961,637	953,233	1,002,996	915,417	964,327	954,292	-	10,344,571	11,306,800	91%
301210	VIDEO GAMING TAX	10	121,070	129,643	116,228	130,548	157,988	135,513	135,376	122,730	127,226	129,578	127,002	-	1,432,903	1,448,000	99%
Sub Total			2,924,244	2,886,942	2,937,792	2,729,408	3,707,242	2,628,250	3,014,720	2,764,440	2,556,680	3,255,855	2,667,140	-	32,072,713	33,651,000	95%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	13,877	-	-	-	-	-	203,710	-	141,876	-	-	-	359,463	380,000	95%
Sub Total			13,877	-	-	-	-	-	203,710	-	141,876	-	-	-	359,463	380,000	95%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511	-	1,589,621	1,734,132	92%
303608	RISK & EE BENEFIT SERVICES	10	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	-	151,811	165,600	92%
303621	ADMIN SERVICES	10	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771	-	1,768,481	1,929,252	92%
303622	PUBLIC WORKS SERVICES	10	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103	-	1,541,133	1,681,236	92%
303623	HUMAN RELATIONS SERVICES	10	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873	-	75,603	82,476	92%
303624	PURCHASING SERVICES	10	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	-	138,391	150,972	92%
303626	BLDG INSPECTION SERVICES	10	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	-	154,693	168,756	92%
303627	PENSION FUND ADMIN SERV	10	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	-	47,080	51,360	92%
303628	SEWER FUND-EPA	10	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053	-	308,583	336,636	92%
306700	IT SERVICES	10	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607	-	710,677	775,284	92%
306707	CDBG PERSONNEL/EXP REIMB	10	37,197	53,202	36,653	38,151	19,664	4,644	4,448	5,365	4,588	149,019	47,694	-	400,625	384,485	104%
306751	HOME PERSONNEL/EXP REIMB	10	2,982	6,923	746	646	4,731	6,293	7,129	9,287	4,381	1,940	9,805	-	54,863	101,551	54%
306753	DUATS PERSONNEL/EXP REIMB	10	46,624	-	30,275	-	-	-	-	-	-	-	-	-	76,899	97,263	79%
303601	MFT REIMB-MSCTRAFF SIGNAL	10	18,879	30,021	(735)	37,576	68,034	(15,727)	41,864	32,715	31,544	33,045	48,230	-	325,447	523,000	62%
303606	WATER STREET CUTS	10	21,828	9,797	47,279	32,191	33,016	5,120	29,269	22,066	15,001	14,023	12,674	-	242,265	312,000	78%
Sub Total			717,153	689,586	703,861	698,208	715,088	589,974	672,353	659,077	645,157	787,670	708,046	-	7,586,172	8,494,003	89%

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

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

Period Ending: November 2019

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
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759		844,353	921,000	92%
303510	ELECTRIC AGGREGATION ADMIN	10	5,996	7,767	7,302	7,376	5,935	5,704	5,894	11,630	10,436	7,968	7,473		83,482	79,000	106%
Sub Total			82,756	84,526	84,061	84,135	82,695	82,463	82,654	88,390	87,196	84,727	84,232	-	927,835	1,000,000	93%
Grants																	
302106	FEDERAL	10	-	-	-	-	-	-	-	-	-	-	-		-	-	-
302114	POLICE OT REIMBURSEMENTS	10	9,868	4,705	9,824	15,045	18,917	9,711	20,320	16,398	21,123	6,393	16,074		148,376	137,000	108%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	-	-	-	-	-	-	-		-	119,000	0%
Sub Total			9,868	4,705	9,824	15,045	18,917	9,711	20,320	16,398	21,123	6,393	16,074	-	148,376	256,000	58%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	475	775	300	665	500	1,085	625	770	615	470	625		6,905	9,000	77%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	-	-	-	-		-	27,000	0%
304303	CONTRACTOR LICENSES	10	6,750	1,725	550	425	400	375	100	275	4,500	1,900	400		17,400	28,000	62%
304304	LIQUOR LICENSES	10	-	200	2,879	14,200	291,950	201,025	5,000	2,856	5,932	2,200	-		526,242	534,000	99%
304306	BOAT LICENSES	10	-	-	-	41,344	43,540	22,504	16,970	5,354	2,631	53	-		132,395	127,000	104%
304307	OTHER LICENSES	10	2,782	997	500	12,381	10,940	3,561	1,312	1,740	1,878	4,852	50,051		90,994	183,000	50%
304401	BUILDING PERMITS	10	5,682	20,701	18,438	23,076	19,706	26,387	33,233	28,324	32,655	16,181	16,722		241,106	271,000	89%
304402	PIER PERMITS	10	-	183	502	26,956	41,949	7,763	1,114	270	368	499	-		79,603	76,000	105%
303301	ON STREET PARKING	10	242	328	400	473	414	410	270	594	517	164	252		4,063	9,000	45%
303302	PARKING LOT 1	10	999	2,808	1,802	1,979	1,936	2,035	1,824	924	2,667	1,111	1,766		19,850	20,000	99%
303306	PARKING LOT 10	10	368	908	746	847	723	760	866	312	717	397	759		7,406	8,000	93%
303308	GARAGE C	10	3,820	13,490	4,658	3,948	3,270	4,273	3,075	3,620	34,025	4,445	2,182		80,806	66,000	122%
303310	RESIDENTIAL PARKING	10	780	60	180	180	60	180	180	60	120	240	120		2,160	2,000	108%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,353	1,753	2,323	2,307	1,943	2,242	1,814	1,946	2,706	1,820	1,619		22,824	28,000	82%
304490	ADMIN COURT FINES	10	7,991	8,918	10,567	8,858	9,233	12,908	12,012	11,140	8,467	13,370	5,797		109,260	107,000	102%
305500	ADMINISTRATIVE COURT FEES	10	4,425	4,312	3,491	3,145	3,315	3,010	4,828	4,011	3,535	3,304	2,350		39,725	58,000	68%
305501	COURT FINES	10	10,708	14,280	16,634	23,834	21,631	28,099	16,227	17,336	14,781	14,142	12,548		190,220	163,000	117%
305502	BOOT FEE	10	280	525	420	420	420	175	280	140	280	245	245		3,430	7,000	49%
305503	WEED CUTTING FEES	10	2,272	3,820	2,470	2,080	2,613	6,930	7,165	10,079	6,836	5,393	3,474		53,133	71,000	75%
305505	ILLEGAL USE OF VEHICLE	10	27,000	22,575	38,610	28,085	30,830	29,000	24,500	26,300	23,900	44,320	21,750		316,870	296,000	107%
305506	OVERTIME PARKING FEES	10	13,258	16,347	13,918	12,807	12,619	9,580	8,803	7,838	8,587	10,591	7,432		121,779	165,000	74%
305507	VARIANCE AND ZONING	10	940	1,410	110	910	885	2,240	-	975	490	410	140		8,510	11,000	77%
305513	OTHER FINES AND FEES	10	140	10	160	170	475	890	800	3,883	11,606	8,314	7,452		33,900	4,000	848%
305516	PET CITATIONS	10	8,693	5,235	6,596	6,308	7,633	5,086	3,448	5,975	6,243	5,565	2,964		63,746	72,000	89%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-	46	728	91	-		865	1,000	86%
305520	TRASH & CLEAN UP FINES	10	2,063	3,362	1,957	2,328	2,190	1,745	6,490	6,524	1,180	2,904	2,195		32,938	45,000	73%
303415	PROFESSIONAL STANDARDS	10	1,501	-	-	236	61	509	615	1,876	1,682	500	-		6,980	3,000	233%
306700	TRANSFER FROM OTHER FUNDS	10	-	-	-	-	-	-	-	-	-	30,000	-		30,000	-	-
308801	RENTAL OF CITY PROPERTY	10	100	200	100	100	100	100	100	100	100	100	-		1,100	1,200	92%
308802	SALE OF CITY PROPERTY	10	-	-	8,150	-	650	-	-	-	-	-	-		8,800	500	1760%
308803	SALE OF OTHER PROPERTY	10	-	45	2,442	98	(14)	1,091	(76)	-	-	-	-		3,586	400	897%
308807	DEMOLITION PAYMENTS	10	4,585	10,505	6,274	3,865	3,000	2,095	1,880	3,505	2,780	2,675	3,685		44,849	36,000	125%
308810	DAMAGE TO CITY PROPERTY	10	-	200	(200)	-	-	-	-	-	-	-	162		162	2,500	6%
308814	INVENTORY REIMBURSEMENTS	10	-	(14)	-	-	-	-	(42)	-	-	(4)	-		(59)	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	5,114	5,978	3,400	13	8,159	47	1,500	2,495	2,623	46		29,375	5,000	587%
308898	BANK RECONCILIATION ADJ	10	-	-	130	(172)	-	-	-	(206)	-	(129)	-		(377)	277	-136%
308899	MISCELLANEOUS INCOME	10	1,946	937	6,911	1,426	2,394	5,727	2,210	7,000	1,369	1,046	2,684		33,651	40,000	84%
310010	FIRE PROGRAMS	10	-	240	80	1,830	200	1,620	-	80	160	80	160		4,450	7,000	64%
305512	FIRE & BURGLAR ALARMS	10	200	100	-	-	-	-	900	-	500	400	1,400		3,500	2,000	175%
305514	POLICE RECORDS	10	715	885	771	1,506	1,001	894	886	1,076	1,038	497	1,429		10,698	12,000	89%
302401	STATE ROUTE MAINTENANCE	10	30,559	-	-	-	30,559	-	-	-	-	-	-		61,118	119,000	51%
303405	SCHOOL DISTRICT REIMB	10	-	206,102	-	-	-	-	-	-	207,354	-	-		413,456	413,000	100%
Sub Total			141,629	349,035	158,846	230,015	547,137	392,459	157,458	156,221	393,442	180,769	150,407	-	2,857,417	3,029,877	94%
Investment/Other Income																	
307101	INTEREST INCOME	10	4,425	6,617	6,660	10,959	9,942	7,139	8,346	7,837	11,367	8,155	6,586		88,033	30,000	293%
Sub Total			4,425	6,617	6,660	10,959	9,942	7,139	8,346	7,837	11,367	8,155	6,586	-	88,033	30,000	293%
General Fund Total			5,376,047	5,140,972	4,817,781	4,701,747	6,260,558	4,549,645	9,851,940	4,773,894	7,940,812	5,202,104	4,707,322	-	63,322,821	68,000,000	93%
Development Services																	
various	PLANNING	12	6,058	7,842	7,348	29,012	6,001	5,704	15,905	511,839	(489,564)	7,970	7,473		115,587	78,000	148%
various	HOME PROGRAM	17	34,253	30,919	25,707	39,708	6,576	19,731	9,434	43,168	9,952	33,932	32,324		285,705	874,373	33%
various	CDBG	18	132,247	97,953	107,775	55,253	40,094	7,879	56,309	20,590	18,798	374,535	85,638		997,071	2,756,561	36%
various	DUATS	22	82,801	50	76,068	43,471	85	49	68	47	61	37	23		202,759	260,000	78%

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

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

Period Ending: November 2019

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
various	PEG PROJECTS	40	36	15,467	4,006	4,214	15,507	67	3,887	15,590	110	78	18,921	77,882	76,250	102%
various	MASS TRANSIT	70	85,055	37,153	1,419,678	2,558,291	474,355	54,779	447,466	67,288	1,266,652	1,468,606	100,253	7,979,575	9,265,500	86%
various	DCDF	82	2,727	226	2,331	2,648	3,005	1,710	1,076	2,967	365	1,626	1,602	20,282	18,000	113%
various	NEIGHBORHOOD IMPROVEMENTS	83	1	2	2	5	4	1	-	-	-	-	-	15	-	-
various	COMMUNITY REVITALIZATION	84	799	1,218	909	127,130	1,809	925	1,391	1,190	1,697	1,165	853	139,087	130,000	107%
various	RECYCLING	88	64,434	54,669	57,151	58,270	62,732	51,857	61,596	56,779	57,556	59,327	52,762	637,134	698,500	91%
Sub Total		408,410	245,499	1,700,975	2,918,002	610,167	142,701	597,132	719,458	865,626	1,947,277	299,848	-	10,455,097	14,157,184	74%
Redevelopment & TIF																
various	OLDE TOWNE TIF	19	73,938	-	-	-	-	73,873	883,091	454	471,400	905	698	1,504,360	1,610,075	93%
various	SE PLAZA TIF	20	9,813	9,327	5,973	9,048	9,007	11,209	129,272	4,382	163,236	9,038	8,925	369,231	431,832	86%
various	WABASH CROSSING TIF	21	141,852	361	348	720	629	333	75,673	411	70,652	553	389	291,919	558,806	52%
various	EASTGATE TIF	23	16,335	16,247	17,305	16,823	16,840	16,836	104,524	16,945	26,433	17,001	26,293	291,582	322,458	90%
various	SOUTHSIDE TIF	24	65	(53)	47	97	85	47	28,476	77	118	89	64	29,112	19,897	146%
various	PINES SHOPPING CENTER TIF	28	2,802	2,741	2,412	2,406	2,398	4,491	37,274	1,264	37,316	2,453	2,962	98,519	105,772	93%
various	GRAND & OAKLAND TIF	29	5,185	5,075	1,726	4,602	4,589	1,099	66,729	2,437	66,804	4,682	2,381	165,310	191,644	86%
Sub Total		249,991	33,698	27,810	33,696	33,547	107,888	1,325,040	25,970	835,959	34,720	41,713	-	2,750,032	3,240,484	85%
Public Safety																
various	STATE DRUG ENFORCEMENT	25	39,635	257	58,678	4,721	3,446	33,870	13,431	1,254	22,069	13,364	871	191,597	192,400	100%
various	DUI COURT FINES	26	6,465	8,475	6,754	12,404	10,353	10,341	4,356	7,838	6,055	7,328	4,950	85,319	118,965	72%
various	POLICE PROGRAMS/LAB	27	311	177	620	3,462	261	538	234	199	517	233	249	6,801	15,010	45%
various	FEDERAL DRUG ENFORCEMENT	30	18,876	109	102	108	110	12,611	2,724	113	4,727	110	94	39,683	150,200	26%
various	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0%
various	POLICE CAPITAL	33	714	263	19,644	431	3,481	21,764	309,985	2,041	571	600	278	359,773	1,342,300	27%
various	FOREIGN FIRE INSURANCE	37	440	199	197	200	172	134	153	134	132	143,147	1,378	146,286	100,000	146%
various	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0%
various	2018 PROJECT FUND	44	594	24,394	858	7,975	25,171	1,645	3,855	1,343	44,382	9,094	956	120,267	33,000	364%
various	FIRE CAPITAL	49	130,375	3,556	37,299	17,248	636	17,989	13,668	17,757	3,617	334	1,975	244,453	175,000	140%
Sub Total		197,410	37,428	124,154	46,548	43,629	98,893	348,406	30,678	82,071	174,210	10,750	-	1,194,177	2,266,875	53%
Debt Service																
various	DEBT SERVICE	50	72,441	16,222	15,845	16,330	16,198	15,853	1,032,977	21,072	689,381	17,214	16,874	1,930,406	2,068,633	93%
Public Works & Capital																
various	LOCAL STREETS & ROADS	42	159,154	152,188	138,320	151,298	157,927	168,607	436,076	159,573	172,506	154,233	167,478	2,017,361	1,781,000	113%
various	CAPITAL STREET PROJECTS	45	16,080	118,203	10,864	682	446	177	33,138	40,618	558,122	22,914	617	801,860	175,538	457%
various	MFT PROJECTS	46	166,206	166,414	151,874	169,414	170,958	175,309	143,038	256,367	385,977	704,576	266,543	2,756,676	2,128,000	130%
various	MAJOR MOVES	47	30,000	-	-	91,764	83	-	-	(8,331)	45	30,000	-	143,561	7,632,250	2%
various	FLEET MAINTENANCE	60	203,373	209,421	201,209	206,984	206,652	213,227	210,820	215,081	211,673	203,275	203,551	2,285,266	2,849,652	80%
various	EQUIPMENT REPLACEMENT	61	403	538	1,278	1,047	3,075	465	3,027	1,289	1,026	764	458	13,369	3,300	405%
various	STORMWATER PROJECTS	78	129,580	1,146,421	123,321	330,925	150,184	112,843	250,846	123,169	175,804	175,912	135,712	2,854,719	2,720,865	105%
various	SEWER PROJECTS	79	541,245	534,516	519,843	495,479	532,808	486,764	595,070	596,148	599,209	615,911	535,898	6,052,890	9,627,720	63%
Sub Total		1,246,042	2,327,701	1,146,709	1,447,592	1,222,131	1,157,392	1,672,016	1,383,914	2,104,362	1,907,586	1,310,257	-	16,925,702	26,918,325	63%
Library																
various	LIBRARY OPERATIONS	35	232,364	50,666	61,702	116,424	139,441	47,333	1,728,924	56,401	1,080,161	134,956	51,817	3,700,190	3,835,545	96%
various	LIBRARY CAPITAL	58	78	106	102	204	179	103	147	114	186	136	94	1,449	250,000	1%
various	LIBRARY TRUST FUNDS	59	410	570	1,211	523	1,611	169	263	182	1,854	271	746	7,810	30,000	26%
Sub Total		232,853	51,343	63,016	117,151	141,231	47,605	1,729,333	56,697	1,082,201	135,363	52,657	-	3,709,449	4,115,545	90%

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

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

Period Ending: November 2019

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 Miscellaneous																	
various BUILDING FUND		34	49,627	49,671	49,665	49,834	49,811	49,700	49,764	49,719	49,833	49,688	49,546		546,858	2,394,888	23%
various BAND		36	6,373	982	982	1,001	995	2,203	35,954	969	24,387	1,351	16,222		91,419	95,256	96%
various RISK MANAGEMENT		64	274,224	278,225	276,427	277,618	277,429	276,544	277,234	276,832	278,077	277,086	276,330		3,046,025	3,305,548	92%
various EMPLOYEE BENEFIT		65	725,607	825,114	827,847	837,922	1,147,258	811,586	848,797	839,448	804,246	1,183,643	767,298		9,618,766	11,450,728	84%
various FIBER OPTICS		77	684	1,656	1,091	1,183	1,127	992	1,054	2,331	611	1,465	978		13,171	10,000	132%
Sub Total			1,056,516	1,155,647	1,156,011	1,167,558	1,476,620	1,141,025	1,212,802	1,169,298	1,157,154	1,513,234	1,110,374	-	13,316,239	17,256,420	77%
Water Utility & Capital																	
various WATER		80	2,395,149	2,294,094	2,311,574	2,440,844	2,406,112	2,556,132	2,718,462	2,776,937	2,745,271	2,720,356	2,362,726		27,727,657	31,360,000	88%
various WATER CAPITAL		81	9,458	12,385	1,012,241	24,884	21,361	1,012,362	1,018,114	14,009	772,594	16,177	10,840		3,924,426	4,025,538	97%
various WATER BOND FUND		89	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038	3,015	2,904	2,508		72,858	36,895	197%
Sub Total			2,422,501	2,309,158	3,324,827	2,496,833	2,429,744	3,571,663	3,739,840	2,793,984	3,520,880	2,739,437	2,376,075	-	31,724,941	35,422,433	90%
Fudiciary Trust & Agency																	
various FIRE PENSION		90	343,467	343,344	451,202	214,337	266,460	769,913	2,840,820	259,928	2,139,284	301,061	321,129		8,250,946	9,933,645	83%
various POLICE PENSION		91	335,594	297,608	633,429	378,771	349,046	710,217	2,744,339	270,090	2,172,121	337,546	367,274		8,596,035	10,977,477	78%
Sub Total			679,062	640,952	1,084,631	593,108	615,506	1,480,130	5,585,160	530,018	4,311,405	638,607	688,403	-	16,846,982	20,911,122	81%
Grand Total Revenues			11,941,272	11,958,620	13,461,758	13,538,565	12,849,332	12,312,794	27,094,647	11,504,982	22,589,852	14,309,752	10,614,273	-	162,175,846	194,357,021	83%

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

home

Net Assessed Value \$: 824,544,671 certified
City Tax Rate: 1.68302% certified

Assessed Value Year
Pay Year

2018
2019
In Process

note	Tax Levy Item	Fund	Net Assessed Value certified	input	input	input	Billed \$ Amount certified
				Tax Rate certified	Tax Levy \$ Amount ordinance	Extension \$ Amount certified	
	General Obligation Bond Debt	50	824,544,671	0.23262%	1,918,000.00	1,918,055.94	1,918,055.94
	General Purpose	10	824,544,671	0.00000%	-	-	-
	Fire Pension	10	824,544,671	0.57572%	4,747,000.00	4,747,068.88	4,747,068.88
	Police Pension	10	824,544,671	0.51508%	4,247,000.00	4,247,064.96	4,247,064.96
	City Library	35	824,544,671	0.35171%	2,900,000.00	2,900,006.25	2,900,006.25
	Municipal Band	36	824,544,671	0.00789%	65,000.00	65,056.58	65,056.58
	Mass Transit						
	Bonds Public Building						
1	Total City		824,544,671	1.68302%	13,877,000.00	13,877,252.61	13,877,252.61
			ok	ok	ok	ok	ok
						1.68302	
	TIF District (tax code district)		AV Increment Value certified	input	input	input	Billed \$ Amount certified
				Tax Rate certified	AV Increment \$ Amount	Extension \$ Amount certified	
	ZTF3 Pines TIF (4062)	28	663,637	10.50657%	69,725.49	69,725.35	69,725.35
	ZTF4 SE Plaza TIF (9542)	20	2,890,594	9.51727%	275,105.64	275,105.66	275,105.66
	ZTF5 Olde Towne TIF (4555)	19	8,409,066	10.50657%	883,504.41	883,504.93	883,504.93
	ZTF6 Near North TIF (4455)	21	5,248,232	10.50657%	551,409.17	551,409.29	551,409.29
	ZTF8 Eastgate TIF (9543)	23	986,523	9.83341%	97,008.85	97,008.88	97,008.88
	ZTF0 Grand & Oakland (4062)	29	1,182,525	10.50657%	124,242.82	124,242.58	124,242.58
	ZTFA SS Redevelopment (xxxx)	24	271,117	10.47230%	28,392.19	28,392.19	28,392.19
2	Redevelopment TIF		19,651,694		2,029,388.55	2,029,388.88	2,029,388.88
			ok			ok	ok
	Total Property Tax Levy				15,906,388.55	15,906,641.49	15,906,641.49

Note(s)

- 1 Data per City of Decatur 2018 Tax Levy - certification and extension dated May 23, 2019 certified May 17, 2019 received by City May 28, 2019
- 2 Data per Macon County - AV increment, Tax Rates, certification and extention dated May 23, 2019 received by City May 28, 2019

Prepared By:
Office of the City Treasurer

**City of Decatur, Macon County
Property Tax Levy
City and TIF Districts
Tax Collections**

**Assessed Value Year
Pay Year**

**2018
2019
In Process**

Tax Levy Item	Fund	Billed \$ Amount	99.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 7/23/2019	Distribution 2 9/30/2019	Distribution 3 12/xx/2019			
General Obligation Bond Debt	50	1,918,055.94	99.0%	1,898,875.00	1,016,452.70	672,130.45	-	1,688,583.15	210,291.85	88.0%
General Purpose	10	-	99.0%	-	-	-	-	-	-	-
Fire Pension	10	4,747,068.88	99.0%	4,699,598.00	2,515,655.80	1,662,869.87	-	4,178,525.67	521,072.33	88.0%
Police Pension	10	4,247,064.96	99.0%	4,204,594.00	2,250,685.64	1,487,721.59	-	3,738,407.23	466,186.77	88.0%
City Library	35	2,900,006.25	99.0%	2,871,006.00	1,536,825.45	1,015,855.00	-	2,552,680.45	318,325.55	88.0%
Municipal Band	36	65,056.58	99.0%	64,406.00	34,476.81	22,789.40	-	57,266.21	7,139.79	88.0%
Mass Transit		-		-	-	-	-	-	-	-
Public Building Bonds		-		-	-	-	-	-	-	-
Total City		13,877,252.61		13,738,479.00	7,354,096.40	4,861,366.31	-	12,215,462.71	1,523,016.29	88.0%
City Collection Rate:									88.0%	
ZTF3 Pines TIF (4062)	28	69,725.35	100.0%	69,725.00	34,862.64	34,862.71	-	69,725.35	(0.35)	100.0%
ZTF4 SE Plaza TIF (9542)	20	275,105.66	100.0%	275,106.00	120,303.66	154,238.71	-	274,542.37	563.63	99.8%
ZTF5 Olde Towne TIF (4555)	19	883,504.93	98.0%	865,835.00	443,689.05	330,748.01	-	774,437.06	91,397.94	87.7%
ZTF6 Near North TIF (4455)	21	551,409.29	100.0%	551,409.00	75,181.61	69,940.02	-	145,121.63	406,287.37	26.3%
ZTF8 Eastgate TIF (9543)	23	97,008.88	100.0%	97,009.00	87,602.54	9,406.34	-	97,008.88	0.12	100.0%
ZTF0 Grand & Oakland (xxxx)	29	124,242.58	100.0%	124,243.00	62,121.49	62,121.09	-	124,242.58	0.42	100.0%
ZTFA SS Redevelopment (xxxx)	24	28,392.19	100.0%	28,392.00	28,392.19	-	-	28,392.19	(0.19)	100.0%
Redevelopment TIF		2,029,388.88		2,011,719.00	852,153.18	661,316.88	-	1,513,470.06	498,248.94	74.6%
City Collection Rate:									74.6%	
Total Property Tax Levy		15,906,641.49		15,750,198.00	8,206,249.58	5,522,683.19	-	13,728,932.77	2,021,265.23	86.3%
City Collection Rate:									86.3%	

Note(s)

- 1 Payment received 07/23/2019 from Macon County Treasurer with check distribution / checks 16909,17036, 17054, 17034, 17015, 16938, 16947, 17055, dated July 23, 2019
- 2 Payment received 09/30/2019 from Macon County Treasurer with check distribution / checks 17098, 17241, 17264, 17239, 17215, 17127, 17136, dated September 26, 2019
- 3 Payment received 12/xx/2019 from Macon County Treasurer with check distribution / checks xxxxx, dated December xx, 2019

Footnote (Not a part of City Tax Levy)

		input Distribution 1 7/23/2019	input Distribution 2 9/30/2019	input Distribution 3 12/xx/2019	Total Distribution
Decatur Road & Bridge Tax Distribution	10-0831-301102	203,710.09	141,875.80	-	345,585.89
Total County Distribution to Civil City		7,557,806.49	5,003,242.11	-	12,561,048.60
		ok	ok	xx	

Footnote (Not a part of City Tax Levy)

Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-	-	test s/b "0"
Distribution to City including TIF & Mobile Home		8,409,959.67	5,664,558.99	-	14,074,518.66
		ok	ok	xx	
General Obligation Bond Debt	50-43500-301103	672,130.45	ZTF3 Pines TIF (4062)	28-43281-301103	34,862.71
General Purpose	10-0231-301103	-	ZTF4 SE Plaza TIF (9542)	20-43200-301103	154,238.71
Fire Pension	10-0231-301103	1,662,869.87	ZTF5 Olde Towne TIF (4555)	19-45190-301103	330,748.01
Police Pension	10-0231-301103	1,487,721.59	ZTF6 Near North TIF (4455)	21-43210-301103	69,940.02
City Library	35-59350-301103	1,015,855.00	ZTF8 Eastgate TIF (9543)	23-43230-301103	9,406.34
Municipal Band	36-43360-301103	22,789.40	ZTF0 Grand & Oakland (xxxx)	29-43291-301103	62,121.09
			ZTFA SS Redevelopment (xxxx)	24-43241-301103	-

Prepared By:
Office of the City Treasurer

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

Period Ending: April, 2019

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
55	015 Executive	PENDING-BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND		X	N	PENDING	60,000
1	050 Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	ACTIVE	1,000,000
45	050 Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	277,090
46	050 Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,272
48	050 Planning & Sustainability	BROWNFIELDS COMMUNITY WIDE ASSESSMENT GRANT		X	N	PENDING	300,000
52	050 Planning & Sustainability	2020 PENDING TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	279,297
53	050 Planning & Sustainability	2020 PENDING TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,824
58	050 Planning & Sustainability	MUELLER COMPANY EXPANSION	X			ACTIVE	500,000
42	053 Neighborhood Services	APP-51418 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM	X		Y	ACTIVE	125,000
56	053 Neighborhood Services	APP-pnd ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM	X		Y	SUBMITTED	55,000
C2016	054 Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,268,061
C2017	054 Neighborhood Outreach	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,262,045
C2018	054 Neighborhood Outreach	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,378,744
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118
H2017	054 Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	330,899
H2018	054 Neighborhood Outreach	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	444,741
32	065 Police	2017 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	26,954
43	065 Police	AP-19-0072 STEP		X	Y	ACTIVE	69,540
49	065 Police	AP-20-XXXX STEP		X	Y	PENDING	125,742
44	065 Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	28,400
54	065 Police	2019 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	15,099
59	070 Fire	EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT		X	N	ACTIVE	80,932
09334	082 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W	X		Y	ACTIVE	2,006,014
09335	082 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP		X	N	ACTIVE	25,000,000
09336	082 Public Works	PENDING-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	X		N	PENDING	12,000,000
12221	082 Public Works	IEPA L17-5315 WATER PLLUTION CONTROL-NELSON PARK SEWER		X	Y	ACTIVE	4,844,000
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
14062	082 Public Works	17 751 04201 SUPPLY CHAIN NETWORK PLANNING & OPTIMIZATION STRATEGY		X	N	ACTIVE	230,020
1507	082 Public Works	IEPA L17-5329 WATER PLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
1706	082 Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES		X	N	ACTIVE	2,000,000
L2018	350 Library	FY2018 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	95,152
L2019	350 Library	FY2019 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	95,153
47	350 Library	19-2032-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	14,600
F16-1	700 Mass Transit	IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL		X	Y	ACTIVE	1,651,807
F17-2	700 Mass Transit	IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS		X	Y	ACTIVE	153,802
F19	700 Mass Transit	IL-2019-006-00 2017-2019 OPERATING ASSISTANCE		X	Y	ACTIVE	3,350,000
FC18	700 Mass Transit	IL-2018-PND FY18 CAPITAL		X	Y	SUBMITTED	152,000
FC19	700 Mass Transit	IL-2019-PND FY19 CAPITAL		X	Y	SUBMITTED	148,400
FC191	700 Mass Transit	IL-2019-010-00 BUS PROCUREMENT GRANT		X	N	ACTIVE	4,662,000
S18	700 Mass Transit	OP-18-08-IL #4876 FY-2018 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	10,051,800
S19	700 Mass Transit	OP-19-08-IL #4953 FY-2019 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	11,057,000
S20	700 Mass Transit	OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	12,162,700
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS		X	Y	ACTIVE	60,000
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS	X		Y	ACTIVE	15,000

Bold print indicates information updated from previous month's report

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

November 2019

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	3,389	4,567	2,600	2,437	5,650	2,536	2,440	5,171	2,894	9,552	3,363		44,597	49,964	49,964	89%
015	EXECUTIVE	10	46,337	64,050	28,557	36,021	49,065	47,233	45,215	57,240	33,756	68,956	53,788		530,218	661,375	661,375	80%
016	HUMAN RESOURCES	10	38,806	49,624	41,924	39,146	51,277	39,894	34,770	59,100	35,058	51,994	34,465		476,057	556,752	556,752	86%
017	INFORMATION TECHNOLOGIES	10	164,778	122,884	109,983	290,074	194,978	105,668	189,083	201,430	95,441	168,099	102,065		1,744,482	1,904,403	1,904,403	92%
018	CITY CLERK	10	2,451	1,830	1,703	2,750	2,242	1,843	2,903	2,271	1,829	3,886	2,865		26,573	28,514	28,514	93%
020	LEGAL	10	65,764	63,520	74,036	67,528	98,704	67,224	69,011	67,929	83,131	99,945	72,199		828,992	892,352	892,352	93%
035	FINANCE	10	92,095	118,193	100,271	142,447	172,964	116,485	104,528	108,944	118,691	146,245	98,779		1,319,641	1,466,044	1,466,044	90%
037	PURCHASING	10	17,272	17,104	17,114	17,467	25,646	19,289	17,439	17,586	17,147	26,914	17,210		210,187	229,214	229,214	92%
038	CIVIC CENTER	10	3,689	16,377	17,775	21,880	13,910	12,103	15,657	15,786	24,685	16,992	7,895		166,748	229,136	229,136	73%
039	CITY GENERAL ADMINISTRATIVE	10	30,000	170,864	281,793	5,000	10,000	19,161	594,910	20,820	145,000	5,000	18,979		1,301,526	1,876,136	1,876,136	69%
Sub Total			464,580	629,012	675,755	624,750	624,434	431,435	1,075,955	556,277	557,632	597,582	411,608	-	6,649,020	7,893,890	7,893,890	84%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	47,828	45,887	45,836	47,045	68,613	46,974	47,460	51,218	37,704	58,954	39,643		537,162	612,275	612,275	88%
052	BUILDING INSPECTIONS	10	46,612	46,503	46,537	48,351	68,250	46,674	46,808	49,757	48,030	68,699	46,371		562,593	621,842	621,842	90%
053	NEIGHBORHOOD INSPECTIONS	10	41,364	45,082	42,889	43,409	85,294	83,307	73,818	66,291	78,261	98,013	61,804		719,531	818,914	818,914	88%
054	REVITALIZATION & HOUSING SERV	10	25,767	25,801	25,807	25,810	38,749	25,833	25,788	25,788	32,782	43,878	31,053		327,055	344,684	344,684	95%
055	ECONOMIC DEVELOPMENT	10	-	-	-	-	-	-	-	-	450	18,266	9,809		28,525	-	-	-
Sub Total			161,571	163,273	161,069	164,615	260,906	202,787	193,873	193,055	197,227	287,809	188,680	-	2,174,866	2,397,715	2,397,715	91%
Public Safety																		
065	POLICE	10	1,616,637	1,593,106	2,213,553	2,188,854	2,388,826	1,802,491	4,583,458	1,665,139	3,150,623	2,609,824	1,505,779		25,318,290	28,130,390	28,130,390	90%
070	FIRE	10	1,169,192	982,954	1,314,981	1,211,972	1,645,037	1,091,973	3,681,926	1,101,067	2,760,640	1,702,631	1,144,622		17,806,996	19,693,504	19,693,504	90%
Sub Total			2,785,829	2,576,060	3,528,534	3,400,826	4,033,863	2,894,464	8,265,384	2,766,207	5,911,263	4,312,455	2,650,401	-	43,125,286	47,823,894	47,823,894	90%
Public Works																		
080	PUBLIC WORKS ADMIN	10	154,897	19,195	56,961	29,278	42,141	32,029	40,079	37,079	36,020	45,244	45,875		538,796	523,748	523,748	103%
082	ENGINEERING	10	77,819	76,864	76,981	67,565	127,006	96,148	105,046	88,719	88,680	128,729	89,944		1,023,501	1,258,629	1,258,629	81%
083	MUNICIPAL SERVICES	10	356,750	359,498	338,069	321,995	472,616	351,911	365,507	381,570	353,464	491,783	360,185		4,153,348	4,733,291	4,733,291	88%
084	STREETS	10	68,324	81,641	93,051	67,327	94,975	80,811	78,831	59,000	92,464	60,926	83,076		860,427	966,437	966,437	89%
086	TRAFFIC & PARKING	10	4,806	124,721	136,295	148,287	176,338	82,074	141,732	118,502	124,733	116,205	140,657		1,314,350	1,843,782	1,843,782	71%
088	URBAN FORESTRY	10	24,320	31,600	30,522	32,021	30,496	48,505	30,410	30,953	33,740	66,461	129,995		489,023	558,614	558,614	88%
Sub Total			686,918	693,519	731,880	666,473	943,571	691,477	761,605	715,823	729,100	909,349	849,732	-	8,379,446	9,884,501	9,884,501	85%
General Fund Expenditure Total			4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	10,296,818	4,231,361	7,395,222	6,107,195	4,100,421	-	60,328,618	68,000,000	68,000,000	89%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

November 2019

Div		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	Original Budget	Revised Budget	YTD % of Budget
Development Services																		
120	PLANNING	12	396	37,322	47,385	33,374	11,283	43,391	132	42,827	1,739	10,000	46,914		274,764	225,000	225,000	122%
170	HOME PROGRAM	17	3,067	7,462	755	647	4,775	6,338	7,217	9,374	4,384	1,984	9,890		55,894	229,278	229,278	24%
171	PROGRAM DELIVERY COSTS	17	31,465	13,053	38,920	37,941	810	-	750	32,739	875	26,647	21,625		204,824	645,095	645,095	32%
181	PROJECTS	18	23,277	31,993	22,918	16,714	12,050	7,182	1,541	6,903	10,274	81,205	31,887		245,946	1,467,602	1,467,602	17%
183	REHAB PROJECTS	18	91,785	41,672	39,716	17,387	23,780	2,572	56,570	15,485	10,324	14,401	33,906		347,597	848,203	848,203	41%
184	ADMINISTRATION	18	17,525	24,288	51,418	13,253	7,080	2,516	195,932	1,207	709	67,317	19,659		400,903	440,756	440,756	91%
220	DUATS	22	81,118	406	75,057	43,574	220	200	1,675	12,940	14,821	-	310		230,320	227,263	227,263	101%
400	PEG PROJECTS	40	2,463	2,463	1,964	2,935	4,331	2,006	21,481	2,447	1,948	3,376	3,140		48,554	79,693	79,693	61%
701	MT-OPERATIONS	70	79,494	84,785	89,726	101,500	85,183	70,217	74,802	64,067	105,945	96,110	92,883		944,712	983,653	983,653	96%
702	MT-MAINTENANCE	70	127,401	103,065	146,692	134,876	117,181	100,240	246,050	98,852	126,481	130,945	92,194		1,423,979	1,607,873	1,607,873	89%
703	MT-TRANSPORTATION	70	361,833	285,168	403,786	458,207	304,350	400,823	295,126	355,715	344,681	468,116	352,312		4,030,117	5,113,051	5,113,051	79%
704	MT-INSURANCE	70	26,587	22,734	1,109	11,553	24,859	80,111	124,195	23,929	81,229	68,081	20,850		485,236	295,251	295,251	164%
705	MT-CAPITAL	70	-	-	21,500	-	3,221	-	-	74,442	-	1,429	-		100,592	345,308	345,308	29%
820	DCDF	82	302	2,914	19	1,635	476	5,194	582	342	222	227	223		12,135	143,000	143,000	8%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	-	-	327	-	-	5,910	2,780	(6,993)	-	-		2,023	3,000	3,000	67%
840	COMMUNITY REVITALIZATION	84	22,384	124,013	61,615	28,854	23,960	74,785	-	-	6,805	-	-		342,416	522,394	522,394	66%
841	COMM REVITALIZATION GRANT	84	-	-	-	-	-	-	-	-	18,620	7,315	121,502		147,437	1,000,000	1,000,000	15%
880	RECYCLING	88	58,141	53,446	57,258	56,255	49,215	53,476	58,532	61,132	53,317	52,664	56,277		609,714	665,251	665,251	92%
Sub Total			927,238	834,783	1,059,837	959,031	672,774	849,052	1,090,495	730,739	849,824	1,028,389	905,001	-	9,907,163	14,841,671	14,841,671	67%
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-	330,684	-	-	-	16,210	-		346,893	1,475,700	1,475,700	24%
200	SE PLAZA TIF	20	434,105	-	35,285	-	-	24,327	-	147,009	-	-	180,862		821,588	550,000	550,000	149%
210	WABASH CROSSING TIF	21	-	-	-	-	-	50,387	-	-	-	-	-		50,387	610,524	610,524	8%
230	EASTGATE TIF	23	-	-	66,785	-	-	-	-	-	-	-	29,430		96,216	322,458	322,458	30%
241	SOUTHSIDE TIF	24	-	10,279	-	-	-	-	-	-	-	-	-		10,279	10,300	10,300	100%
281	PINES SHOPPING CENTER TIF	28	-	-	101,622	-	-	-	-	-	-	-	-		101,622	105,772	105,772	96%
291	GRAND & OAKLAND TIF	29	-	-	167,854	-	-	-	-	-	-	2,863	-		170,718	191,644	191,644	89%
Sub Total			434,105	10,279	371,547	-	-	405,398	-	147,009	-	19,073	210,292	-	1,597,703	3,266,398	3,266,398	49%
Public Safety																		
251	STATE DRUG ACTIVITIES	25	10,425	22,837	10,848	16,826	29,280	12,619	25,186	9,255	8,341	25,524	8,975		180,117	400,000	400,000	45%
260	DUI COURT FINES	26	1,309	3,030	853	2,377	889	2,036	1,338	7,912	422	1,658	1,617		23,440	151,800	151,800	15%
270	POLICE PROGRAMS/LAB	27	-	53	250	15,000	-	-	63	308	55	1,045	-		16,774	34,700	34,700	48%
302	FEDERAL DRUG ENFORCEMENT	30	-	2,800	4,995	7,400	-	-	5,495	1,100	1,718	1,703	-		25,211	200,000	200,000	13%
320	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-	-	-	-		-	100,000	100,000	0%
330	POLICE CAPITAL	33	2,418	61,995	4,610	95,077	2,770	3,300	99,857	16,913	2,899	37,002	2,995		329,836	1,577,846	1,577,846	21%
371	FOREIGN FIRE INSURANCE	37	12,541	13,288	8,221	24,730	28,840	3,657	4,825	5,370	7,562	3,689	16,527		129,251	100,000	100,000	129%
392	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-	-	-	-	-		-	40,000	40,000	0%
440	2018 PROJECT FUND	44	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449	-	683,765	1,047		1,751,637	7,723,190	7,723,190	23%
490	FIRE CAPITAL	49	5,410	77,541	-	74,173	-	4,113	1,506	4,548	34,835	-	-		202,126	172,923	172,923	117%
491	FIRE CAPITAL PROJECTS	49	94,941	7,656	-	160,815	-	-	1,234	-	-	126,674	-		391,319	800,000	800,000	49%
Sub Total			204,600	358,665	31,654	554,710	61,778	217,836	363,558	288,856	55,832	881,060	31,161	-	3,049,711	11,300,459	11,300,459	27%
Debt Service																		
504	DS-2018 BOND-FIRE STATIONS	50	-	195,800	-	-	-	-	-	195,800	-	-	-		391,600	391,600	391,600	100%
505	DS-2018 BOND-FIRE RENOVATIONS	50	-	39,175	-	-	-	-	-	39,175	-	-	-		78,350	78,350	78,350	100%
512	DS-2002 BOND-WABASH CROSSING	50	-	24,430	-	6,277	-	-	7,062	-	-	-	750		38,519	48,859	48,859	79%
516	DS-2010A BOND	50	-	-	-	-	-	52,551	-	-	-	-	-		52,551	234,919	234,919	22%
518	DS-2010C BOND	50	-	-	-	-	-	14,300	-	-	-	-	750		15,050	136,850	136,850	11%
521	DS-2012 GO BOND	50	-	700,341	485	-	-	-	-	48,891	-	-	-		749,716	749,617	749,617	100%
Sub Total			-	959,745	485	6,277	-	66,851	7,062	283,866	-	-	1,500	-	1,325,786	1,640,195	1,640,195	81%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

November 2019

		Month of Fiscal Year												Actual YTD	Original Budget	Revised Budget	YTD % of Budget	
Div	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					
Public Works & Capital															-			
420	LOCAL MFT INITIATIVE PROJECTS	42	3,749	417	417	(712)	4,719	32,118	43,153	2,176	198,850	86,622	635		372,144	1,515,004	1,515,004	25%
421	LOCAL STREET CAP PROJECTS	42	-	618,835	-	-	-	-	-	601,881	-	-	-		1,220,716	1,161,429	1,161,429	105%
451	CAPITAL STREET PROJECTS	45	-	-	400,000	300,000	-	8,683	-	-	-	5,000	5,000		718,683	175,538	975,538	74%
460	MFT PROJECTS	46	18,879	96,987	65,280	71,347	80,614	(4,234)	84,742	490,098	234,045	606,205	593,594		2,337,559	2,720,826	2,720,826	86%
470	MAJOR MOVES	47	34,652	20,305	(6,498)	(28,842)	(21,168)	135,300	86,560	(211,629)	62,250	52,074	-		123,005	7,669,010	7,669,010	2%
601	FLEET OPERATIONS	60	129,220	133,149	116,228	132,819	153,444	109,604	121,447	125,243	122,589	154,278	160,391		1,458,411	1,610,052	1,633,052	89%
602	FLEET INVENTORY	60	22,051	105,576	73,366	64,312	61,162	76,282	88,831	83,174	70,627	95,816	75,441		816,638	1,239,600	1,216,600	67%
610	EQUIPMENT REPLACEMENT	61	-	36,224	-	-	9,821	-	-	36,224	-	-	9,821	-	92,091	211,166	211,166	44%
780	STORM WATER PROJECTS	78	70,991	941,361	76,579	227,248	147,913	64,766	67,462	96,903	112,039	137,099	246,112		2,188,473	3,541,683	3,541,683	62%
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-	71,062	-	-	-	-	-	107,719	-	178,781	239,000	239,000	75%
790	SEWER PROJECTS	79	336,033	625,949	195,507	200,732	243,852	229,227	341,102	262,300	601,428	229,318	360,990		3,626,439	12,299,956	12,299,956	29%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	254,060	(24,213)	-	-	-	-	-	229,848	-		459,696	459,695	459,695	100%
793	SEWER DEBT SERVICE-2015 IEPA	79	66,351	-	-	-	-	-	66,351	-	-	-	-		132,702	132,702	132,702	100%
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	-	254,060	-	-	-	-	254,060	-	-		508,121	508,121	508,121	100%
Sub Total			681,927	2,578,803	1,174,939	1,196,752	751,419	651,745	899,647	1,486,370	1,655,889	1,596,261	1,559,704	-	14,233,458	33,483,782	34,283,782	42%
Library																		
351	LIBRARY OPERATIONS	35	270,419	250,995	285,337	296,858	360,300	267,615	319,317	267,313	291,430	368,385	300,284		3,278,254	3,783,382	3,783,382	87%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-		-	250,000	250,000	0%
591	DPL-CANTONI TRUST	59	-	-	-	-	-	-	-	-	-	-	-		-	30,000	30,000	0%
592	DPL-MEYER TRUST	59	2,170	2,099	1,908	1,908	2,862	2,193	1,917	2,989	1,938	2,862	2,277		25,125	45,000	45,000	56%
594	DPL-DONATIONS	59	10	10	247	933	1,873	901	330	328	159	261	129		5,179	25,000	25,000	21%
Sub Total			272,600	253,104	287,492	299,699	365,035	270,708	321,564	270,630	293,527	371,509	302,690	-	3,308,558	4,133,382	4,133,382	80%
Other Miscellaneous																		
340	BUILDING FUND	34	4,995	56,782	44,552	35,206	32,122	34,151	59,316	37,361	35,705	205,867	294,574		840,630	2,337,738	2,337,738	36%
360	BAND	36	2,357	568	212	2,212	2,752	21,121	24,496	18,167	10,788	3,778	5,118		91,569	95,256	95,256	96%
641	RISK MANAGEMENT	64	9,139	19,236	67,340	46,731	50,478	65,354	17,392	28,421	25,176	18,069	22,407		369,742	359,662	359,662	103%
642	WORKER'S COMPENSATION	64	142,977	34,756	253,503	147,502	136,283	81,667	225,984	102,203	73,175	493,969	112,804		1,804,824	2,026,750	2,026,750	89%
643	LIABILITY PROPERTY & CASUALTY	64	5,929	4,425	125,589	14,579	11,590	25,344	9,372	-	16,337	321,336	9,877		544,378	642,370	642,370	85%
651	MEDICAL INSURANCE	65	784,582	859,150	858,912	783,255	892,653	822,111	855,099	895,582	843,726	750,000	895,172		9,240,243	11,294,158	11,294,158	82%
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-	-	-	-	-	-	-	-		-	36,000	36,000	0%
770	FIBER OPTICS	77	3,000	23,000	248,838	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000		298,838	400,000	400,000	75%
Sub Total			952,980	997,917	1,598,946	1,032,486	1,128,878	1,052,747	1,194,659	1,084,735	1,007,907	1,796,019	1,342,951	-	13,190,224	17,191,934	17,191,934	77%
Water Utility & Capital																		
801	WATER PRODUCTION	80	178,560	386,056	398,387	405,035	418,477	417,944	413,623	410,859	431,019	491,257	521,242		4,472,460	5,209,657	5,209,657	86%
802	WATER LAKE SERVICES	80	95,800	60,724	61,796	42,988	66,009	113,614	133,763	79,499	71,841	88,318	94,562		908,914	1,095,658	1,095,658	83%
803	WATER ADMINISTRATION	80	326,261	434,584	326,158	327,508	335,008	1,329,816	1,328,974	324,823	1,090,226	335,552	326,334		6,485,243	6,722,180	6,722,180	96%
804	WATER SERVICES	80	230,725	250,421	316,118	281,001	333,323	232,768	260,437	268,066	252,130	332,087	302,476		3,059,553	3,588,473	3,588,473	85%
805	UTILITY CUSTOMER SERVICE	80	76,924	78,192	89,864	97,620	100,263	86,179	80,960	97,739	75,120	108,543	71,403		962,807	1,100,235	1,100,235	88%
808	WATER DEBT SERV-SWTP	80	1,053	6,734,934	825	-	475	492,160	-	1,959,034	475	415	-		9,189,372	11,461,240	11,461,240	80%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-	-	-	-	-	242,179		484,358	484,358	484,358	100%
80B	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	-	180,840	-	-	-	-		361,681	361,681	361,681	100%
80C	WATER DEBT-ENERGY PROJECT	80	-	322,548	-	-	322,548	-	-	322,548	-	-	331,436		1,299,081	1,299,081	1,299,081	100%
811	WATER NON LAKE CAPITAL	81	819,967	6,691	34,487	348,892	535,410	95,032	804,866	481,895	652,808	286,903	388,499		4,455,452	6,074,083	6,074,083	73%
812	WATER LAKE CAPITAL	81	17,923	67,560	90,537	51,289	1,342	15,936	-	-	81,049	315,610	43,121		684,368	767,324	767,324	89%
890	WATER BONDS	89	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	2,716	-		8,253,422	10,036,895	10,036,895	82%
Sub Total			4,749,659	13,091,035	1,318,174	2,126,115	2,355,034	2,891,446	3,203,463	3,944,463	2,654,669	1,961,400	2,321,253	-	40,616,710	48,200,865	48,200,865	84%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	696,670	706,981	681,325	681,920	729,082	699,022	722,573	692,980	679,596	701,048	718,008		7,709,205	8,639,642	8,639,642	89%
910	POLICE PENSION	91	703,545	710,339	742,637	749,766	770,363	712,585	710,666	738,686	691,828	731,790	810,875		8,073,080	8,994,110	8,994,110	90%
Sub Total			1,400,216	1,417,320	1,423,962	1,431,686	1,499,445	1,411,607	1,433,239	1,431,666	1,371,424	1,432,838	1,528,883	-	15,782,286	17,633,752	17,633,752	90%
Grand Total Expenditures			13,722,221	24,563,516	12,364,275	12,463,420	12,697,138	12,037,553	18,810,505	13,899,694	15,284,294	15,193,744	12,303,855	-	163,340,215	219,692,438	220,492,438	74%

City of Decatur
Water Utility Financial Report
Operating Fund Statement of Revenue and Expense

Month of: **November 2019**

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,267,038	2,396,438	(129,400)	2,309,921	(42,883)
UCB Billing Reimb	40,181	41,809	(1,628)	39,575	606
Tapping Fees	560	24	536	20	540
Interest Income	4,014	2,915	1,099	5,360	(1,346)
Other Income	50,932	2,831	48,101	2,595	48,337
Total Revenue	2,362,725	2,444,017	(81,292)	2,357,471	5,254
Cost of Service					
Water Production	521,242	548,343	(27,101)	603,812	(82,570)
Water Services	302,476	275,566	26,910	326,181	(23,705)
Total Cost of Service	823,718	823,909	(191)	929,993	(106,275)
% of Revenue	34.9%	33.7%		39.4%	
Water Gross Margin	1,539,007	1,620,108	(81,101)	1,427,478	111,529
% of Revenue	65.1%	66.3%		60.6%	
Operating Expense					
Lake Management	94,562	66,047	28,515	65,906	28,656
Water Administration	326,334	326,497	(163)	300,967	25,367
Customer Service	71,403	84,994	(13,591)	97,408	(26,005)
Total Operating Expense	492,299	477,538	14,761	464,281	28,018
% of Revenue	20.8%	19.5%		19.7%	
Margin Before Debt Service	1,046,708	1,142,570	(95,862)	963,197	83,511
% of Revenue	44.3%	46.7%		40.9%	
Debt Service					
GO Bond Debt	-	-	-	-	-
IEPA - Nitrate Facility	242,179	242,179	-	242,179	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	331,436	331,437	(1)	322,548	8,888
Total Debt Service	573,615	573,616	(1)	564,727	8,888
% of Revenue	24.3%	23.5%		24.0%	
Operating Income	473,093	568,954	(95,861)	398,470	74,623
% of Revenue	20.0%	23.3%		16.9%	
Transfer to Capital					
CapEx Funding	-	-	-	-	-
Income after Capital Transfer	473,093	568,954	(95,861)	398,470	74,623
% of Revenue	20.0%	23.3%		16.9%	

Balance Sheet Items (Operating Fund)					
Cash	5,976,079			6,604,480	
Interfund AR	-			-	
Investments	-			-	
Total Cash & Investments	5,976,079			6,604,480	
Accounts Receivable	2,603,040			2,547,772	

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
26,959,244	28,049,924	(1,090,680)	27,037,252	(78,008)
435,045	425,856	9,189	403,747	31,298
14,485	20,000	(5,515)	16,759	(2,274)
41,775	13,065	28,710	24,025	17,750
277,106	204,689	72,417	233,321	43,785
27,727,655	28,713,534	(985,879)	27,715,104	12,551
4,472,459	4,701,714	(229,255)	4,728,304	(255,845)
3,059,552	3,319,799	(260,247)	3,028,756	30,796
7,532,011	8,021,513	(489,502)	7,757,060	(225,049)
27.2%	27.9%		28.0%	
20,195,644	20,692,021	(496,377)	19,958,044	237,600
72.8%	72.1%		72.0%	
908,914	971,100	(62,186)	872,007	36,907
3,735,244	3,618,814	116,430	3,202,582	532,662
962,807	1,016,457	(53,650)	926,746	36,061
5,606,965	5,606,371	594	5,001,335	605,630
20.2%	19.5%		18.0%	
14,588,679	15,085,650	(496,971)	14,956,709	(368,030)
52.6%	52.5%		54.0%	
9,189,371	9,188,130	1,241	7,872,038	1,317,333
484,358	484,358	-	484,358	-
361,680	361,681	(1)	361,681	(1)
1,299,080	1,299,081	(1)	1,263,528	35,552
11,334,489	11,333,250	1,239	9,981,605	1,352,884
40.9%	39.5%		36.0%	
3,254,190	3,752,400	(498,210)	4,975,104	(1,720,914)
11.7%	13.1%		18.0%	
2,750,000	2,750,000	-	2,750,000	-
504,190	1,002,400	(498,210)	2,225,104	(1,720,914)
1.8%	3.5%		8.0%	

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Capital Fund Statement of Revenue and Expense

Month of: **November 2019**

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	2,750,000	2,750,000	-	2,750,000	CapEx funding from Water Operating Fund
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000	Actual ADM cost share
IEPA Loan draw down	-	-	-	-	-	
Other	10,840	174,425	264,292	(89,867)	275,538	
Total Revenue	10,840	3,924,425	4,014,292	(89,867)	4,025,538	

CapEx Project Spending					
Operating CapEx	-	-	270,000	(270,000)	300,000
Professional Services	-	36,898	247,000	(210,102)	247,000
Capital Equipment	-	155,259	500,000	(344,741)	500,000
Water Distribution	-	29,058	34,000	(4,942)	34,000
Pump Stations	-	-	-	-	-
Water Main Replacement	327,509	4,045,493	3,969,328	76,165	4,000,000
Water System Improv	2,421	35,389	267,563	(232,174)	350,897
SWTP CapEx	58,570	153,360	588,670	(435,310)	642,186
Lake Operating	43,121	56,560	10,000	46,560	10,000
Other Equipment	-	9,200	30,000	-	30,000
EPA Non Source	-	-	25,000	(25,000)	25,000
Lakefront Development	-	399,062	430,000	(30,938)	430,000
Sediment Control	-	-	35,000	(35,000)	35,000
Additional Water Supply	-	219,545	237,324	(17,779)	237,324
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	431,621	5,139,824	6,643,885	(1,483,261)	6,841,407

Surplus (Deficit)	(420,781)	(1,215,399)	(2,629,593)		(2,815,869)
--------------------------	------------------	--------------------	--------------------	--	--------------------

Capital Fund Cash Position

Cash at January 1, 2019	3,778,676			
Current Cash Position	2,563,282	Cash Position Target at December 31, 2019	962,807	
Interfund AR	1,981,816			
included in cash above	-			

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

[home](#)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	27,735	25,525	26,305	27,644	28,607	23,764	28,621	27,007	24,637	27,701	24,026		291,572	
Industrial	32	32	32	32	32	32	32	32	32	32	32		352	
Commercial	2,765	2,541	2,649	2,689	2,831	2,443	2,783	2,697	2,496	2,787	2,381		29,062	
Total	30,532	28,098	28,986	30,365	31,470	26,239	31,436	29,736	27,165	30,520	26,439	-	320,986	99.2%
Delinquent Bills														
Residential	7,993	6,901	6,706	6,950	8,032	6,910	7,749	8,147	7,136	8,437	6,086		81,047	
Industrial	-	-	-	-	-	-	-	25	2	-	-		27	
Commercial	376	375	287	305	350	377	333	324	345	390	356		3,818	
Total	8,369	7,276	6,993	7,255	8,382	7,287	8,082	8,496	7,483	8,827	6,442	-	84,892	98.3%
Total Bill Count	38,901	35,374	35,979	37,620	39,852	33,526	39,518	38,232	34,648	39,347	32,881	-	405,878	99.0%
Cubit Feet Consumption Billed														
Residential	12,041,691	11,407,635	10,584,868	11,506,204	12,111,824	11,249,039	14,021,911	14,869,628	12,152,490	12,930,056	10,566,313		133,441,659	97.2%
Industrial	41,841,009	41,375,005	37,010,223	43,526,726	42,700,648	44,404,008	45,261,989	45,128,038	45,878,359	43,707,149	38,624,948		469,458,102	97.0%
Commercial	9,753,438	9,597,629	9,383,433	10,020,604	10,261,031	10,785,982	12,932,760	14,513,563	14,131,344	13,628,215	10,645,390		125,653,388	99.0%
Total	63,636,138	62,380,269	56,978,523	65,053,534	65,073,503	66,439,029	72,216,660	74,511,229	72,162,193	70,265,420	59,836,651	-	728,553,149	97.4%
Water Shut Offs														
Customer Service Telephone Calls	339	340	300	341	317	286	370	361	344	385	318		3,701	101.5%
	4,819	4,615	4,383	4,780	5,124	4,787	5,481	5,443	5,231	5,376	4,846		54,885	101.9%
Water Billed \$														
Residential	\$ 707,015	\$ 664,990	\$ 628,859	\$ 681,520	\$ 717,380	\$ 665,840	\$ 818,685	\$ 850,040	\$ 709,288	\$ 759,172	\$ 632,034		\$ 7,834,823	99.8%
Industrial	\$ 1,052,018	\$ 1,037,122	\$ 944,448	\$ 1,115,622	\$ 1,073,867	\$ 1,136,982	\$ 1,154,858	\$ 1,183,611	\$ 1,168,646	\$ 1,120,429	\$ 1,013,463		\$ 12,001,066	98.9%
Commercial	\$ 485,581	\$ 467,965	\$ 463,160	\$ 491,233	\$ 509,097	\$ 516,558	\$ 602,414	\$ 652,443	\$ 630,888	\$ 624,932	\$ 508,457		\$ 5,952,727	101.3%
Total	\$ 2,244,614	\$ 2,170,077	\$ 2,036,467	\$ 2,288,375	\$ 2,300,344	\$ 2,319,380	\$ 2,575,957	\$ 2,686,094	\$ 2,508,822	\$ 2,504,533	\$ 2,153,954		\$ 25,788,617	99.7%
Penalty \$	\$ 12,791	\$ 11,939	\$ 10,836	\$ 10,622	\$ 12,709	\$ 11,456	\$ 13,507	\$ 40,523	\$ 13,902	\$ 16,313	\$ 11,404		\$ 166,002	101.1%
Total Billed	\$ 2,257,405	\$ 2,182,016	\$ 2,047,303	\$ 2,298,997	\$ 2,313,053	\$ 2,330,836	\$ 2,589,464	\$ 2,726,617	\$ 2,522,724	\$ 2,520,846	\$ 2,165,358		\$ 25,954,619	99.7%
Water Gallonage														
Gallons (000)	265,330	260,890	288,360	265,660	273,250	297,130	347,210	326,990	340,010	321,630	293,080		3,279,540	102.5%
\$ Billed	\$ 80,660	\$ 79,311	\$ 87,661	\$ 80,761	\$ 83,068	\$ 90,328	\$ 105,552	\$ 99,405	\$ 103,363	\$ 97,776	\$ 89,096		\$ 996,981	104.5%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,338,065	\$ 2,261,327	\$ 2,134,964	\$ 2,379,758	\$ 2,396,121	\$ 2,421,164	\$ 2,695,016	\$ 2,826,022	\$ 2,626,087	\$ 2,618,622	\$ 2,254,454		\$ 26,951,600	99.9%
Cash Revenue \$	\$ 2,351,341	\$ 2,242,273	\$ 2,222,173	\$ 2,394,054	\$ 2,355,840	\$ 2,366,561	\$ 2,664,736	\$ 2,726,050	\$ 2,696,817	\$ 2,672,361	\$ 2,267,038		\$ 26,959,246	99.4%
% Cash to Billed	100.6%	99.2%	104.1%	100.6%	98.3%	97.7%	98.9%	96.5%	102.7%	102.1%	100.6%	-	100.0%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,941	25,424	26,984	27,138	27,114	27,423	26,760	27,447	24,056	28,617	25,030	26,626	320,560	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,716	2,612	2,660	2,688	2,677	2,733	2,670	2,711	2,502	2,798	2,543	2,703	32,013	
Total	30,689	28,068	29,676	29,858	29,823	30,188	29,462	30,190	26,590	31,447	27,605	29,361	352,957	
Delinquent Bills														
Residential	8,158	6,790	6,883	7,087	8,086	7,046	7,732	8,232	6,891	7,871	7,874	6,766	89,416	
Industrial	-	-	5	-	-	-	-	-	-	-	-	7	12	
Commercial	408	323	311	395	342	320	312	297	368	319	334	348	4,077	
Total	8,566	7,113	7,199	7,482	8,428	7,366	8,044	8,529	7,259	8,190	8,208	7,121	93,505	
Total Bill Count	39,255	35,181	36,875	37,340	38,251	37,554	37,506	38,719	33,849	39,637	35,813	36,482	446,462	
Cubit Feet Consumption Billed														
Residential	12,914,047	11,669,667	10,940,431	11,500,732	12,061,263	14,682,041	13,556,410	13,740,591	11,758,520	13,415,272	11,112,527	11,540,175	148,891,676	
Industrial	39,887,143	47,219,407	40,507,426	39,442,037	46,234,329	42,460,596	46,474,716	47,147,464	47,221,169	45,676,943	41,565,715	40,497,604	524,334,549	
Commercial	10,232,427	10,900,160	9,181,729	9,530,981	10,153,152	13,253,331	13,538,775	13,865,869	12,490,447	13,028,601	10,757,319	9,833,686	136,766,477	
Total	63,033,617	69,789,234	60,629,586	60,473,750	68,448,744	70,395,968	73,569,901	74,753,924	71,470,136	72,120,816	63,435,561	61,871,465	809,992,702	
Water Shut Offs														
Customer Service Tphone Calls	358	305	282	312	269	305	275	403	334	363	440	299	3,945	
	5,319	4,449	4,279	4,625	4,808	4,929	5,097	5,719	4,840	4,986	4,788	4,243	58,082	
Water Billed \$														
Residential	\$ 729,899	\$ 658,679	\$ 633,563	\$ 661,728	\$ 691,108	\$ 828,230	\$ 770,082	\$ 782,457	\$ 673,773	\$ 771,026	\$ 649,906	\$ 676,450	\$ 8,526,901	
Industrial	\$ 1,004,938	\$ 1,169,702	\$ 999,443	\$ 976,210	\$ 1,120,867	\$ 1,092,080	\$ 1,185,247	\$ 1,173,216	\$ 1,200,168	\$ 1,165,120	\$ 1,051,484	\$ 1,049,828	\$ 13,188,303	
Commercial	\$ 495,729	\$ 505,596	\$ 450,932	\$ 465,234	\$ 484,339	\$ 594,977	\$ 599,781	\$ 614,603	\$ 560,231	\$ 594,185	\$ 508,013	\$ 487,120	\$ 6,360,740	
Total	\$ 2,230,566	\$ 2,333,977	\$ 2,083,938	\$ 2,103,172	\$ 2,296,314	\$ 2,515,287	\$ 2,555,110	\$ 2,570,276	\$ 2,434,172	\$ 2,530,331	\$ 2,209,403	\$ 2,213,398	\$ 28,075,944	
Penalty \$	\$ 12,890	\$ 12,443	\$ 37,226	\$ 11,485	\$ 12,753	\$ 11,493	\$ 13,786	\$ 14,701	\$ 12,100	\$ 13,052	\$ 12,501	\$ 12,325	\$ 176,555	
Total Billed	\$ 2,243,456	\$ 2,346,220	\$ 2,121,164	\$ 2,114,657	\$ 2,309,067	\$ 2,526,780	\$ 2,568,896	\$ 2,584,977	\$ 2,446,272	\$ 2,543,383	\$ 2,221,904	\$ 2,225,723	\$ 28,252,499	
Water Gallonage														
Gallons (000)	265,510	259,870	275,500	276,050	329,710	322,170	315,520	310,950	297,120	289,500	256,540	282,680	3,481,120	
\$ Billed	\$ 79,122	\$ 77,441	\$ 82,099	\$ 82,263	\$ 98,254	\$ 96,007	\$ 94,025	\$ 92,663	\$ 88,542	\$ 86,271	\$ 77,230	\$ 85,935	\$ 1,039,852	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,322,578	\$ 2,423,661	\$ 2,203,263	\$ 2,196,920	\$ 2,407,321	\$ 2,622,787	\$ 2,662,921	\$ 2,677,640	\$ 2,534,814	\$ 2,629,654	\$ 2,299,134	\$ 2,311,658	\$ 29,292,351	
Cash Revenue \$	\$ 2,293,292	\$ 2,442,137	\$ 2,261,078	\$ 2,266,797	\$ 2,369,943	\$ 2,510,588	\$ 2,728,893	\$ 2,713,394	\$ 2,537,525	\$ 2,694,323	\$ 2,309,921	\$ 2,371,261	\$ 29,499,151	
% Cash to Billed	98.7%	100.8%	102.6%	103.2%	98.4%	95.7%	102.5%	101.3%	100.1%	102.5%	100.5%	102.6%	100.7%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: November 2019

	2019 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staffing														
Executive	4	3	2	3	2	3	3	3	3	4	4	4		3
Legislative	0	0	0	0	0	0	0	0	0	0	0	0		0
Finance	22	20	22	22	22	22	22	22	22	22	20	20		20
Human Resources	4	4	4	4	4	4	4	4	4	4	4	4		4
Information Technology	10	10	10	10	10	10	10	10	10	10	10	10		9
Corporation Counsel	7	7	7	7	7	7	7	7	7	7	7	7		7
Economic & Community Dev	21	21	21	21	21	21	21	21	20	20	20	20		21
Public Safety	270	267	274	272	271	269	266	266	264	263	260	258		264
Public Works	113	104	103	103	106	109	109	109	109	110	109	110		105
Total Full Time	451	436	443	442	443	445	442	442	439	440	434	433	0	433
Part Time Staffing														
Executive														0
Legislative	7	7	7	7	7	7	7	7	7	7	7	7		7
Finance														0
Human Resources			1								1			1
Information Technology														0
Corporation Counsel														0
Planning & Building Services														0
Neighborhood Services														0
Public Safety		2	2	2	2	2	2	2	2	2	2	2		2
Public Works										1	1			0
PW Water Management						9	9	9	9	5	4			0
Total Temporary	7	9	10	9	9	18	18	18	18	15	15	9	0	10
Total City Staff Headcount	458	445	453	451	452	463	460	460	457	455	449	442	0	443

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

Supplementary Statistics - Full Time Staffing

General Fund Only	391	380	387	385	386	387	385	385	382	382	376	375		375
Staffing Increase		7	8	1	5	2	1	0	1	2	0	1		31
Staffing Decrease		4	2	2	1	2	3	0	4	2	6	2		38
Turnover Rate - Year to Date		1.1%	1.6%	2.1%	2.3%	2.8%	3.6%	3.6%	4.7%	5.2%	6.9%	7.5%		8.6%
All Other Funds	60	56	56	57	57	58	57	57	57	58	58	58		58
Staffing Increase		0	0	0	0	0	0	0	0	1	1	0		31
Staffing Decrease		0	0	0	0	0	1	0	0	0	1	0		38
Turnover Rate - Year to Date		0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	1.8%	1.8%	1.7%	3.4%	3.4%		8.6%
		-	-	-	-	-	-	-	-	-	-	-		-

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: November 2019

	2019 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Full Time Staff														
Executive	3	2	1	2	1	2	2	2	2	3	3	3		2
City Clerk	1	1	1	1	1	1	1	1	1	1	1	1		1
Total	4	3	2	3	2	3	3	3	3	4	4	4	0	3
Legislative	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management														
Finance	13	11	13	13	13	13	13	13	13	13	11	11		11
Purchasing	2	2	2	2	2	2	2	2	2	2	2	2		2
Water Customer Service	7	7	7	7	7	7	7	7	7	7	7	7		7
Total	22	20	22	22	22	22	22	22	22	22	20	20	0	20
Human Resources	4	4	4	4	4	4	4	4	4	4	4	4		4
Information Technology	10	10	10	10	10	10	10	10	10	10	10	10		9
Corporation Legal Counsel	7	7	7	7	7	7	7	7	7	7	7	7		7
Economic & Community Devel														
Planning & Development	6	6	6	6	6	6	6	6	5	5	5	5		6
Building Inspections	6	6	6	6	6	6	6	6	6	6	6	6		6
Neighborhood Inspection	5	5	5	5	5	5	5	5	5	5	5	5		5
Revitalization & Housing Serv	3	3	3	3	3	3	3	3	3	3	3	3		3
Mass Transit	1	1	1	1	1	1	1	1	1	1	1	1		1
Total	21	21	21	21	21	21	21	21	20	20	20	20	0	21
Public Safety														
Fire	109	103	111	111	111	110	110	110	110	111	110	109		103
Police	161	164	163	161	160	159	156	156	154	152	150	149		161
Total	270	267	274	272	271	269	266	266	264	263	260	258	0	264
Public Works														
PW Administration	2	2	2	2	2	2	2	2	2	2	2	2		2
PW Engineering	12	10	10	10	11	11	12	11	11	11	11	11		9
PW Municipal Services	47	44	43	42	44	46	46	47	47	47	46	47		44
Fleet Maintenance	8	8	8	8	8	8	8	8	8	8	8	8		8
Water Production (Admin)	2	2	2	2	2	2	2	2	2	2	2	2		3
Water Production	15	13	13	13	13	13	12	12	12	13	13	13		13
Water Services	23	21	21	22	22	23	23	23	23	23	23	23		22
Water Production (Lake)	4	4	4	4	4	4	4	4	4	4	4	4		4
Total	113	104	103	103	106	109	109	109	109	110	109	110	0	105
Total City Staffing	451	436	443	442	443	445	442	442	439	440	434	433	0	433

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: November 2019

	2019 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Part Time / Temporary Staff														
Executive														
City Clerk														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative	7	7	7	7	7	7	7	7	7	7	7	7		7
Financial Management														
Finance														
Purchasing														
Risk Management														
Water Customer Service														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology														0
Human Resources			1								1			1
Corporation Legal Counsel														0
Economic & Community Devel														
Planning & Sustainability														
Building Inspections														
Neighborhood Inspection														
Revitalization & Housing Serv														
Mass Transit														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety														
Fire														
Police		2	2	2	2	2	2	2	2	2	2	2		2
Police Communications														
Total	0	2	2	2	2	2	2	2	2	2	2	2	0	2
Public Works														
Administration														
Engineering										1	1			
Municipal Services														
Water Administration														
Water Production						9	9	9	9	5	4			
Water Services														
Total	0	0	0	0	0	9	9	9	9	6	5	0	0	0
Total City Staffing	7	9	10	9	9	18	18	18	18	15	15	9	0	10

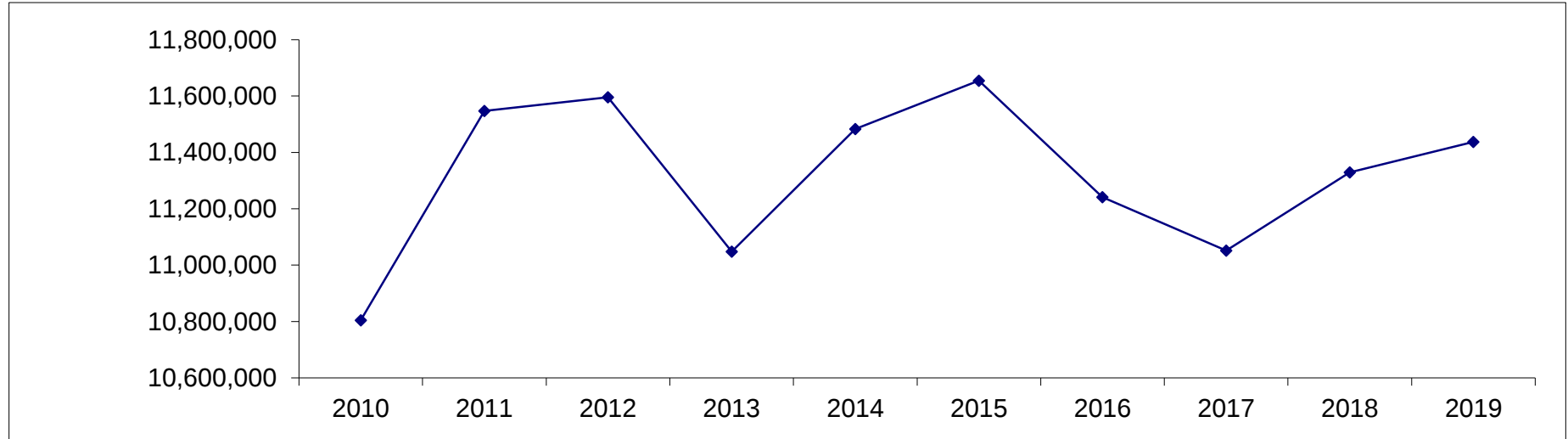
Note: Above report includes all Temporary W-2 EE's

Projected Revenues

STATE SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	A
FEBRUARY	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	A
MARCH	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	A
APRIL	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	A
MAY	845,828	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	A
JUNE	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	A
JULY	878,430	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	A
AUGUST	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	A
SEPTEMBER	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	A
OCTOBER	911,376	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	A
NOVEMBER	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	A
DECEMBER	890,326	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	944,394	P

TOTALS	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,437,528
---------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

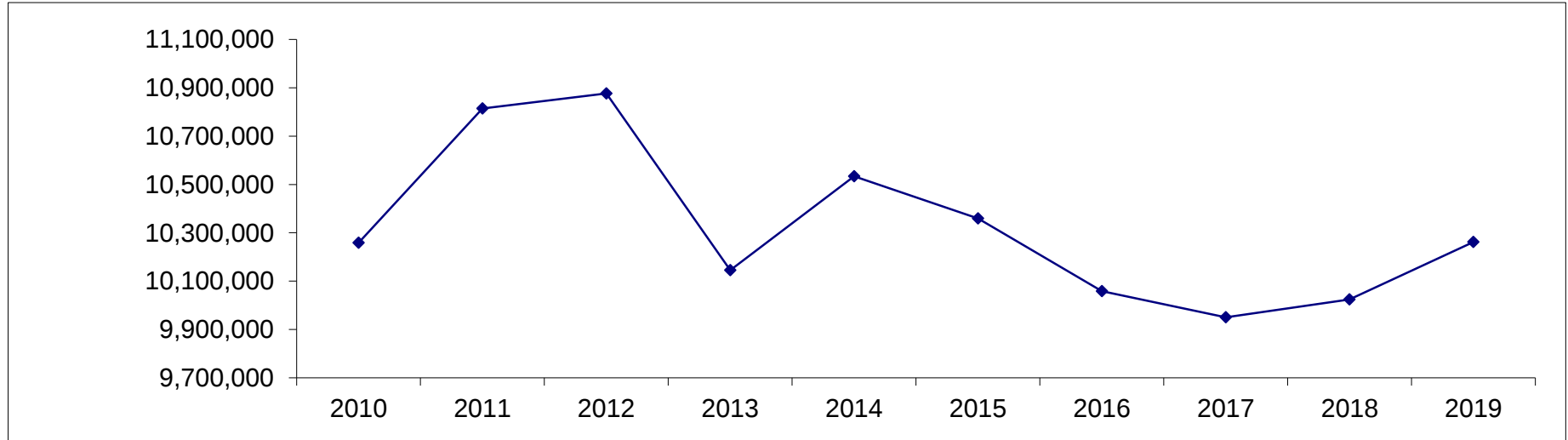


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	A
FEBRUARY	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	A
MARCH	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	A
APRIL	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	A
MAY	757,147	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	A
JUNE	847,234	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	A
JULY	859,117	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	A
AUGUST	868,171	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	A
SEPTEMBER	875,938	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	A
OCTOBER	871,193	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	A
NOVEMBER	930,915	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	875,836	A
DECEMBER	862,884	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	846,769	P
TOTALS	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,262,021	



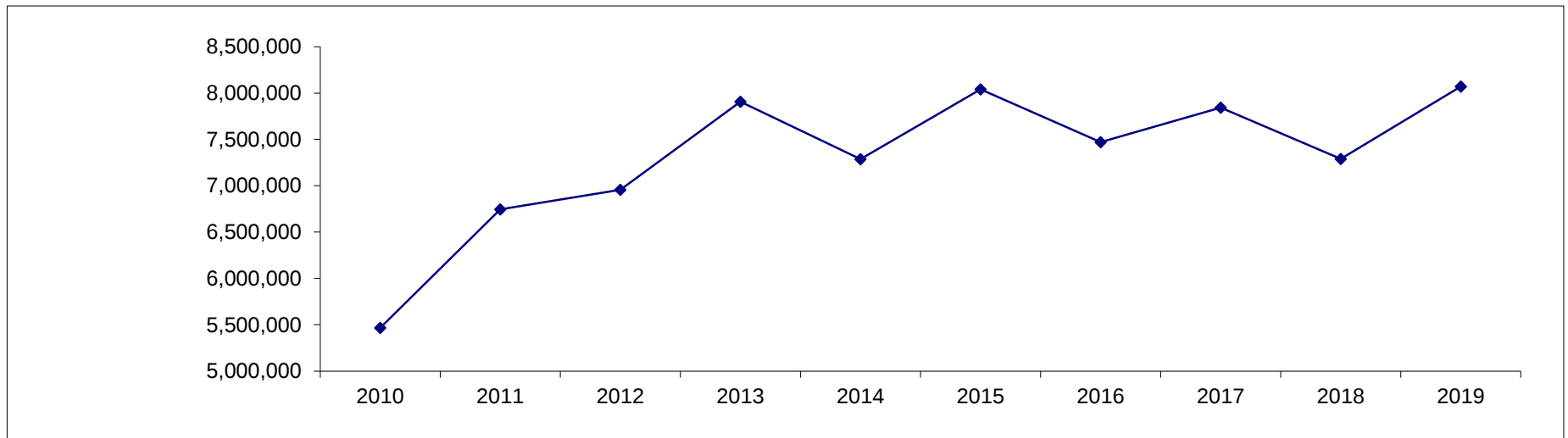
Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand & Oakland TIF funds.

State imposed 2% administrative fee for SFY18 began with September 2017 distribution; decreased to 1.5% for SFY19 and continued at 1.5% for SFY20.

Projected Revenues

STATE INCOME TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574 A
FEBRUARY	0	1,038,247	0	478,227	0	0	0	0	837,319	759,834 A
MARCH	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518 A
APRIL	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	734,870 A
MAY	0	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635 A
JUNE	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387 A
JULY	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	713,920 A
AUGUST	618,324	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760 A
SEPTEMBER	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932 A
OCTOBER	0	0	645,769	419,882	818,347	0	0	599,068	726,093	808,115 A
NOVEMBER	0	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	527,420 A
DECEMBER	606,245	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	466,205 P
	10 ct-5 mo delay	13 ct-4 mo delay	13 ct-3 mo delay	13 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	14 ct-no delay		
TOTALS	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,289,905	8,070,168

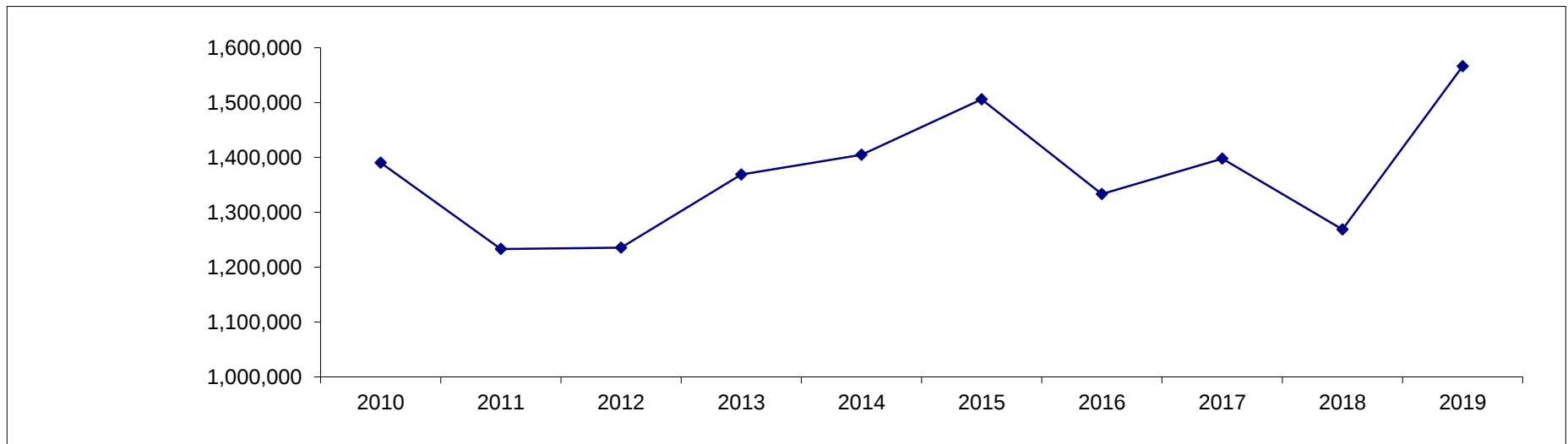


State's 10% reduction for SFY18 began with August 2017 distribution; reduction of 5% for SFY19; retained 5% reduction for SFY20.

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	162,537	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	A
FEBRUARY	1,947	7,154	1,565	1,605	2,024	717	0	0	0	0	A
MARCH	68,150	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	A
APRIL	232,641	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	A
MAY	163,009	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	A
JUNE	0	3,923	5,417	937	0	2,501	12,343	0	0	3,173	A
JULY	165,572	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	A
AUGUST	21,743	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075	A
SEPTEMBER	486	381	3,931	0	6,877	2,356	4,554	0	0	0	A
OCTOBER	316,230	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	376,967	A
NOVEMBER	2,750	2,542	1,579	0	0	0	1,876	0	0	1,332	A
DECEMBER	255,086	42,441	69,220	70,395	63,058	58,604	58,514	42,179	46,033	53,399	P

TOTALS	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,566,174
---------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

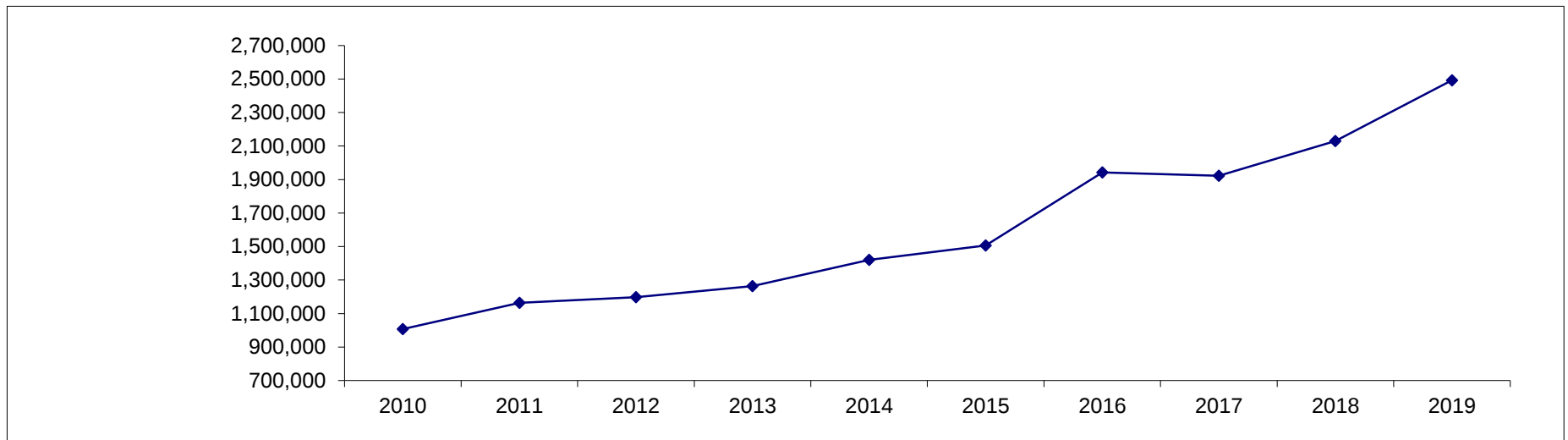


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	A
FEBRUARY	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	A
MARCH	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	A
APRIL	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	A
MAY	54,250	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	A
JUNE	108,264	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	A
JULY	82,393	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	A
AUGUST	78,102	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	A
SEPTEMBER	100,770	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	201,970	A
OCTOBER	83,770	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	207,636	A
NOVEMBER	81,167	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	198,926	A
DECEMBER	94,304	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	227,311	P
TOTALS	1,007,197	1,163,451	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,492,958	



2015 Delays in Distribution of State Use Tax due to State budget.

Projected Revenues

STATE INCOME TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	654,552.90	578,461.18	631,574.05 A
FEBRUARY	757,032.36	837,319.00	759,834.38 A
MARCH	396,235.32	420,940.73	457,517.76 A
APRIL	764,129.23	646,372.81	734,869.77 A
MAY	1,020,258.57	1,044,018.62	1,528,634.61 A
JUNE	527,644.66	482,298.07	477,386.66 A
JULY	698,009.45	652,113.37	713,919.69 A
AUGUST	333,576.35	478,693.62	511,759.62 A
SEPTEMBER	393,460.74	476,185.57	452,932.41 A
OCTOBER	599,067.78	726,092.64	808,114.84 A
NOVEMBER	450,851.53	522,953.38	527,419.79 A
DECEMBER	396,923.43	433,455.92	466,204.72 P

TOTALS **7,567,755.30** **7,298,904.91** **8,070,168.30**

*Listed by month reported -
receipts delayed by State
until September 2017*

Current Budget **7,558,000.00**

Projected Amt Over (Under) **512,168.30**

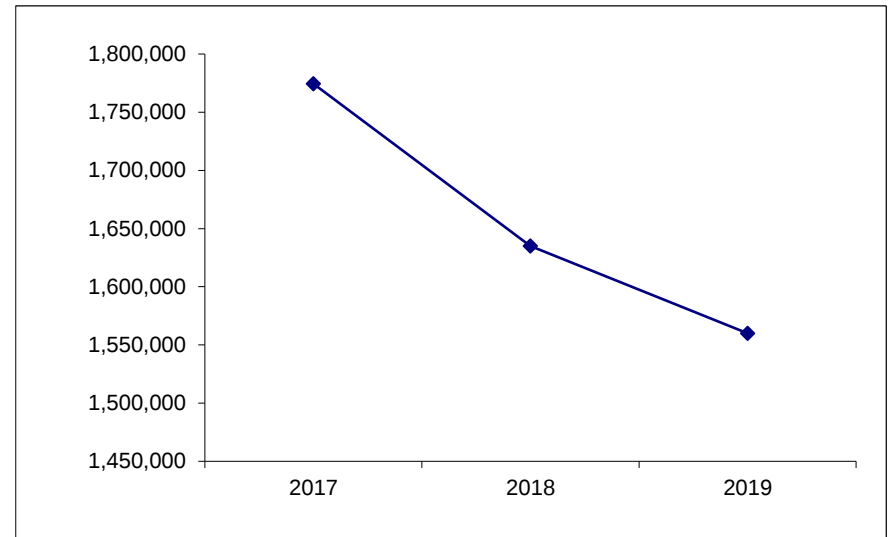
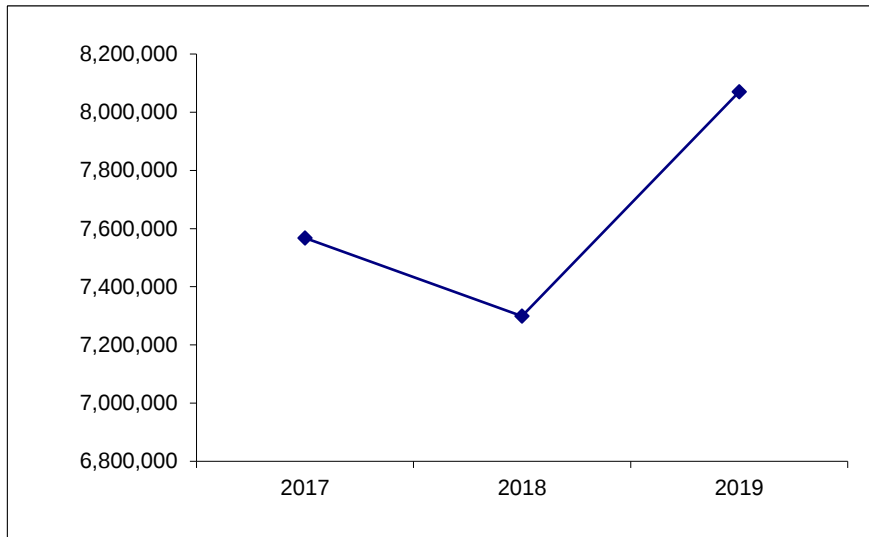
TELEPHONE COMMUNICATIONS TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	152,347.43	141,050.48	131,097.92 A
FEBRUARY	150,099.96	141,599.21	126,545.99 A
MARCH	155,813.31	142,413.54	132,658.65 A
APRIL	152,634.48	138,930.51	122,033.21 A
MAY	149,012.50	137,565.64	196,226.34 A
JUNE	153,283.36	140,820.63	124,244.24 A
JULY	141,981.10	133,121.01	119,318.01 A
AUGUST	148,671.63	134,839.16	130,876.05 A
SEPTEMBER	143,735.14	135,127.35	118,590.23 A
OCTOBER	144,825.61	136,261.81	118,666.69 A
NOVEMBER	142,399.25	130,339.54	122,438.19 A
DECEMBER	139,640.75	122,968.75	117,326.97 P

TOTALS **1,774,444.52** **1,635,037.63** **1,560,022.49**

Current Budget **1,492,000.00**

Projected Amt Over (Under) **68,022.49**

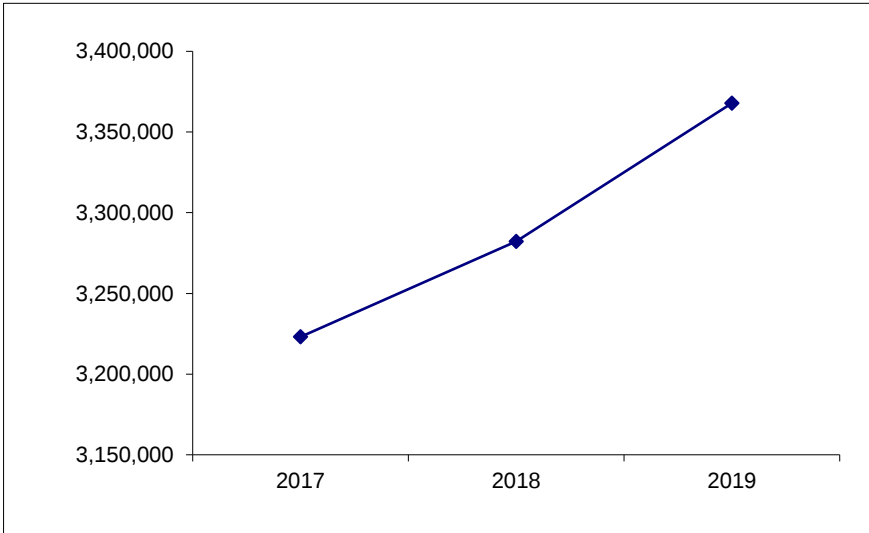


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	286,400.20	286,060.40	294,706.90
FEBRUARY	250,160.28	240,877.75	240,384.13
MARCH	243,551.14	238,794.28	252,281.45
APRIL	275,567.55	293,459.52	288,754.51
MAY	268,821.52	267,164.91	284,579.72
JUNE	286,842.30	289,225.82	298,383.41
JULY	279,817.29	280,926.34	295,849.03
AUGUST	271,403.37	279,641.19	276,904.83
SEPTEMBER	281,947.48	291,559.59	299,251.55
OCTOBER	266,573.93	263,629.18	280,242.30
NOVEMBER	261,202.21	280,238.16	278,898.03
DECEMBER	250,794.75	270,560.22	277,626.92

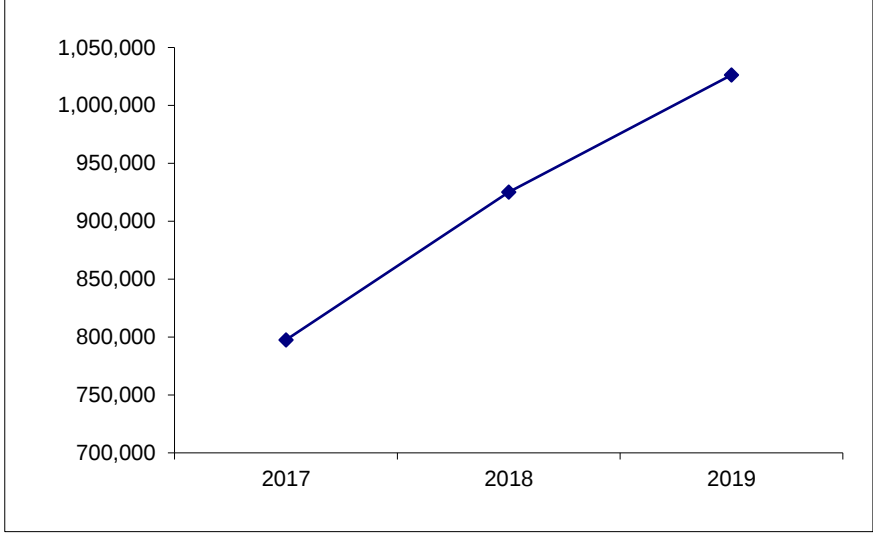
TOTALS	3,223,082.02	3,282,137.36	3,367,862.78
		Current Budget	3,243,500.00
		Projected Amt Over (Under)	124,362.78



HOTEL & MOTEL TAX

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	35,251.30	43,682.49	64,313.97
FEBRUARY	36,364.73	52,237.60	61,319.56
MARCH	51,466.99	58,641.79	63,485.47
APRIL	54,146.46	73,099.04	74,250.77
MAY	58,327.36	85,446.49	83,140.95
JUNE	84,744.05	87,171.79	79,405.50
JULY	72,804.56	90,273.57	96,564.51
AUGUST	76,860.26	89,609.64	90,070.41
SEPTEMBER	121,765.56	97,965.63	146,062.89
OCTOBER	74,289.53	82,857.49	101,000.09
NOVEMBER	71,406.04	90,311.56	86,882.70
DECEMBER	60,072.92	73,736.68	79,752.91

TOTALS	797,499.76	925,033.77	1,026,249.73
		Current Budget	979,000.00
		Projected Amt Over (Under)	47,249.73

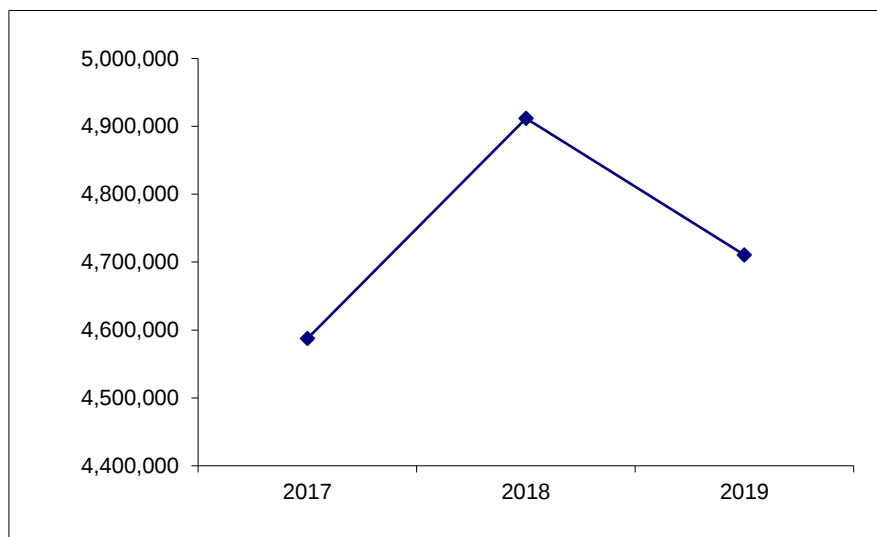


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

MONTH	2017 Actual	2018 Actual	2019
JANUARY	421,857.00	448,826.92	438,576.84
FEBRUARY	505,824.62	526,653.98	460,352.65
MARCH	425,726.95	480,198.77	474,658.04
APRIL	339,034.62	439,274.73	428,432.85
MAY	361,636.72	447,828.03	382,951.79
JUNE	327,273.91	374,471.63	337,615.83
JULY	358,194.35	375,577.99	395,280.45
AUGUST	373,740.81	389,378.27	352,256.43
SEPTEMBER	369,262.32	361,434.20	369,474.99
OCTOBER	353,897.31	365,581.97	378,627.06
NOVEMBER	341,024.62	338,504.71	343,270.07
DECEMBER	409,860.82	364,095.86	349,185.77

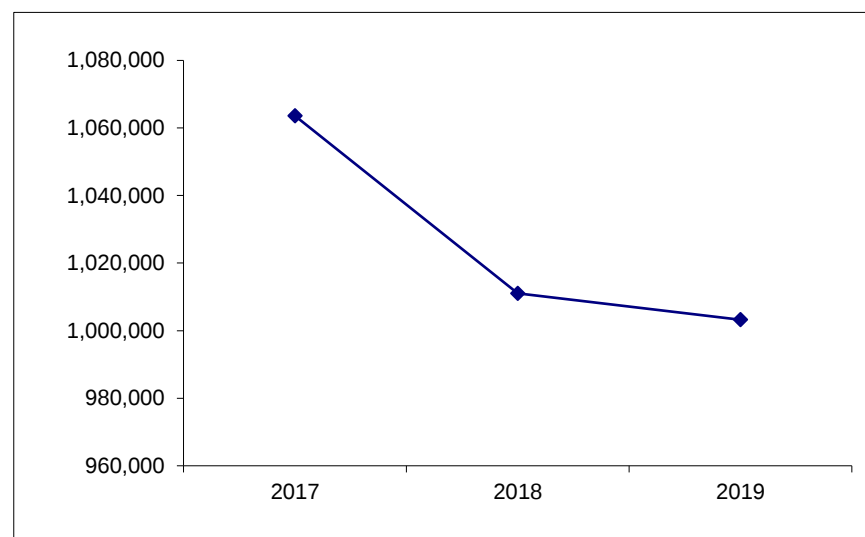
TOTALS	4,587,334.05	4,911,827.06	4,710,682.77
		Current Budget	5,644,000.00
		Projected Amt Over (Under)	-933,317.23



CABLE TV TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	263,629.01	0.00	23,697.48
FEBRUARY	0.00	255,933.94	230,959.41
MARCH	0.00	0.00	-3,949.58
APRIL	244,146.92	21,185.00	20,506.15
MAY	24,893.20	231,760.00	232,638.55
JUNE	0.00	0.00	0.00
JULY	243,165.76	20,461.45	19,025.90
AUGUST	23,369.45	232,277.05	231,423.76
SEPTEMBER	0.00	0.00	0.00
OCTOBER	23,416.70	19,657.00	0.00
NOVEMBER	240,991.54	229,769.92	248,930.35
DECEMBER	0.00	0.00	0.00

TOTALS	1,063,612.58	1,011,044.36	1,003,232.02
		Current Budget	983,000.00
		Projected Amt Over (Under)	20,232.02

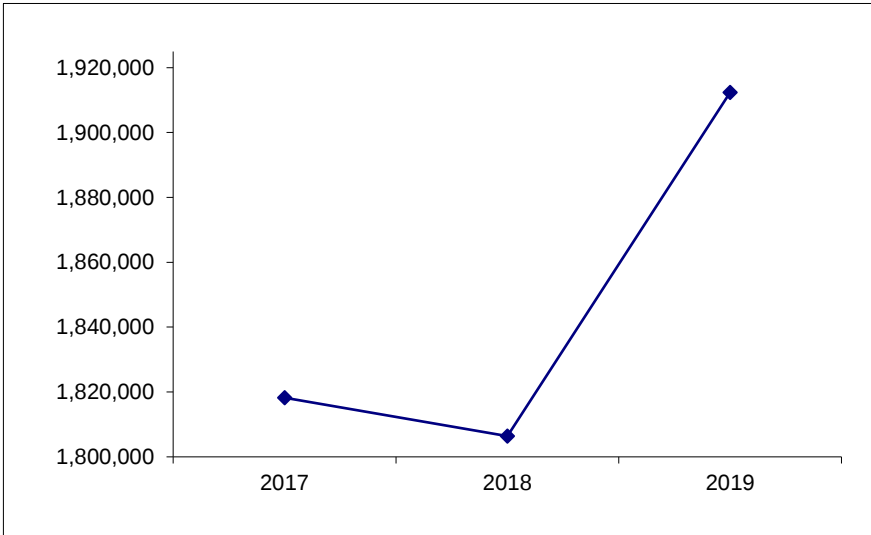


Projected Revenues

10 - LOCAL MOTOR FUEL TAX

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	150,936.34	149,553.75	159,147.06	A
FEBRUARY	146,142.38	137,640.35	152,188.41	A
MARCH	135,305.95	136,597.89	138,319.82	A
APRIL	151,248.96	150,285.42	151,298.12	A
MAY	129,212.75	148,104.17	157,917.70	A
JUNE	179,659.76	154,254.29	168,607.04	A
JULY	164,090.47	153,748.88	168,748.40	A
AUGUST	151,522.30	153,476.52	159,400.50	A
SEPTEMBER	154,447.56	159,427.41	172,356.13	A
OCTOBER	158,731.65	146,477.86	154,095.48	A
NOVEMBER	150,265.36	162,946.06	167,371.05	A
DECEMBER	146,671.67	153,884.42	162,911.35	P

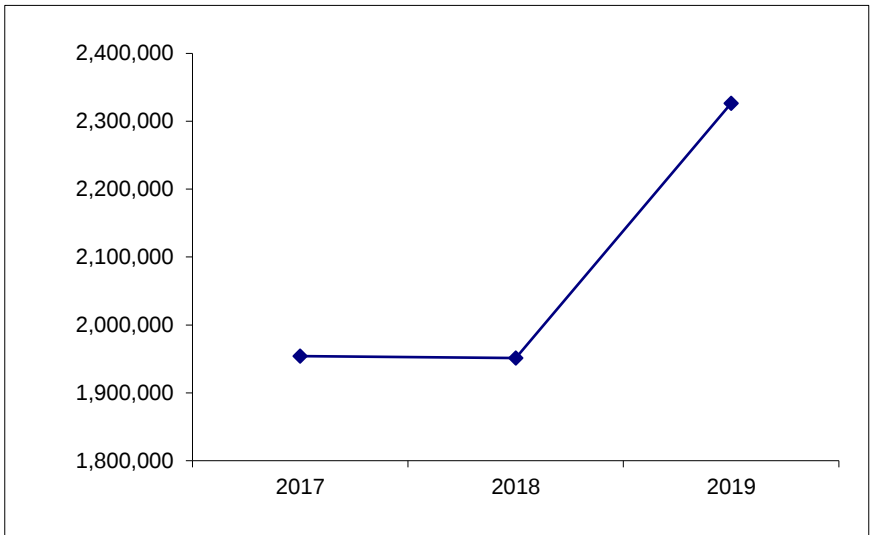
TOTALS	1,818,235.15	1,806,397.02	1,912,361.06
		Current Budget	1,781,000.00
		Projected Amt Over (Under)	131,361.06



46 - STATE MOTOR FUEL TAX

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	180,582.18	168,202.81	165,334.41	A
FEBRUARY	171,662.87	172,208.28	165,152.12	A
MARCH	163,670.32	149,193.94	150,206.84	A
APRIL	139,550.39	147,896.35	143,644.07	A
MAY	166,666.87	174,263.56	168,492.75	A
JUNE	168,983.84	160,430.31	154,413.09	A
JULY	134,194.40	147,026.88	140,768.08	A
AUGUST	175,956.02	172,563.52	175,952.19	A
SEPTEMBER	166,198.96	166,400.46	253,135.80	A
OCTOBER	146,908.04	139,001.37	274,957.42	A
NOVEMBER	168,198.50	182,371.66	252,289.78	A
DECEMBER	171,419.34	171,702.76	282,248.07	P

TOTALS	1,953,991.73	1,951,261.90	2,326,594.62
		Current Budget	1,940,000.00
		Projected Amt Over (Under)	386,594.62



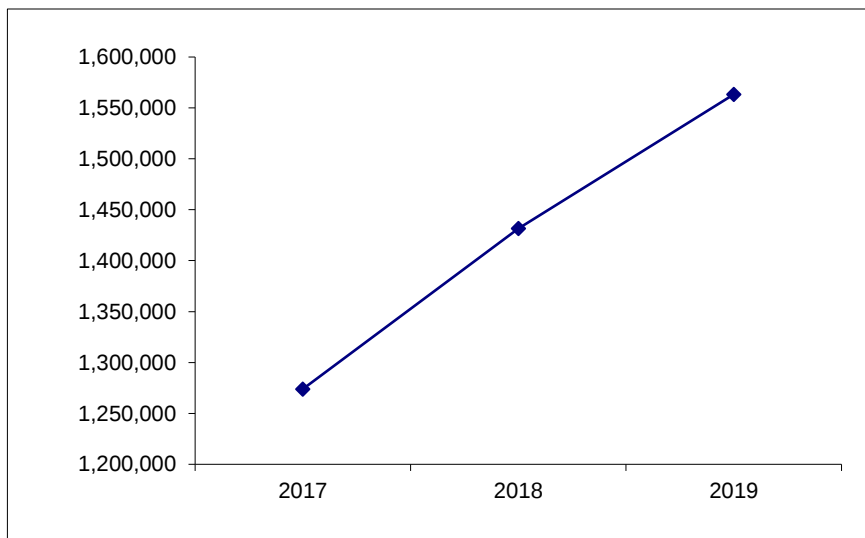
2015 & 2016 Delays in Distribution of MFT Tax due to State budget.

Projected Revenues

VIDEO GAMING TAX

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	94,954.28	110,674.81	121,069.82	A
FEBRUARY	100,623.42	112,057.54	129,642.72	A
MARCH	99,845.65	106,182.77	116,228.18	A
APRIL	105,585.44	123,418.04	130,548.27	A
MAY	126,789.50	146,340.22	157,988.48	A
JUNE	110,489.13	123,295.17	135,512.70	A
JULY	107,626.31	120,942.14	135,376.29	A
AUGUST	101,091.12	116,396.36	122,730.26	A
SEPTEMBER	100,252.19	117,722.43	127,226.43	A
OCTOBER	108,743.85	121,370.11	129,578.06	A
NOVEMBER	108,003.48	113,870.50	127,002.06	A
DECEMBER	109,939.69	119,417.04	130,394.70	P

TOTALS	1,273,944.06	1,431,687.13	1,563,297.97
		Current Budget	1,448,000.00
		Projected Amt Over (Under)	115,297.97

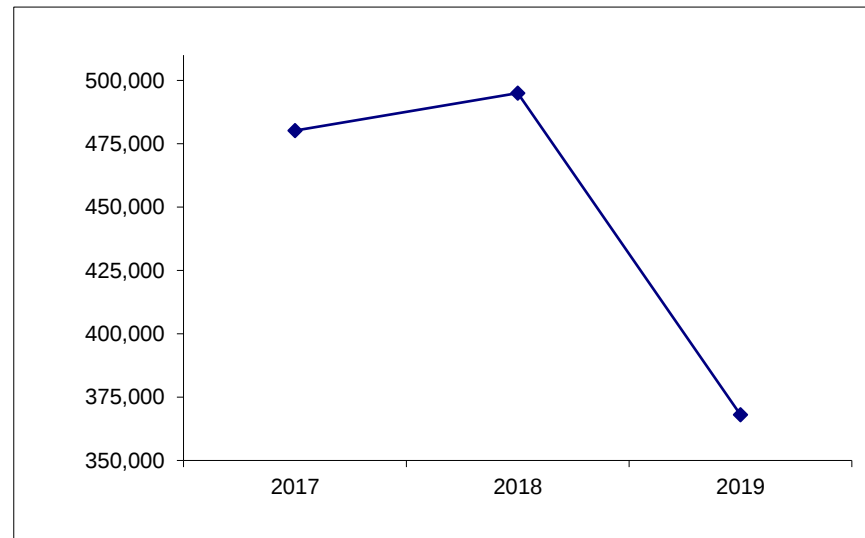


2015 & 2016 Delays in Distribution of Video Gaming Tax due to State budget.

MFT REIMB - TRAFFIC SIGNALS

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	30,227.10	44,276.36	18,879.47	A
FEBRUARY	30,285.05	30,587.44	30,020.63	A
MARCH	37,579.08	57,817.61	-735.38	A
APRIL	35,516.45	31,169.52	37,576.45	A
MAY	34,648.66	40,715.78	68,033.51	A
JUNE	45,755.99	41,823.91	-15,726.52	A
JULY	33,394.19	30,107.02	41,864.46	A
AUGUST	33,754.21	52,475.31	32,714.88	A
SEPTEMBER	32,655.06	51,296.11	31,544.45	A
OCTOBER	37,581.07	23,523.08	33,045.11	A
NOVEMBER	81,824.06	52,172.00	48,230.03	A
DECEMBER	47,035.87	39,035.86	42,608.06	P

TOTALS	480,256.79	495,000.00	368,055.15
		Current Budget	523,000.00
		Projected Amt Over (Under)	-154,944.85

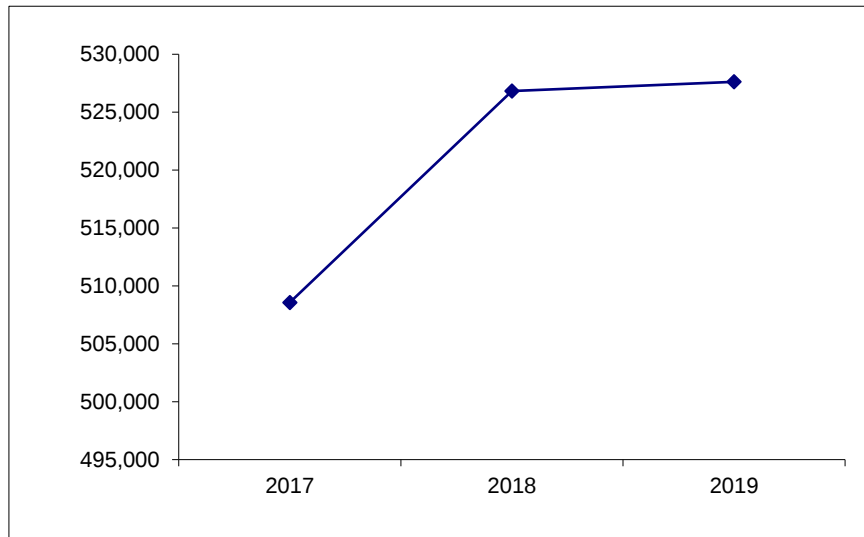


Projected Revenues

LIQUOR LICENSES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	1,075.91	3,557.82	0.00
FEBRUARY	970.89	-1,242.18	200.00
MARCH	100.00	2,135.75	2,879.01
APRIL	29,187.48	19,600.00	14,200.00
MAY	239,985.85	248,925.00	291,950.00
JUNE	222,598.40	237,660.00	201,025.00
JULY	2,622.82	4,811.46	5,000.00
AUGUST	2,284.27	2,470.86	2,856.29
SEPTEMBER	2,117.60	200.00	5,931.68
OCTOBER	3,333.70	7,129.20	2,200.00
NOVEMBER	7,746.77	200.00	0.00
DECEMBER	-3,455.80	1,374.90	1,376.98

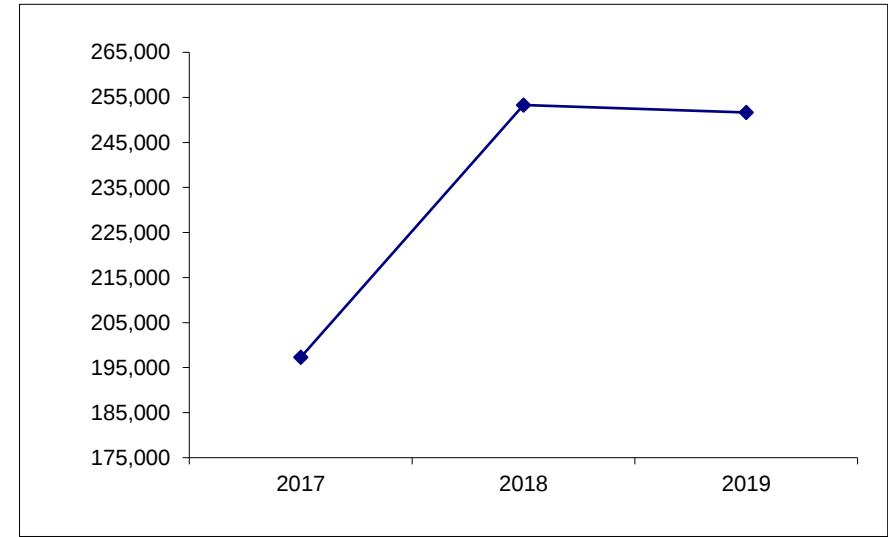
TOTALS	508,567.89	526,822.81	527,618.96
		Current Budget	534,000.00
		Projected Amt Over (Under)	-6,381.04



BUILDING PERMITS

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	25,018.70	14,620.20	5,682.20	A
FEBRUARY	8,294.50	18,038.60	20,701.00	A
MARCH	17,266.45	7,954.30	18,438.40	A
APRIL	12,932.95	23,408.65	23,076.00	A
MAY	29,240.40	9,785.80	19,706.30	A
JUNE	16,116.75	14,818.50	26,387.40	A
JULY	7,629.90	34,945.00	33,233.00	A
AUGUST	15,033.10	48,329.20	28,323.90	A
SEPTEMBER	18,288.60	24,195.00	32,655.20	A
OCTOBER	22,135.50	16,196.10	16,181.35	A
NOVEMBER	19,111.40	30,409.97	16,721.70	A
DECEMBER	6,208.40	10,605.60	10,535.91	P

TOTALS	197,276.65	253,306.92	251,642.36
		Current Budget	271,000.00
		Projected Amt Over (Under)	-19,357.64

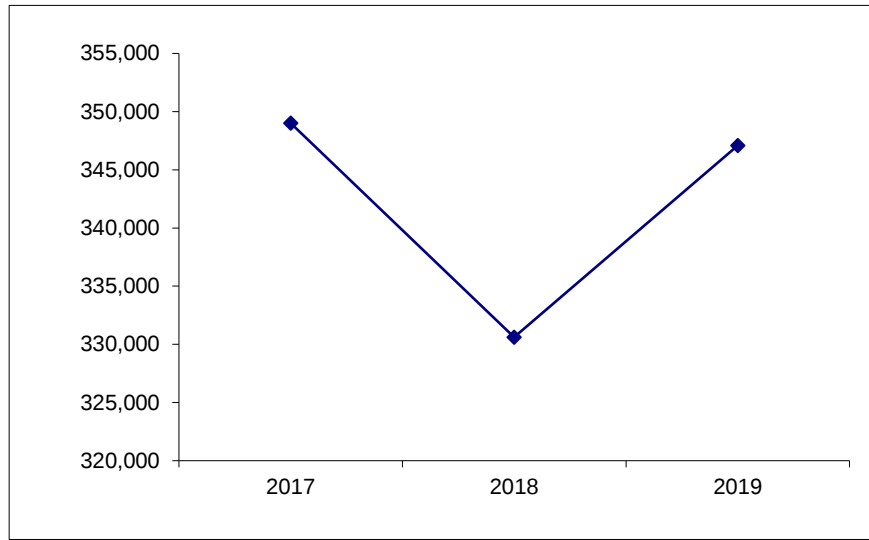


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	31,545.00	25,185.00	27,000.00	A
FEBRUARY	24,985.00	22,135.00	22,575.00	A
MARCH	33,705.00	29,625.00	38,610.00	A
APRIL	32,640.00	21,770.00	28,085.00	A
MAY	32,010.00	30,500.00	30,830.00	A
JUNE	26,635.00	23,700.00	29,000.00	A
JULY	26,620.00	29,500.02	24,500.00	A
AUGUST	33,800.00	33,750.00	26,300.00	A
SEPTEMBER	27,970.00	26,765.00	23,900.00	A
OCTOBER	29,250.00	30,000.00	44,320.00	A
NOVEMBER	29,285.00	28,910.00	21,750.00	A
DECEMBER	20,560.00	28,775.00	30,207.84	P

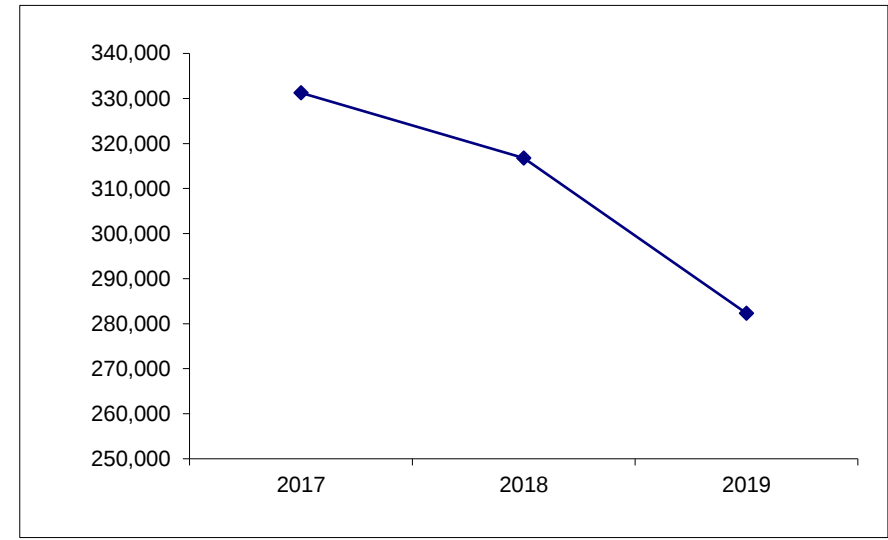
TOTALS	349,005.00	330,615.02	347,077.84
		Current Budget	296,000.00
	Projected Amt Over (Under)		51,077.84



PARKING

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	34,895.44	25,619.67	22,100.52	A
FEBRUARY	25,606.25	23,129.88	36,218.34	A
MARCH	30,864.70	26,877.78	24,445.60	A
APRIL	27,249.73	23,927.45	22,961.08	A
MAY	28,420.56	25,863.39	21,383.85	A
JUNE	25,376.53	26,511.27	19,655.23	A
JULY	18,039.29	24,812.73	17,112.90	A
AUGUST	50,159.05	43,872.98	15,433.81	A
SEPTEMBER	19,306.30	28,082.95	49,619.31	A
OCTOBER	25,869.73	23,231.48	19,012.76	A
NOVEMBER	21,431.35	22,420.50	14,374.26	A
DECEMBER	24,039.14	22,432.56	19,991.35	P

TOTALS	331,258.07	316,782.64	282,309.01
		Current Budget	305,000.00
		Projected Amt Over (Under)	-22,690.99

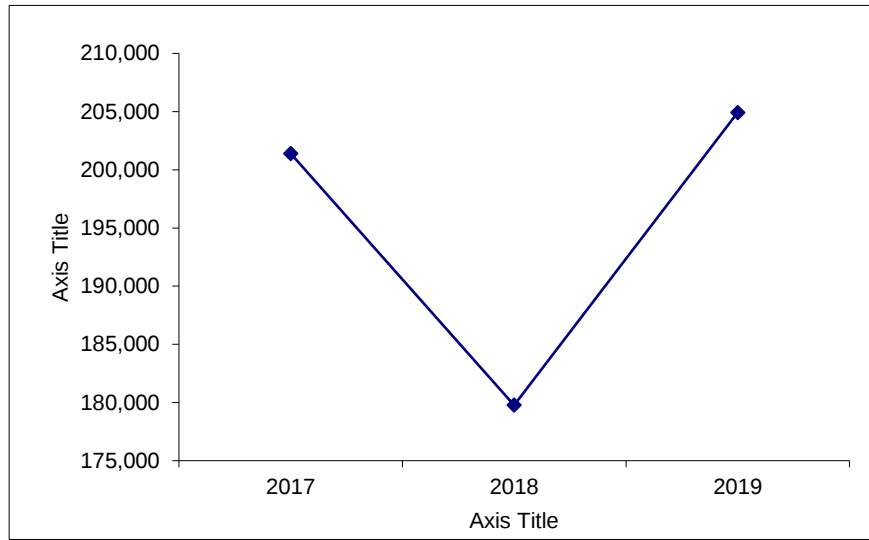


Projected Revenues

COURT FINES

MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	10,760.71	10,310.57	10,708.29	A
FEBRUARY	15,484.21	16,396.46	14,279.89	A
MARCH	22,565.22	18,502.94	16,634.20	A
APRIL	27,343.14	18,375.38	23,833.76	A
MAY	21,521.83	14,424.37	21,630.51	A
JUNE	15,702.61	18,923.75	28,098.91	A
JULY	16,387.61	12,638.14	16,227.45	A
AUGUST	14,397.63	13,221.67	17,335.94	A
SEPTEMBER	12,749.30	15,467.05	14,781.36	A
OCTOBER	17,947.15	13,584.22	14,141.68	A
NOVEMBER	11,424.05	15,021.58	12,548.49	A
DECEMBER	15,111.69	12,902.24	14,708.02	P

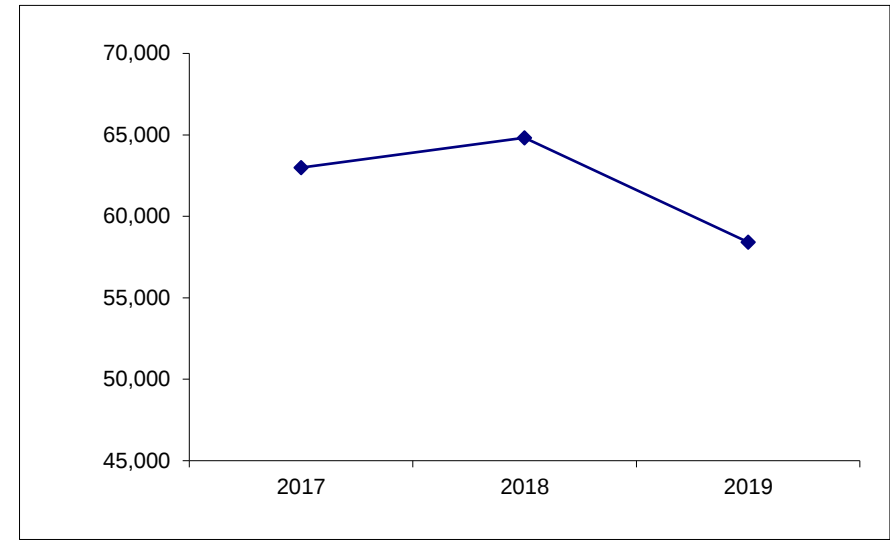
TOTALS	201,395.15	179,768.37	204,928.50
		Current Budget	163,000.00
		Projected Amt Over (Under)	41,928.50



WEED CUTTING FEES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	989.42	3,807.13	2,271.97	A
FEBRUARY	2,521.07	3,931.13	3,819.83	A
MARCH	2,818.12	2,037.54	2,469.83	A
APRIL	2,281.59	4,814.15	2,080.23	A
MAY	4,455.68	2,360.16	2,613.10	A
JUNE	4,438.63	5,661.41	6,929.88	A
JULY	11,847.73	9,014.88	7,165.34	A
AUGUST	5,847.73	7,323.28	10,079.24	A
SEPTEMBER	7,593.47	8,187.05	6,836.20	A
OCTOBER	9,691.65	6,621.86	5,393.11	A
NOVEMBER	4,602.94	5,201.77	3,473.77	A
DECEMBER	5,907.96	5,863.87	5,284.26	P

TOTALS	62,995.99	64,824.23	58,416.76
		Current Budget	71,000.00
	Projected Amt Over (Under)		-12,583.24

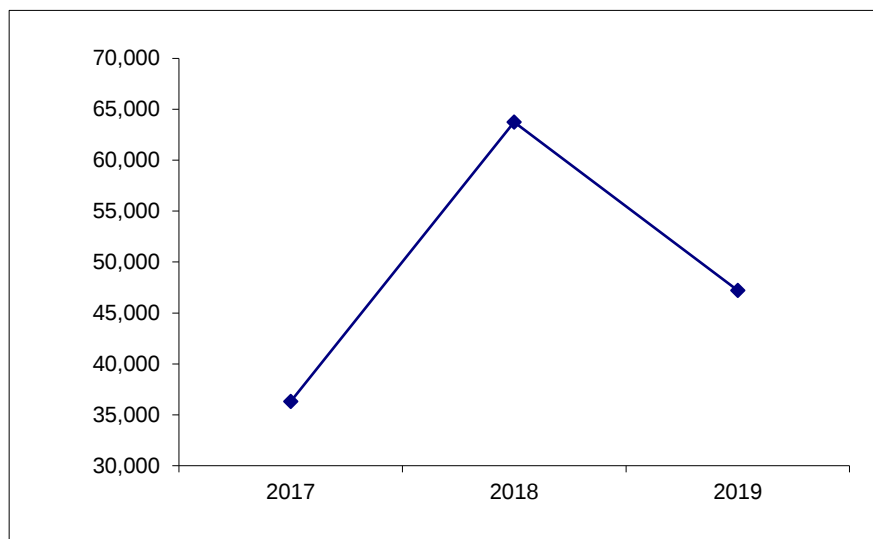


Projected Revenues

DEMOLITION PAYMENTS

MONTH	2017 Actual	2018 Actual	2019
JANUARY	3,094.52	4,085.00	4,585.00
FEBRUARY	3,461.25	3,875.00	10,505.00
MARCH	4,200.29	3,144.19	6,274.00
APRIL	3,523.62	20,411.18	3,865.00
MAY	3,599.02	11,821.98	3,000.00
JUNE	3,210.00	3,035.00	2,095.00
JULY	2,815.00	2,040.00	1,880.00
AUGUST	1,870.00	2,030.00	3,505.00
SEPTEMBER	2,875.00	2,420.00	2,780.00
OCTOBER	3,020.00	5,559.00	2,675.00
NOVEMBER	2,185.00	2,140.00	3,685.00
DECEMBER	2,450.00	3,187.75	2,360.70

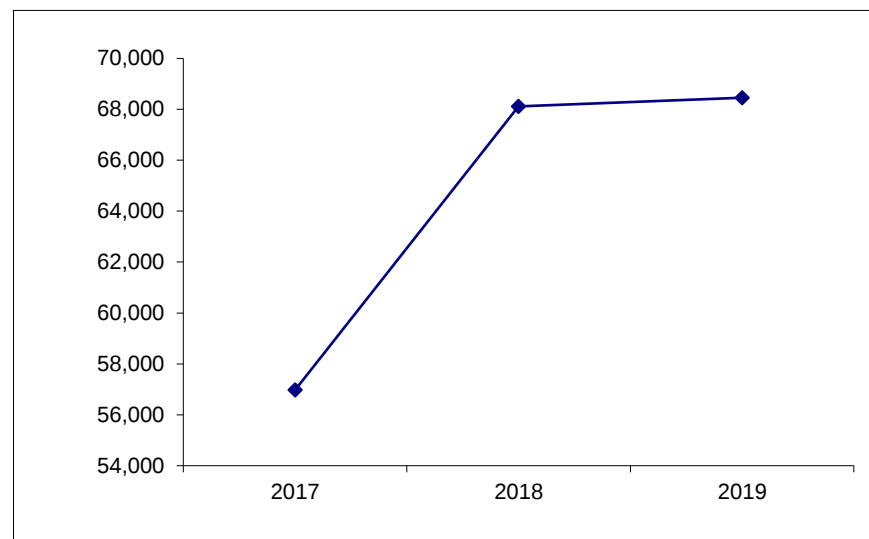
TOTALS	36,303.70	63,749.10	47,209.70
		Current Budget	36,000.00
		Projected Amt Over (Under)	11,209.70



PET CITATIONS

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	4,675.88	5,624.07	8,692.94
FEBRUARY	5,654.45	7,221.22	5,235.09
MARCH	8,731.32	5,186.78	6,595.50
APRIL	3,253.46	8,265.15	6,308.48
MAY	3,536.29	4,968.92	7,633.12
JUNE	5,529.30	6,788.27	5,086.12
JULY	3,839.14	5,252.51	3,448.07
AUGUST	4,990.87	4,907.22	5,975.18
SEPTEMBER	4,582.53	4,534.14	6,242.72
OCTOBER	3,498.17	5,145.10	5,565.21
NOVEMBER	4,408.19	5,534.30	2,963.80
DECEMBER	4,273.00	4,686.01	4,709.54

TOTALS	56,972.60	68,113.69	68,455.77
		Current Budget	72,000.00
	Projected Amt Over (Under)		-3,544.23

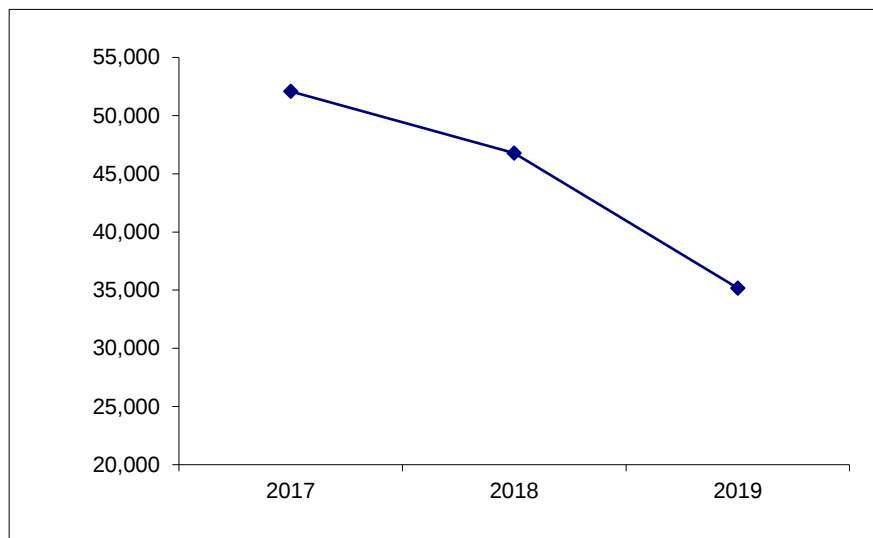


Projected Revenues

TRASH & CLEAN UP FINES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	3,818.84	3,609.33	2,063.25
FEBRUARY	4,666.95	3,787.96	3,361.52
MARCH	5,502.65	4,694.36	1,956.83
APRIL	4,430.58	7,245.08	2,328.31
MAY	6,571.89	5,911.57	2,190.26
JUNE	2,680.88	3,782.95	1,745.31
JULY	6,230.35	3,381.33	6,489.99
AUGUST	5,026.82	1,413.04	6,523.55
SEPTEMBER	1,819.81	3,266.28	1,180.30
OCTOBER	4,837.59	3,208.97	2,903.76
NOVEMBER	2,939.72	3,488.72	2,194.58
DECEMBER	3,555.16	2,980.69	2,242.02

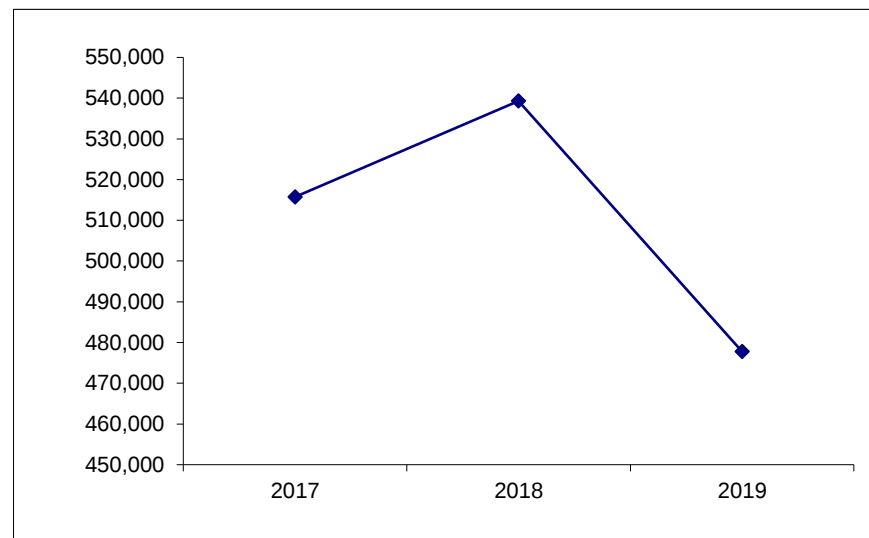
TOTALS	52,081.24	46,770.28	35,179.68
		Current Budget	45,000.00
		Projected Amt Over (Under)	-9,820.32



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	34,882.01	45,559.71	45,046.44
FEBRUARY	45,922.48	43,625.01	32,929.29
MARCH	39,319.53	48,998.55	46,096.19
APRIL	44,321.58	42,816.48	38,771.73
MAY	50,013.85	47,228.27	44,000.59
JUNE	49,318.54	46,871.57	46,396.46
JULY	42,138.97	49,084.46	35,804.71
AUGUST	43,030.86	42,846.16	42,181.48
SEPTEMBER	40,404.95	36,585.25	30,246.82
OCTOBER	42,457.11	46,566.68	40,495.88
NOVEMBER	47,406.69	47,131.72	38,620.64
DECEMBER	36,533.29	41,983.35	37,194.73

TOTALS	515,749.86	539,297.21	477,784.96
		Current Budget	573,500.00
		Projected Amt Over (Under)	-95,715.04

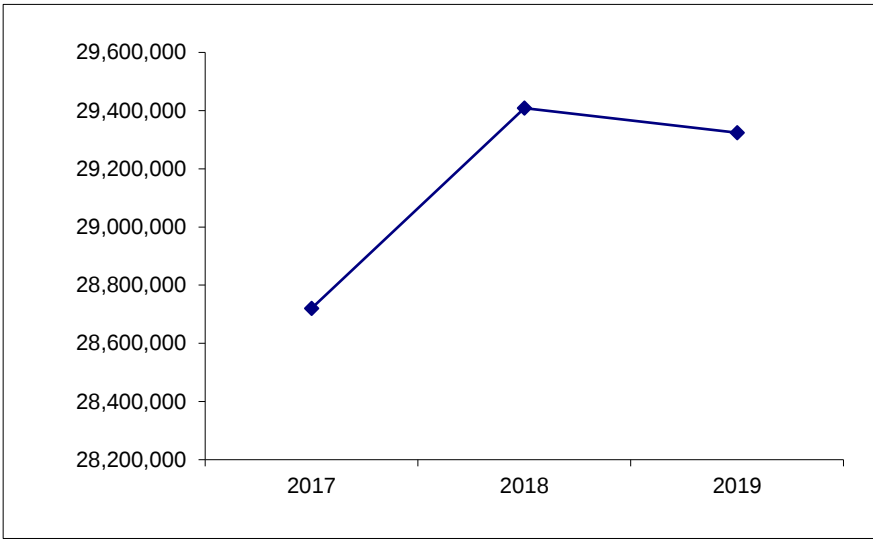


Projected Revenues

80-WATER SALES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	2,250,636.79	2,293,291.51	2,351,341.46
FEBRUARY	2,293,297.02	2,442,137.29	2,242,273.32
MARCH	2,197,191.32	2,261,077.95	2,222,173.29
APRIL	2,184,431.48	2,266,796.70	2,394,053.83
MAY	2,202,704.25	2,369,942.81	2,355,839.83
JUNE	2,402,041.11	2,419,949.18	2,366,560.96
JULY	2,635,067.97	2,728,893.44	2,664,736.42
AUGUST	2,682,475.15	2,713,394.06	2,726,050.06
SEPTEMBER	2,554,863.90	2,537,524.98	2,696,817.45
OCTOBER	2,546,500.96	2,694,323.29	2,672,361.18
NOVEMBER	2,506,148.97	2,309,920.81	2,267,038.41
DECEMBER	2,264,904.88	2,371,261.26	2,364,419.88

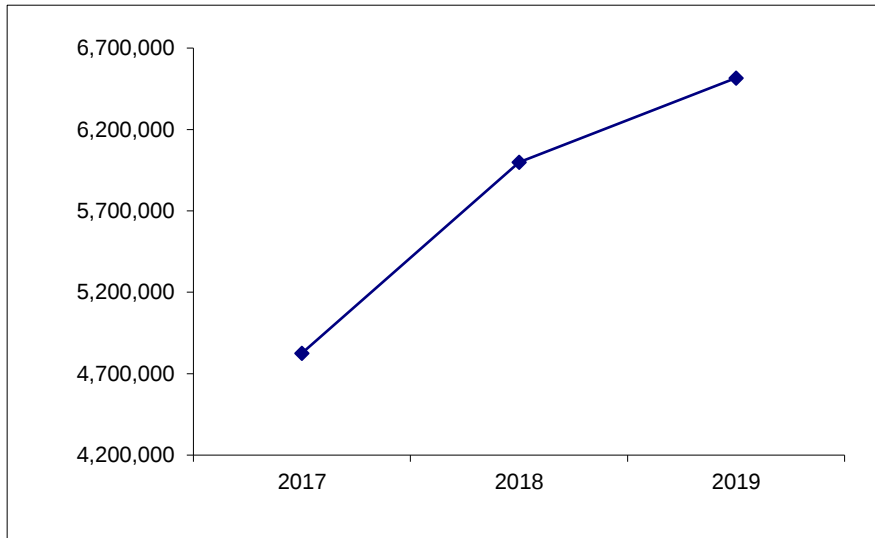
TOTALS	28,720,263.80	29,408,513.28	29,323,666.09
		Current Budget	30,510,000.00
		Projected Amt Over (Under)	-1,186,333.91



79-SEWER USER FEE

MONTH	2017 Actual	2018 Actual	2019
JANUARY	365,842.90	415,444.15	536,913.54
FEBRUARY	365,908.81	442,619.44	528,670.89
MARCH	357,535.86	478,868.69	514,248.22
APRIL	336,921.75	466,503.07	484,357.08
MAY	374,139.45	470,323.66	522,758.57
JUNE	383,450.74	473,070.74	480,711.53
JULY	455,323.40	573,124.51	586,273.31
AUGUST	455,272.26	605,402.59	589,053.26
SEPTEMBER	434,296.55	523,184.44	587,880.58
OCTOBER	460,110.01	551,480.24	605,410.18
NOVEMBER	409,171.38	491,779.35	529,941.64
DECEMBER	428,287.26	506,416.61	550,164.21

TOTALS	4,826,260.37	5,998,217.49	6,516,383.01
		Current Budget	6,596,420.00
		Projected Amt Over (Under)	-80,036.99

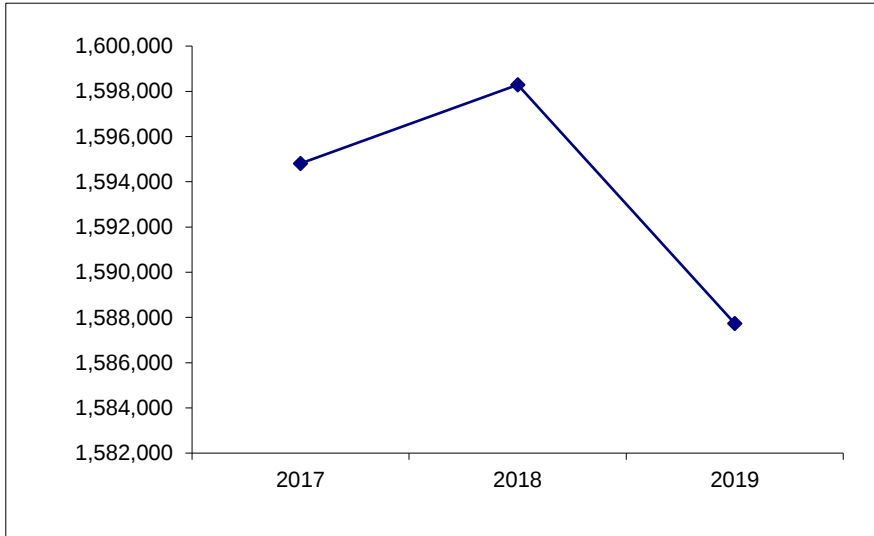


Projected Revenues

78-STORM WATER FEE

MONTH	2017 Actual	2018 Actual	2019
JANUARY	122,042.07	130,857.73	128,327.75
FEBRUARY	115,726.29	115,722.81	115,551.12
MARCH	131,044.00	119,204.08	121,497.63
APRIL	164,375.29	178,640.07	180,885.60
MAY	153,955.37	143,262.25	146,945.78
JUNE	120,950.54	116,699.68	110,937.68
JULY	121,951.59	125,217.69	128,040.18
AUGUST	121,622.82	126,195.38	120,877.20
SEPTEMBER	109,785.43	104,206.95	111,254.53
OCTOBER	165,672.68	186,458.32	173,107.53
NOVEMBER	150,828.65	134,557.14	133,818.93
DECEMBER	116,855.56	117,265.90	116,491.67

TOTALS	1,594,810.29	1,598,288.00	1,587,735.60
		Current Budget	1,593,365.00
		Projected Amt Over (Under)	-5,629.40



88-RECYCLING FEES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	53,670.25	63,834.61	64,379.60
FEBRUARY	57,220.17	53,318.46	54,592.19
MARCH	63,538.06	59,585.33	57,077.42
APRIL	52,781.31	58,097.70	58,071.44
MAY	61,173.86	61,352.11	62,591.84
JUNE	60,215.22	55,252.91	51,718.30
JULY	61,089.08	57,379.32	61,473.86
AUGUST	55,537.02	64,706.87	56,684.01
SEPTEMBER	56,982.47	47,989.41	57,404.79
OCTOBER	54,207.31	61,664.86	59,210.00
NOVEMBER	59,900.37	56,683.15	52,679.15
DECEMBER	53,345.70	51,046.09	50,728.41

TOTALS	689,660.82	690,910.82	686,611.01
		Current Budget	698,000.00
		Projected Amt Over (Under)	-11,388.99

