Fiscal Year 2021

Fiscal Period Ending May 2021

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: May 2021

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	General Fund									
10	GENERAL FUND	11,749,496.93	5,996,114.42	4,261,095.62	(8,137.12)		13,476,378.61		13,476,378.61	0.00
	Special Revenue Funds									
17	HOME FUND	85,829.03	7,164.06	6,564.51	0.00		86,428.58		86,428.58	
18	CDBG FUND	10,040.85	107,551.84	101,704.00	0.00		15,888.69		15,888.69	
22	DUATS FUND	56,501.65	0.00	1,669.76	0.00		54,831.89		54,831.89	
25	STATE DRUG ENFORCEMENT	241,639.58	11,983.62	15,978.42	0.00		237,644.78		237,644.78	
26	DUI FINES AND FEES FUND	425,978.93	7,508.74	1,055.26	0.00		432,432.41		432,432.41	
27	POLICE LAB & PROGRAMS	189,763.94	90.00	28.00	0.00		189,825.94		189,825.94	
30	FEDERAL DRUG ENFORCEMENT	274,999.11	0.00	24,000.00	0.00		250,999.11		250,999.11	
34	BUILDING FUND	271,860.63	49,115.00	37,504.18	0.00		283,471.45		283,471.45	
35	LIBRARY FUND	582,709.86	179,879.36	299,502.23	0.00		463,086.99		463,086.99	
36	MUNICIPAL BAND FUND	97,861.28	1,053.00	223.00	0.00		98,691.28		98,691.28	
37	FOREIGN FIRE INSURANCE FUND	145,649.60	1.10	13,010.59	0.00		132,640.11		132,640.11	
42	LOCAL STREETS & ROADS	1,188,830.17	143,394.50	417.00	0.00		1,331,807.67		1,331,807.67	
46	MOTOR FUEL TAX FUND	(767,033.96)	1,217,889.38	57,595.05	0.00		393,260.37		393,260.37	
58	LIBRARY CAPITAL	333,087.00	0.00	0.00	0.00		333,087.00		333,087.00	
59	LIBRARY TRUST FUNDS	155,493.11	270.00	2,922.51	0.00		152,840.60		152,840.60	
82	DCDF FUND	147,037.06	1,367.75	180.00	0.00		148,224.81		148,224.81	
84	COMMUNITY REVITALIZATION	1,519,722.69	59,217.85	21,174.00	0.00		1,557,766.54		1,557,766.54	
85	GRANT FUND	(328,576.60)	1,984.24	18,699.52	0.00		(345,291.88)		(345,291.88)	
	Total Special Revenue Funds	4,631,393.93	1,788,470.44	602,228.03	0.00	0.00	5,817,636.34	0.00	5,817,636.34	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	147,447.44	0.00	0.00	0.00		147,447.44		147,447.44	
20	SE PLAZA TIF FUND	5.26	0.00	0.00	0.00		5.26		5.26	
21	WABASH CROSSING TIF	1,349,646.18	0.00	0.00	0.00		1,349,646.18		1,349,646.18	
23	EASTGATE TIF FUND	335,149.94	17,500.00	0.00	0.00		352,649.94		352,649.94	
24	SOUTHSIDE TIF FUND	102,762.64	0.00	0.00	0.00		102,762.64		102,762.64	
28	PINES SHOPPING CENTER TIF	5,652.87	2,833.00	0.00	0.00		8,485.87		8,485.87	
29	GRAND & OAKLAND TIF	17,657.81	(1,373.79)	0.00	0.00		16,284.02		16,284.02	
	Total TIF & Redevelpmnt Funds	1,958,322.14	18,959.21	0.00	0.00	0.00	1,977,281.35	0.00	1,977,281.35	0.00
	Capital Funds									
40	PEG CAPITAL FUND	106,783.07	13,821.66	2,545.00	0.00		118,059.73		118,059.73	
44	2018 PROJECT FUND	4,739,769.70	0.92	758,413.29	0.00		1,205,702.25	2,775,655.08	3,981,357.33	
45	CAPITAL PROJECT FUND	95,780.87	0.00	5,000.00	0.00		90,780.87		90,780.87	(1,381,816.00)
61	EQUIPMENT REPLACEMENT	204,041.54	688.00	8,051.58	0.00		196,677.96		196,677.96	
	Total Capital Funds	5,146,375.18	14,510.58	774,009.87	0.00	0.00	1,611,220.81	2,775,655.08	4,386,875.89	(1,381,816.00)

City of Decatur
Treasurer's Cash Report

Month of: **May 2021**

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	Debt Fund									
50	DEBT FUND	239,134.03	34,380.00	0.00	0.00		273,514.03		273,514.03	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	257,942.20	227,294.09	169,041.53	0.00		316,194.76		316,194.76	
64	RISK MANAGEMENT	2,711,470.75	253,373.17	297,883.60	0.00		2,666,960.32		2,666,960.32	
65	INSURANCE FUND	2,049,226.35	714,846.45	1,107,497.79	0.00		1,656,575.01		1,656,575.01	
	Total Internal Service Funds	5,018,639.30	1,195,513.71	1,574,422.92	0.00	0.00	4,639,730.09	0.00	4,639,730.09	0.00
	Enterprise Funds									
70	MASS TRANSIT -OPERATION	1,306,275.77	367,957.10	134,242.75	0.00		1,539,990.12		1,539,990.12	
77	FIBER OPTICS	82,778.44	2,230.00	3,000.00	0.00		82,008.44		82,008.44	
78	STORM WATER	3,020,391.93	175,593.57	193,955.61	0.00		3,002,029.89		3,002,029.89	
79	SEWER FUND	9,445,910.00	493,447.96	274,208.27	0.00		9,665,149.69		9,665,149.69	
80	WATER FUND	3,190,201.59	2,502,562.70	1,394,675.51	12,902.45		4,310,991.23		4,310,991.23	
81	WATER CAPITAL	2,178,531.74	0.00	23,982.35	0.00		2,154,549.39		2,154,549.39	1,381,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	151,860.97	55,150.45	58,625.00	0.00		148,386.42		148,386.42	
89	WATER BOND	217,329.47	0.00	0.00	0.00		217,329.47		217,329.47	
	Total Enterprise Funds	32,093,279.91	3,596,941.78	2,082,689.49	12,902.45	0.00	33,620,434.65	0.00	33,620,434.65	1,381,816.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	699,010.66	147,277.06	759,102.74	0.00		87,184.98		87,184.98	
90	FIRE PENSION INVESTMENTS	72,499,379.21	240,525.83	49,641.36	0.00			72,690,263.68	72,690,263.68	
	TOTAL FIRE PENSION	73,198,389.87	387,802.89	808,744.10	0.00	0.00	87,184.98	72,690,263.68	72,777,448.66	
91	POLICE PENSION FUND CASH	813,235.92	157,453.09	958,765.98	4.15		11,927.18		11,927.18	
91	POLICE PENSION INVESTMENTS	101,896,579.94	750,701.71		(4.15)			102,647,277.50	102,647,277.50	
	TOTAL FIRE PENSION	102,709,815.86	908,154.80	958,765.98	0.00	0.00	11,927.18	102,647,277.50	102,659,204.68	
	Total Trust & Agency Funds	175,908,205.73	1,295,957.69	1,767,510.08	0.00	0.00	99,112.16		175,436,653.34	0.00
	Total City Funds	236,744,847.15	13,940,847.83	11,061,956.01	4,765.33	0.00	61,515,308.04	2,775,655.08	239,628,504.30	0.00

Memorandum Items

	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,694,572.51	10,694,572.51	
City Funds ex Trust & Agency	60,836,641.42	12,644,890.14	9,294,445.93	4,765.33	0.00	61,416,195.88	13,470,227.59	64,191,850.96	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: May 2021

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10 General	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	8,339,798
	2020	8,296,671	9,275,978	9,688,689	7,932,274	7,953,057	7,793,619	8,152,494	9,790,220	10,145,372	9,070,165	9,265,579	7,617,009
	2021	8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	-	-	-	-	-	-	-
12 Econonic Develop	2019	108,548	79,069	39,032	34,670	29,388	(8,300)	7,473	476,484	(14,818)	(16,848)	(56,290)	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
17 HOME	2019	56,988	67,392	53,424	54,544	55,535	68,928	70,396	71,451	76,144	81,445	82,254	77,286
	2020	58,171	63,167	64,682	65,679	68,990	72,992	76,881	76,810	78,493	79,174	80,234	78,765
	2021	82,742	83,666	84,726	85,829	86,429	-	-	-	-	-	-	-
18 CDBG	2019	5,824	5,824	(452)	7,446	4,629	238	(197,495)	(200,500)	(203,009)	8,604	8,789	6,256
	2020	6,590	9,041	9,296	9,519	5,258	1,655	(210,259)	(162,671)	(211,294)	(213,535)	(215,415)	642
	2021	19,245	54,686	10,041	10,041	15,889	-	-	-	-	-	-	-
19 Olde Towne TIF	2019	(99,371)	(99,371)	(99,371)	(99,371)	(99,371)	(356,181)	526,910	527,364	998,764	983,459	984,157	78,883
	2020	78,936	78,987	79,675	79,678	79,680	(90,533)	212,774	467,568	-	823,319	866,329	79,848
	2021	93,791	147,360	147,447	147,447	147,447	-	-	-	-	-	-	-
20 Southeast TIF	2019	29,054	38,381	9,069	18,117	27,124	14,005	143,278	651	163,887	172,925	988	10,854
	2020	19,444	17	8,703	17,284	124	8,717	130,851	144	10,770	141,952	152,461	26,570
	2021	27,227	27,227	27,232	5	5	-	-	-	-	-	-	-
21 Wabash TIF	2019	448,978	449,339	449,686	450,406	451,035	400,981	476,653	477,064	547,716	548,268	548,658	826,410
	2020	826,965	827,504	828,651	828,679	828,707	829,845	896,454	869,354	935,827	943,340	943,593	1,115,501
	2021	1,349,330	1,349,330	1,349,646	1,349,646	1,349,646	-	-	-	-	-	-	-
22 DUATS	2019	62,049	61,694	62,705	62,603	62,467	62,316	60,709	47,815	33,055	33,092	32,805	335
	2020	335	63,201	48,202	48,051	50,383	60,605	63,240	63,242	41,217	63,218	62,983	31,799
	2021	49,456	51,308	56,842	56,502	54,832	-	-	-	-	-	-	-
23 East Gate TIF	2019	50,128	66,374	16,894	33,717	50,557	67,393	171,917	188,862	215,295	232,296	229,159	246,771
	2020	264,003	282,998	300,481	317,552	324,674	18,037	44,902	162,791	180,103	208,531	243,355	261,205
	2021	279,195	296,575	314,143	335,150	352,650	-	-	-	-	-	-	-
24 Southside TIF	2019	70,805	60,473	60,520	60,617	60,702	60,749	89,225	89,302	89,420	89,509	89,572	89,773
	2020	89,833	89,892	90,035	90,038	90,041	59,000	59,005	100,602	100,702	102,628	102,655	102,666
	2021	102,735	102,735	102,763	102,763	102,763	-	-	-	-	-	-	-
25 State Drug	2019	302,371	279,791	311,959	308,564	264,579	249,649	250,756	228,288	242,016	264,869	211,563	203,973
	2020	203,517	228,717	216,717	194,215	197,228	178,719	175,465	181,665	192,639	164,356	237,672	263,300
	2021	228,606	277,014	245,998	241,640	237,645	-	-	-	-	-	-	-
26 DUI	2019	175,872	181,317	187,218	197,245	206,709	215,014	218,032	217,959	223,592	229,262	232,596	234,223
	2020	229,507	211,043	223,169	227,377	233,934	247,843	245,864	267,645	264,925	236,261	240,716	234,248
	2021	501,181	481,579	476,366	425,979	432,432	-	-	-	-	-	-	-

City of Decatur
Monthly Fund Balance History

Period Ending: ***May 2021***

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
27 Police Lab	2019	219,812	219,935	220,305	208,768	209,028	209,567	209,737	209,628	210,090	209,279	209,528	209,519
	2020	209,760	210,051	210,466	210,454	192,461	192,160	191,527	191,851	191,972	189,820	189,969	190,115
	2021	190,205	189,521	189,574	189,764	189,826	-	-	-	-	-	-	-
28 Pines TIF	2019	99,019	101,760	2,549	4,956	7,354	11,845	49,119	50,383	87,700	90,152	93,114	95,937
	2020	98,532	97	2,683	5,213	9,041	11,643	14,175	53,771	56,332	94,227	97,597	100,385
	2021	103,275	106,124	108,982	5,653	8,486	-	-	-	-	-	-	-
29 Grand/Oakland TIF	2019	165,894	170,969	4,841	9,442	14,031	15,130	81,859	84,296	151,101	152,919	155,301	161,288
	2020	166,878	165	5,741	11,222	10,723	16,323	21,806	83,650	89,180	157,219	156,545	161,967
	2021	167,574	172,987	178,448	17,658	16,284	-	-	-	-	-	-	-
30 Federal Drug	2019	136,918	134,226	129,334	122,041	122,151	134,762	131,991	131,004	134,012	132,419	132,513	132,149
	2020	132,237	129,723	129,771	129,775	129,780	266,617	266,626	261,140	272,252	272,252	274,999	274,999
	2021	274,999	274,999	274,999	274,999	250,999	-	-	-	-	-	-	-
33 Police Capital	2019	358,614	296,882	311,917	217,270	217,981	236,445	446,573	431,700	429,373	392,971	390,254	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
34 Building	2019	158,797	151,686	156,799	171,427	189,116	204,665	195,113	207,472	221,600	65,421	(179,607)	891,406
	2020	930,823	713,327	733,419	447,419	459,843	169,755	133,534	142,422	111,987	119,445	123,869	220,922
	2021	233,999	246,982	264,231	271,861	283,471	-	-	-	-	-	-	-
35 Library	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	1,362,863
	2020	1,174,592	947,971	712,219	451,545	265,528	24,694	602,238	1,244,500	1,136,872	1,901,255	1,717,359	1,469,875
	2021	1,351,862	1,098,707	833,977	582,710	463,087	-	-	-	-	-	-	-
36 Band	2019	33,927	34,341	35,111	33,900	32,142	13,225	24,684	7,485	21,084	18,657	29,761	35,464
	2020	34,835	35,340	36,232	37,077	35,922	36,815	54,072	62,555	60,792	96,501	98,740	99,930
	2021	101,531	100,790	101,642	97,861	98,691	-	-	-	-	-	-	-
37 Foreign Fire Ins	2019	215,510	202,420	194,396	169,866	141,199	137,676	133,004	127,768	120,338	259,795	244,646	210,564
	2020	199,066	180,822	168,040	156,693	136,604	118,001	110,979	100,585	88,446	229,201	221,448	168,424
	2021	161,821	158,616	150,718	145,650	132,640	-	-	-	-	-	-	-
40 PEG	2019	59,100	72,104	74,147	75,426	86,602	84,662	67,068	80,210	78,372	75,074	90,854	87,531
	2020	88,440	99,632	97,294	78,720	91,122	86,573	87,415	98,996	96,616	96,787	101,008	97,188
	2021	94,643	108,901	106,384	106,783	118,060	-	-	-	-	-	-	-
42 Local Streets	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	2,001,070
	2020	2,154,047	1,701,201	1,719,367	1,833,983	1,934,004	2,057,359	1,893,879	1,048,604	1,248,373	1,384,107	1,523,161	1,594,839
	2021	1,720,340	1,231,170	1,060,236	1,188,830	1,331,808	-	-	-	-	-	-	-

City of Decatur
Monthly Fund Balance History

Period Ending: May 2021

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
44 2018 Project	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	6,343,397
	2020	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723	5,706,865
	2021	5,400,299	5,390,508	4,967,657	4,739,770	3,981,357	-	-	-	-	-	-	-
45 Capital	2019	800,390	918,593	529,457	230,139	230,585	222,079	255,217	295,835	853,957	871,870	867,488	655,457
	2020	650,896	604,380	100,107	95,110	90,113	85,612	80,626	75,629	70,718	65,728	60,749	85,761
	2021	80,761	75,761	70,781	95,781	90,781	-	-	-	-	-	-	-
46 MFT	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	1,727,301
	2020	1,997,793	1,611,088	1,912,952	1,031,878	2,051,705	2,151,198	2,740,584	3,526,414	3,474,512	3,370,794	2,852,383	1,274
	2021	(810,696)	(1,248,260)	(531,701)	(767,034)	393,260	-	-	-	-	-	-	-
47 Major Moves	2019	(25,208)	(45,513)	(39,015)	81,591	102,841	(32,459)	(119,019)	84,279	22,074	-	-	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
49 Fire Capital	2019	643,711	562,070	599,369	381,629	382,265	396,141	407,070	420,279	389,061	262,720	264,695	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
50 Debt	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	1,385,237
	2020	1,417,335	184,845	217,265	248,430	279,596	201,583	841,070	1,159,062	1,269,915	2,058,349	2,134,004	1,340,180
	2021	1,411,681	170,655	204,754	239,134	273,514	-	-	-	-	-	-	-
58 Library Capital	2019	131,578	131,684	131,785	131,989	132,168	132,271	132,418	132,532	132,718	132,854	132,949	331,111
	2020	331,334	331,550	331,956	331,968	331,979	332,435	332,456	332,468	332,816	332,855	332,948	332,995
	2021	332,995	332,995	333,087	333,087	333,087	-	-	-	-	-	-	-
59 Library Trust	2019	225,402	223,863	222,919	220,601	217,477	214,552	212,568	209,433	209,190	206,337	204,678	202,575
	2020	200,783	199,199	196,557	193,563	185,957	183,861	181,801	180,238	177,478	173,694	170,311	166,919
	2021	165,705	161,597	159,149	155,493	152,841	-	-	-	-	-	-	-
60 Fleet Maintenance	2019	213,971	184,667	196,282	206,134	198,180	225,521	226,064	232,729	251,186	204,367	172,085	113,378
	2020	221,030	270,480	294,439	317,620	346,245	373,752	414,823	444,682	447,115	422,377	457,409	149,308
	2021	233,284	233,908	245,915	257,942	316,195	-	-	-	-	-	-	-
61 Equip Replacement	2019	488,678	452,993	454,271	455,317	448,571	449,035	452,062	417,127	418,153	418,917	409,554	1,077,196
	2020	1,044,229	897,469	895,719	792,200	780,592	653,270	617,723	456,886	284,519	228,202	530,475	1,491,081
	2021	1,489,266	330,297	326,848	204,042	196,678	-	-	-	-	-	-	-
64 Risk Management	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	2,003,152
	2020	2,114,005	2,213,817	2,043,659	2,175,457	2,227,499	2,290,856	2,427,958	2,482,665	2,553,145	2,020,135	2,187,222	2,388,311
	2021	2,546,775	2,719,222	2,646,839	2,711,471	2,666,960	-	-	-	-	-	-	-
65 Employee Benefit	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	2,521,938
	2020	2,488,079	2,594,310	2,462,144	2,901,018	2,932,384	2,987,005	3,037,226	3,051,352	2,877,168	3,150,805	3,055,402	2,925,999
	2021	2,594,522	2,489,930	2,309,608	2,049,226	1,656,575	-	-	-	-	-	-	-

City of Decatur
Monthly Fund Balance History

Period Ending: **May 2021**

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
70 Mass Transit	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	1,487,977
	2020	(434,009)	(51,268)	1,526,744	926,177	826,072	(194,443)	(911,444)	293,856	1,201,202	919,855	819,142	239,502
	2021	110,833	(622,178)	260,658	1,306,276	1,539,990	-	-	-	-	-	-	-
77 Fiber Optics	2019	391,752	370,408	122,660	120,843	118,970	116,962	115,016	114,347	111,958	110,423	108,401	115,171
	2020	116,598	112,837	112,676	110,130	108,913	107,781	108,350	107,134	101,359	101,481	98,194	88,478
	2021	84,758	85,349	82,648	82,778	82,008	-	-	-	-	-	-	-
78 Storm Water	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	2,613,438
	2020	2,681,840	2,733,496	2,788,874	2,886,450	2,854,796	2,917,339	2,883,026	2,936,827	2,877,204	2,953,393	2,917,053	3,043,827
	2021	3,096,740	2,923,826	2,956,930	3,020,392	3,002,030	-	-	-	-	-	-	-
79 Sewer	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	8,684,892
	2020	9,435,199	9,854,338	10,430,379	9,901,401	8,997,995	9,972,040	10,149,063	10,331,199	10,290,821	10,251,807	10,356,619	10,261,602
	2021	10,148,807	9,868,811	9,473,457	9,445,910	9,665,150	-	-	-	-	-	-	-
80 Water	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	4,889,501
	2020	6,183,302	392,615	1,635,164	2,773,183	3,287,119	4,038,371	5,795,053	3,116,473	4,759,870	6,144,172	6,340,565	5,136,178
	2021	6,409,824	412,243	1,826,521	3,190,202	4,310,991	-	-	-	-	-	-	-
81 Water Capital	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	2,710,252
	2020	2,677,432	2,350,762	3,324,468	3,319,235	2,877,849	2,371,843	2,040,796	3,661,530	3,381,638	3,031,456	3,180,376	2,796,525
	2021	2,778,544	2,675,054	2,554,943	2,178,532	2,154,549	-	-	-	-	-	-	-
82 DCDF	2019	131,969	129,281	131,594	132,607	135,137	131,653	132,146	134,771	134,914	136,313	137,692	138,586
	2020	141,107	138,450	139,565	140,837	142,110	138,158	139,057	140,376	141,542	142,810	144,033	145,301
	2021	146,231	144,614	145,769	147,037	148,225	-	-	-	-	-	-	-
83 Neighborhood	2019	2,009	2,011	2,012	1,690	1,694	1,696	(4,214)	(6,993)	-	-	-	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
84 Community Revit	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	715,742
	2020	638,819	593,916	608,959	1,740,524	1,731,620	1,732,620	1,728,016	1,696,405	1,696,863	1,604,932	1,548,059	1,548,290
	2021	1,548,290	1,547,940	1,527,973	1,519,723	1,557,767	-	-	-	-	-	-	-
85 Grants	2020	-	-	-	-	-	-	-	-	(266,691)	(516,476)	(135,746)	1,062
	2021	(1,177,714)	(958,066)	(482,811)	(328,577)	(345,292)							
86 Water Debt	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	12,500,000
	2020	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	10,653,000
	2021	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	-	-	-	-	-	-	-
88 Recycling	2019	94,548	95,743	95,507	97,521	111,039	109,420	112,483	108,131	112,370	119,032	115,518	121,100
	2020	132,535	124,096	127,553	133,873	133,845	130,340	131,197	184,449	140,721	135,491	133,122	143,806
	2021	137,176	134,713	150,796	151,861	148,386	-	-	-	-	-	-	-

City of Decatur
Monthly Fund Balance History

Period Ending: ***May 2021***

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
89 Water Bond	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	370,906
	2020	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	217,329
	2021	217,329	217,329	217,329	217,329	217,329	-	-	-	-	-	-	-
Total City Funds	**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**	**66,010,661**
	2020	**66,326,394**	**59,328,263**	**63,339,447**	**61,986,652**	**61,943,064**	**61,300,804**	**64,629,544**	**67,936,933**	**69,412,081**	**71,262,473**	**72,179,232**	**63,053,790**
	2021	**65,121,665**	**54,911,485**	**60,455,485**	**60,836,641**	**64,191,851**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
90 Fire Pension	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	73,065,526
	2020	72,608,249	72,352,094	71,847,284	71,298,290	71,344,251	70,970,136	71,958,243	72,722,435	72,846,290	74,697,841	74,344,841	75,015,244
	2021	74,468,832	73,985,673	73,653,661	73,198,390	72,777,449	-	-	-	-	-	-	-
91 Police Pension	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	99,882,195
	2020	99,514,419	99,142,676	99,134,621	98,527,668	98,290,046	98,099,077	98,907,965	99,660,914	99,645,370	100,818,835	100,839,635	102,360,461
	2021	102,188,690	102,804,193	102,835,309	102,709,816	102,659,205	-	-	-	-	-	-	-
Total All Funds	**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**	**238,958,382**
	2020	**238,449,062**	**230,823,033**	**234,321,351**	**231,812,610**	**231,577,361**	**230,370,017**	**235,495,752**	**240,320,281**	**241,903,741**	**246,779,149**	**247,363,707**	**240,429,495**
	2021	**241,779,187**	**231,701,351**	**236,944,455**	**236,744,847**	**239,628,504**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of Decatur | *Month of:* | *May, 2021*
Treasurer's Investment Report

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 2020	YTD Interest Received 2021	Estimated Income
Total Investment(s)			(0.00)	(0.00)	0.00	(0.00)	292,902.39	0.00	292,902.39	0.00	0.00	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 2020	YTD Interest Received 2021	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	0.00	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	0.00	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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	ok
US Treasury Bond	11/30/19	1.50000%	0.00	0.00	0.00	0.00	38,221.15	0.00	38,221.15	0.00	0.00	0.00	ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	11,993.82	0.00	11,993.82	6,875.00	0.00	0.00	ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	41,024.59	0.00	41,024.59	10,312.50	0.00	0.00	ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	42,918.03	0.00	42,918.03	11,000.00	0.00	0.00	ok
US Cash Management Bill Zero	09/01/20	0.00000%	0.00	0.00	0.00	0.00	541.55	0.00	541.55	541.55	0.00	0.00	ok
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	47,001.20	0.00	47,001.20	24,062.50	0.00	0.00	ok
US Treasury Bond	12/31/20	1.75000%	0.00	0.00	0.00	0.00	14,471.15	0.00	14,471.15	14,471.15	0.00	0.00	ok
US Treasury Bond	06/30/21	1.12500%	1,500,000.00	1,480,513.76	0.00	1,480,513.76	32,306.49	7,085.70	25,220.79	16,875.00	0.00	16,875.00	ok
US Treasury Bond	08/31/21	1.12500%	1,600,000.00	1,615,625.00	0.00	1,615,625.00	13,449.51	4,548.96	8,900.55	0.00	8,900.55	18,000.00	ok
US Treasury Bond	09/30/21	1.12500%	1,000,000.00	989,203.38	952.87	990,156.25	17,827.83	1,905.70	16,875.00	11,250.00	5,625.00	11,250.00	ok
US Treasury Bond	11/30/21	1.50000%	2,225,000.00	2,220,567.38	0.00	2,220,567.38	49,880.16	16,778.73	33,101.43	33,101.43	0.00	33,375.00	ok
US Treasury Bond	03/31/22	0.37500%	1,500,000.00	1,504,453.13	0.00	1,504,453.13	6,577.80	952.80	5,625.00	2,812.50	2,812.50	5,625.00	ok
US Treasury Bond	08/31/22	0.12500%	1,750,000.00	1,750,000.00	0.00	1,750,000.00	1,465.29	552.83	912.46	0.00	912.46	2,187.50	ok
US Treasury Bond	11/30/22	0.12500%	1,000,000.00	1,000,010.73	106.46	1,000,117.19	521.94	628.40	0.00	0.00	0.00	1,250.00	ok
Federated US Treasury Cash Reserves	Liquid		133,139.80	133,139.80	0.00	133,139.80	21,650.48	1.55	21,648.93	609.64	38.33	30.31	ok
Total Investment(s)			10,708,139.80	10,693,513.18	1,059.33	10,694,572.51	611,925.76	32,454.67	580,530.42	131,911.27	18,288.84	88,592.81	

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 2020	YTD Interest Received 2021	Estimated Income	
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	0.00	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	0.00	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	0.00	0.00	0.00	ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	0.00	0.00	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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	0.00	ok
US Treasury Bond	11/30/19	1.00000%	0.00	0.00	0.00	0.00	13,278.69	0.00	13,278.69	0.00	0.00	0.00	ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	21,708.56	0.00	21,708.56	6,875.00	0.00	0.00	ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	7,851.78	0.00	7,851.78	7,851.78	0.00	0.00	ok
US Treasury Bond	04/30/20	1.12500%	0.00	0.00	0.00	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00	0.00	ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	25,133.20	0.00	25,133.20	6,875.00	0.00	0.00	ok
US Treasury Bond	08/31/20	1.37500%	0.00	0.00	0.00	0.00	21,437.67	0.00	21,437.67	10,312.50	0.00	0.00	ok
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	11,345.63	0.00	11,345.63	11,345.63	0.00	0.00	ok
US Treasury Bill Zero	11/27/20	0.00000%	0.00	0.00	0.00	0.00	800.01	0.00	800.01	800.01	0.00	0.00	ok
US Treasury Bond	03/31/21	1.25000%	0.00	0.00	0.00	0.00	5,430.33	0.00	5,430.33	4,687.50	742.83	0.00	ok
US Treasury Bond	05/31/21	1.37500%	1,000,000.00	1,006,329.07	4,583.33	1,010,912.40	9,166.67	6,875.00	6,875.00	6,875.00	0.00	13,750.00	ok
US Treasury Bond	08/31/21	1.12500%	985,000.00	987,226.34	2,785.62	990,011.96	5,555.46	2,800.45	5,540.63	0.00	5,540.63	11,081.25	ok
US Treasury Bill Zero	09/30/21	0.00000%	750,000.00	749,848.33	0.00	749,848.33	99.60	99.60	0.00	0.00	0.00	0.00	ok
Federated US Treasury Cash Reserves	Liquid		24,882.39	24,882.39	0.00	24,882.39	8,686.63	0.26	8,686.37	3,386.88	112.54	5.07	ok
Total Investment(s)			2,759,882.39	2,768,286.13	7,368.95	2,775,655.08	181,723.77	9,775.31	179,317.41	64,634.30	6,396.00	24,836.32	

GRAND TOTALS:	13,468,022.19	13,461,799.31	8,428.28	13,470,227.59	1,086,551.92	42,229.98	1,052,750.22	196,545.57	24,684.84	113,429.13

City of Decatur PBC

Debt Schedule

Period Ending: **2021 In process**

date of update: *June 9, 2021*

home		debt liquidated														gz approved	
	Debt Instrument	**Debt Purpose**	**Year of Issue**	**Year of Re Issue**	**Year of Maturity**	**Fund**	**Source**	**Payment(s) 1st**	**2nd**	**Debt (Orig/ Refi) Issue**	**Debt at 1/1/2021**	**New Draws in 2021**	**FY21 Principal Payments**	**FY21 Interest Payments**	**Debt at 12/31/2021**	**FY21 Total Debt Payments**	
											input	input	input	input			
	Bond Debt																
Amort sch #																	
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	990,000.00		235,000.00	39,600.00	755,000.00	274,600.00	ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	3,560,000.00		670,000.00	76,743.75	2,890,000.00	746,743.75	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	8,125,000.00		1,465,000.00	362,425.00	6,660,000.00	1,827,425.00	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	18,870,000.00		995,000.00	858,337.50	17,875,000.00	1,853,337.50	ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	19,095,000.00		935,000.00	802,675.00	18,160,000.00	1,737,675.00	ok
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	19,605,000.00		850,000.00	869,506.26	18,755,000.00	1,719,506.26	ok
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	3,500,000.00		995,000.00	140,000.00	2,505,000.00	1,135,000.00	ok
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	24,180,000.00		875,000.00	1,173,700.00	23,305,000.00	2,048,700.00	ok
53	2019 Bonds	Refunding of 2010A GO Bonds	2019		2030	50	Tax Levy +	6/15	12/15	6,720,000.00	6,500,000.00		655,000.00	169,033.00	5,845,000.00	824,033.00	ok
54	2019B Bonds	Library Projects / Police Radio refund	2019		2034	34/50	34/10	6/15	12/15	2,300,000.00	2,100,000.00		200,000.00	48,510.00	1,900,000.00	248,510.00	ok
57	2020 Bonds	Refunding of 2010B GO Bonds	2020		2030	80/19	80/19	6/15	12/15	18,050,000.00	18,050,000.00		1,675,000.00	379,050.00	16,375,000.00	2,054,050.00	ok
	xxx																xx
	Total Bond Debt									156,770,000.00	124,575,000.00	-	9,550,000.00	4,919,580.51	115,025,000.00	14,469,580.51	
	Promissory Notes & Loans Payable																
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	591,042.43		470,580.89	13,776.83	120,461.54	484,357.72	ok
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.01	3,978,486.35		361,680.58	-	3,616,805.77	361,680.58	ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	5,615,999.43		353,001.83	106,693.73	5,262,997.60	459,695.56	ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,939.77	132,920.97		65,704.85	3,057.18	67,216.12	68,762.03	ok
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,712,994.59		99,019.31	33,682.83	1,613,975.28	132,702.14	ok
35	First Mid Bank & Trust (Soy Cap)	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	292,486.61		152,742.13	8,257.87	139,744.48	161,000.00	ok
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	3,214,285.76		1,071,428.56	85,203.13	2,142,857.20	1,156,631.69	ok
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	66,568.85		37,577.03	1,708.61	28,991.82	39,285.64	ok
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	7,630,987.21		376,217.06	131,903.50	7,254,770.15	508,120.56	ok
46	IEPA Contruction Loan	Nelson Park Storm Sewer (L175315)	2017		2038	78	78	5/21	11/21	3,581,182.00	3,293,653.69		162,381.18	56,931.62	3,131,272.51	219,312.80	ok
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	2019		2021	33	33	Qtry	Qtry	261,460.00	66,832.57		66,832.57	703.53	-	67,536.10	ok
52	HUD Section 108	Wabash Crossing	2019		2022	18	18	2/1	8/1	810,000.00	415,000.00		205,000.00	10,617.20	210,000.00	215,617.20	ok
55	IEPA Contruction Loan	McKinley Sewer (L175498)	2019		2040	79	79	1/23	7/23	4,647,112.64	4,647,112.64		180,775.96	86,956.25	4,466,336.68	267,732.21	ok
56	2020 Promissory Note	Johnson Controls Initiative refund of 2013	2020		2028	various	80/10/60/70	2/15	8/15	13,417,000.00	13,046,000.00		1,373,000.00	247,767.00	11,673,000.00	1,620,767.00	ok
	xxx																xx
	Total Notes & Loans Payable									64,305,025.64	44,704,371.10	-	4,975,941.95	787,259.28	39,728,429.15	5,763,201.23	
	Capital Leases																
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.24	74,314.19		74,314.19	4,089.07	-	78,403.26	ok
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	221,841.03		72,192.45	5,348.59	149,648.58	77,541.04	ok
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	196,077.36		46,592.21	6,213.01	149,485.15	52,805.22	ok
	xxx										-				-		xx
	xxx										-				-		xx
	xxx										-				-		xx
	xxx										-				-		xx
	xxx										-				-		xx
	Total Capital Leases									1,111,448.24	492,232.58	-	193,098.85	15,650.67	299,133.73	208,749.52	
	Total City Debt									222,186,473.88	169,771,603.68	-	14,719,040.80	5,722,490.46	155,052,562.88	20,441,531.26	
												debt in period					

Note(s)

1

2

3

City of Decatur home

Water Bond Issue - Status of Water Bond Fund 89

Month of: ***May 2021***

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

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 Dreding 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
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	1,370	74,229
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649	-	105,948	-	-	-	2,716	-	3,165,438	11,384,881
Dredging - Chastain & Assoc	9,799	-	-	22,132	-	2,048	-	-	-	-	-	-	33,979
Total Expenditures	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	2,716	-	3,165,438	11,418,861
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	370,906	

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	370,906	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	
Revenues													
Interest Income	249	242	138	13	13	14	13	12	-	-	-		693
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	24,441	129,829	-	-		154,270
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-	-	-		-
Total Expenditures	-	-	-	-	-	-	-	24,441	129,829	-	-	-	154,270
Ending cash available	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	217,329	

Actual Bond Spend Activity in Fiscal year 2021	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	
Revenues													
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	-	-	-	-	-	-
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash available	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	

City of Decatur

home

Month of: May 2021

Fire Station New Construction - Status of 2018 Project Fund 44

Bond Issuance	2018
Par Value of Bonds	8,000,000
Premium	806,021
Total Source of Funds	8,806,021
Total Use of Funds	8,806,021
Underwriter's Discount	56,000
Bond Insurance	26,104
Closing Costs	41,770
Bond Proceeds	8,682,147

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

The 2018 GO Bonds included proceeds to finance the construction of three (3) new fire stations, replacing station 3 Fairview Millikin, station 5 Brentwood, and station 7 Airport.

On July 17, 2018, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of the construction of the three fire stations.

The 2018 GO Bond debt issue included Lake Decatur dredging initiative Phase IV (final phase), Fire Station Renovation note payoff with Busey Bank (stations 1, 2, 4 and 6), and Fire Station new construction reported on this schedule.

Actual Bond Spend Activity in Fiscal year 2018	January	February	March	April	May	June	July	August	September	October	November	December	Total	Fire 3	Fire 5	Fire 7	Total
Proceeds available to spend							8,682,147	8,513,450	8,487,932	8,487,629	8,439,674	8,383,973					
Revenues																	
Interest Income							-	-	-	-	-	30,183	30,183				
Expenditures																	
Fire Station 3							-	-	-	-	-	8,190	8,190	8,190			
Fire Station 5							168,697	25,518	-	47,955	55,701	26,885	324,756		324,756		
Fire Station 7							-	-	303	-	-	-	303			303	
Total Expenditures							168,697	25,518	303	47,955	55,701	35,075	333,249	8,190	324,756	303	333,249
Ending cash available							8,513,450	8,487,932	8,487,629	8,439,674	8,383,973	8,379,081					

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total	Fire 3	Fire 5	Fire 7	Total
Proceeds available to spend	8,379,081	8,302,118	8,157,046	8,156,027	8,005,690	8,030,861	7,840,396	7,620,197	7,378,090	7,422,473	6,747,802	6,747,711					
Revenues																	
Interest Income	594	24,394	858	7,975	25,171	1,645	3,855	1,342	44,383	9,094	956	33,797	154,064				
Expenditures																	
Fire Station 3	-	-	-	-	-	-	-	-	-	-	-	19,000	19,000	19,000			
Fire Station 5	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449	-	683,265	1,047	419,111	2,170,248		2,170,248		
Fire Station 7	-	-	-	-	-	-	-	-	-	500	-	-	500			500	
Total Expenditures	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449	-	683,765	1,047	438,111	2,189,748	19,000	2,170,248	500	2,189,748
Ending cash available	8,302,118	8,157,046	8,156,027	8,005,690	8,030,861	7,840,396	7,620,197	7,378,090	7,422,473	6,747,802	6,747,711	6,343,397					

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total	Fire 3	Fire 5	Fire 7	Total
Proceeds available to spend	6,343,397	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723					
Revenues																	
Interest Income	560	560	47,649	6,984	478	27,993	1,827	25,466	8,819	1,800	6,285	269	128,690				
Expenditures																	
Fire Station 3	-	-	176,418	24,121	-	20,832	347	14,829	13,381	-	4,621	8,342	262,892	262,892			
Fire Station 5	190,206	2,697	77,646	4,357	136,072	-		102	10,209	-	-	-	421,289		421,289		
Fire Station 7	-	-		100	-	-		500	655	-	-	79,785	81,040			81,040	
Total Expenditures	190,206	2,697	254,064	28,578	136,072	20,832	347	15,431	24,245	-	4,621	88,127	765,222	262,892	421,289	81,040	765,222
Ending cash available	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723	5,706,865					

Actual Bond Spend Activity in Fiscal year 2021	January	February	March	April	May	June	July	August	September	October	November	December	Total	Fire 3	Fire 5	Fire 7	Total
Proceeds available to spend	5,706,865	5,400,299	5,390,508	4,967,656	4,739,769	3,981,357	3,981,357	3,981,357	3,981,357	3,981,357	3,981,357	3,981,357					
Revenues																	
Interest Income	108	1	(571)	2	1	-	-	-	-	-	-	-	(460)				
Expenditures																	
Fire Station 3	306,673	9,792	422,280	227,389	576,668	-	-	-	-	-	-	-	1,542,803	1,542,803			
Fire Station 5	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Fire Station 7	-	-	-	500	181,745	-	-	-	-	-	-	-	182,245			182,245	
Total Expenditures	306,673	9,792	422,280	227,889	758,413	-	-	-	-	-	-	-	1,725,048	1,542,803	-	182,245	1,725,048
Ending cash available	5,400,299	5,390,508	4,967,656	4,739,769	3,981,357	3,981,357	3,981,357	3,981,357	3,981,357	3,981,357	3,981,357	3,981,357		1,832,885	2,916,293	264,088	5,013,267

note 1 construction costs excludes $600.00 earnest payment for property acquisition in 2017
note 2 construction costs per council approved design, project management and construction contracts
note 3 construction costs available for fire station 7

			Fire 3	Fire 5	Fire 7	Total
	Construction cost		*3,334,733*	*3,064,717*	*2,595,174*	*8,994,624*
			note 2	*note 1*	*note 3*	
Reconciliation	*Bond proceeds*	*8,682,147*				
	Interest income	*312,477*				
	Total available for spend	*8,994,624*	*1,501,848*	*148,424*	*2,331,086*	*3,981,358*

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

Period Ending: May 2021

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	Budget
REVENUE														
Actual	5,483,473	4,536,224	7,650,306	5,618,265	5,996,114	-	-	-	-	-	-	-	29,284,382	
Budget Projection	4,814,216	5,121,402	4,926,623	4,720,911	4,979,196								24,562,348	70,300,000
Vs budget in month	669,257	(585,178)	2,723,683	897,354	1,016,918	-	-	-	-	-	-	-		
Vs budget to date	669,257	84,079	2,807,762	3,705,116	4,722,034	-	-	-	-	-	-	-	4,722,034	
EXPENSE														
Personnel Expense														
Actual	3,202,188	3,143,851	3,155,840	4,721,955	3,033,668								17,257,502	
Budget Projection	3,289,056	3,339,068	3,359,068	4,934,883	3,409,069								18,331,144	53,411,446
Vs budget in month	(86,868)	(195,217)	(203,228)	(212,928)	(375,401)	-	-	-	-	-	-	-		75%
Vs budget to date	(86,868)	(282,085)	(485,314)	(698,241)	(1,073,642)	-	-	-	-	-	-	-	(1,073,642)	of GF Expense
Operating Expense														
Actual	1,391,107	1,131,276	848,880	1,580,458	1,227,427								6,179,148	
Budget Projection	1,433,524	1,203,707	972,450	1,497,902	1,428,025	-	-	-	-	-	-	-	6,535,608	17,788,554
Vs budget in month	(42,417)	(72,431)	(123,570)	82,556	(200,598)	-	-	-	-	-	-	-		25%
Vs budget to date	(42,417)	(114,848)	(238,418)	(155,862)	(356,460)	-	-	-	-	-	-	-	(356,460)	of GF Expense
TOTAL EXPENSE														
Actual	4,593,295	4,275,127	4,004,720	6,302,413	4,261,096	-	-	-	-	-	-	-	23,436,650	
Budget Projection	4,722,580	4,542,775	4,331,518	6,432,785	4,837,094	-	-	-	-	-	-	-	24,866,752	71,200,000
Vs budget in month	(129,285)	(267,648)	(326,798)	(130,372)	(575,998)	-	-	-	-	-	-	-		
Vs budget to date	(129,285)	(396,934)	(723,732)	(854,103)	(1,430,102)	-	-	-	-	-	-	-	(1,430,102)	
Surplus / (Deficit)														
Actual	890,178	261,097	3,645,586	(684,149)	1,735,019	-	-	-	-	-	-	-	5,847,732	
Budget Projection	91,636	578,627	595,105	(1,711,874)	142,102	-	-	-	-	-	-	-	(304,404)	(900,000)
Vs budget in month	798,542	(317,530)	3,050,481	1,027,725	1,592,917	-	-	-	-	-	-	-		
Vs budget to date	798,542	481,012	3,531,494	4,559,219	6,152,136	-	-	-	-	-	-	-	6,152,136	
Beginning Cash Balance	7,617,009	8,542,498	8,764,962	12,423,940	11,749,497	-	-	-	-	-	-	-		
Balance Sheet Adjustments	35,311	(38,633)	13,392	9,705	(8,137)	-	-	-	-	-	-	-		
Ending Cash Balance	8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	-	-	-	-	-	-	-		

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

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

Period Ending: May 2021

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	Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	248,184	-	-	-	-	-	-	-	-	-	-	-	248,184	14,176,258	2%
var	REAL ESTATE TAX-TIF DISTRICTS	var	248,964	-	-	-	-	-	-	-	-	-	-	-	248,964	2,092,996	12%
	OTHER TAXES TOTAL		497,148	-	-	-	-	-	-	-	-	-	-	-	497,148	16,269,254	3%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	840,697	781,469	992,288	813,655	776,379	-	-	-	-	-	-	-	4,204,487	10,402,000	40%
var	STATE SALES TAX	var	936,318	882,140	1,115,773	909,469	864,919	-	-	-	-	-	-	-	4,708,619	11,663,000	40%
	OTHER TAXES TOTAL		1,777,015	1,663,609	2,108,061	1,723,124	1,641,297	-	-	-	-	-	-	-	8,913,106	22,065,000	40%
	GENERAL FUND																
LOCAL TAXES																	
301302	CABLE TV TAX	10	115,677	248,600	-	14,722	238,382	-	-	-	-	-	-	-	617,380	953,000	65%
301203	FOOD & BEVERAGE TAX	10	259,733	237,003	251,710	316,741	302,025	-	-	-	-	-	-	-	1,367,212	3,150,000	43%
301204	HOTEL AND MOTEL TAX	10	45,696	38,938	46,068	61,645	64,188	-	-	-	-	-	-	-	256,535	650,000	39%
301106	MOBILE HOME PRIVELEGE TAX	10	14,573	-	-	-	-	-	-	-	-	-	-	-	14,573	15,000	97%
301103	PROPERTY TAX	10	159,193	-	-	-	-	-	-	-	-	-	-	-	159,193	9,950,000	2%
301202	TELEPHONE UTILITY TAX	10	585,430	105,214	97,810	91,598	97,948	-	-	-	-	-	-	-	978,001	1,304,000	75%
301209	UTILITY TAX - ELECTRIC & GAS	10	387,338	-	964,355	406,775	369,203	-	-	-	-	-	-	-	2,127,670	4,376,000	49%
	Sub Total		1,567,641	629,755	1,359,942	891,480	1,071,746	-	-	-	-	-	-	-	5,520,564	20,398,000	27%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,317	2,015	2,732	2,959	2,350	-	-	-	-	-	-	-	13,373	33,000	41%
302121	CANNABIS TAX	10	8,415	6,777	6,681	8,626	8,722	-	-	-	-	-	-	-	39,219	84,000	47%
301205	LOCAL SALES TAX	10	826,777	767,719	978,537	799,924	763,390	-	-	-	-	-	-	-	4,136,347	10,237,000	40%
301206	AVIATION FUEL TAX	10	367	433	679	400	316	-	-	-	-	-	-	-	2,196	-	-
301207	LOCAL USE TAX	10	301,148	320,911	452,845	222,022	197,971	-	-	-	-	-	-	-	1,494,897	3,350,000	45%
302105	STATE INCOME TAX	10	807,110	853,298	588,089	937,702	1,280,911	-	-	-	-	-	-	-	4,467,110	8,203,000	54%
302104	STATE REPLACEMENT TAX	10	184,199	2,083	74,147	315,913	402,595	-	-	-	-	-	-	-	978,935	901,080	109%
301201	STATE SALES TAX	10	924,218	870,248	1,103,765	897,078	858,948	-	-	-	-	-	-	-	4,654,258	11,519,000	40%
301210	VIDEO GAMING TAX	10	85,531	-	85,407	176,056	257,275	-	-	-	-	-	-	-	604,269	1,320,000	46%
	Sub Total		3,141,082	2,823,484	3,292,881	3,360,680	3,772,477	-	-	-	-	-	-	-	16,390,604	35,647,080	46%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	3,660	-	-	-	-	-	-	-	-	-	-	-	3,660	424,000	1%
	Sub Total		3,660	-	-	-	-	-	-	-	-	-	-	-	3,660	424,000	1%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	147,438	147,438	147,438	147,438	147,438	-	-	-	-	-	-	-	737,190	1,769,256	42%
303608	RISK & EE BENEFIT SERVICES	10	14,745	14,745	14,745	14,745	14,745	-	-	-	-	-	-	-	73,725	176,940	42%
303621	ADMIN SERVICES	10	175,278	175,278	175,278	175,278	175,278	-	-	-	-	-	-	-	876,390	2,103,336	42%
303622	PUBLIC WORKS SERVICES	10	134,436	134,436	134,436	134,436	134,436	-	-	-	-	-	-	-	672,180	1,613,232	42%
303626	BLDG INSPECTION SERVICES	10	8,038	8,038	8,038	8,038	8,038	-	-	-	-	-	-	-	40,190	96,456	42%
303628	SEWER FUND-EPA	10	29,761	29,761	29,761	29,761	29,761	-	-	-	-	-	-	-	148,805	357,132	42%
306700	IT SERVICES	10	85,302	85,302	85,302	85,302	85,302	-	-	-	-	-	-	-	426,510	1,023,624	42%
306707	CDBG PERSONNEL/EXP REIMB	10	2,028	58,906	28,170	28,836	25,144	-	-	-	-	-	-	-	143,083	444,494	32%
306751	HOME PERSONNEL/EXP REIMB	10	-	5,653	4,995	6,753	5,585	-	-	-	-	-	-	-	22,986	103,496	22%
306753	DUATS PERSONNEL/EXP REIMB	10	-	-	40,557	-	-	-	-	-	-	-	-	-	40,557	196,218	21%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	33,483	22,137	17,778	45,399	35,064	-	-	-	-	-	-	-	153,861	500,000	31%
303606	WATER STREET CUTS	10	29,940	10,139	11,843	32,470	6,054	-	-	-	-	-	-	-	90,447	255,000	35%
	Sub Total	10	660,449	691,834	698,341	708,455	666,845	-	-	-	-	-	-	-	3,425,925	8,639,184	40%

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	Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	-	-	-	-	-	-	-	383,797	921,000	42%
303510	ELECTRIC AGGREGATION ADMIN	10	12,066	28,520	26,539	23,603	18,462	-	-	-	-	-	-	-	109,191	176,000	62%
	Sub Total		88,826	105,279	103,298	100,362	95,222	-	-	-	-	-	-	-	492,987	1,097,000	45%
Grants																	
302106	FEDERAL	10	-	-	-	271,091	-	-	-	-	-	-	-	-	271,091	474,330	57%
302114	POLICE OT REIMBURSEMENTS	10	16,994	4,155	12,189	875	4,765	-	-	-	-	-	-	-	38,979	120,000	32%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000	0%
	Sub Total	10	16,994	4,155	12,189	271,966	4,765	-	-	-	-	-	-	-	310,070	869,330	36%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	400	1,575	1,720	385	2,215	-	-	-	-	-	-	-	6,295	8,000	79%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0%
304303	CONTRACTOR LICENSES	10	5,050	1,825	1,600	375	150	-	-	-	-	-	-	-	9,000	25,000	36%
304304	LIQUOR LICENSES	10	3,989	-	2,459	2,018	194,556	-	-	-	-	-	-	-	203,022	526,000	39%
304305	RENTAL PROGRAM INCOME	10	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
304306	BOAT LICENSES	10	-	-	659	58,286	39,717	-	-	-	-	-	-	-	98,662	-	-
304307	OTHER LICENSES	10	(119,450)	203,260	37,625	7,105	1,628	-	-	-	-	-	-	-	130,168	159,000	82%
304401	BUILDING PERMITS	10	19,654	9,748	23,437	43,610	82,002	-	-	-	-	-	-	-	178,450	308,000	58%
304402	PIER PERMITS	10	-	-	-	49,804	25,943	-	-	-	-	-	-	-	75,747	-	-
303301	ON STREET PARKING	10	163	101	244	320	145	-	-	-	-	-	-	-	973	7,000	14%
303302	PARKING LOT 1	10	969	550	1,404	1,126	531	-	-	-	-	-	-	-	4,581	22,000	21%
303306	PARKING LOT 10	10	222	180	436	382	164	-	-	-	-	-	-	-	1,385	9,000	15%
303308	GARAGE C	10	2,375	5,038	2,086	2,031	2,180	-	-	-	-	-	-	-	13,709	73,000	19%
303310	RESIDENTIAL PARKING	10	840	240	120	600	120	-	-	-	-	-	-	-	1,920	4,000	48%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,010	1,333	2,205	1,260	1,605	-	-	-	-	-	-	-	8,413	26,000	32%
304490	ADMIN COURT FINES	10	2,729	3,152	1,832	4,540	3,360	-	-	-	-	-	-	-	15,613	88,000	18%
305500	ADMINISTRATIVE COURT FEES	10	1,033	1,035	1,470	3,222	1,448	-	-	-	-	-	-	-	8,208	36,000	23%
305501	COURT FINES	10	13,751	19,575	14,637	34,069	27,576	-	-	-	-	-	-	-	109,607	206,000	53%
305502	BOOT FEE	10	-	70	70	-	70	-	-	-	-	-	-	-	210	4,000	5%
305503	WEED CUTTING FEES	10	1,817	34	4,075	587	2,065	-	-	-	-	-	-	-	8,578	55,000	16%
305505	ILLEGAL USE OF VEHICLE	10	-	300	350	635	-	-	-	-	-	-	-	-	1,285	320,000	0%
305506	OVERTIME PARKING FEES	10	6,297	3,060	8,013	5,164	6,165	-	-	-	-	-	-	-	28,698	146,000	20%
305507	VARIANCE AND ZONING	10	-	440	400	525	50	-	-	-	-	-	-	-	1,415	12,000	12%
305513	OTHER FINES AND FEES	10	5,220	3,742	4,081	6,630	5,190	-	-	-	-	-	-	-	24,862	74,000	34%
305516	PET CITATIONS	10	1,289	7,145	3,758	3,815	8,692	-	-	-	-	-	-	-	24,700	67,000	37%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305520	TRASH & CLEAN UP FINES	10	3,123	2,704	4,728	2,546	3,020	-	-	-	-	-	-	-	16,120	36,000	45%
305521	VACANT PROPERTY FEE	10	-	-	-	-	-	-	-	-	-	-	-	-	-	118,600	0%
303415	PROFESSIONAL STANDARDS	10	370	-	-	2,055	-	-	-	-	-	-	-	-	2,425	5,700	43%
308801	RENTAL OF CITY PROPERTY	10	100	-	200	100	100	-	-	-	-	-	-	-	500	1,200	42%
308802	SALE OF CITY PROPERTY	10	350	11,050	2,000	3,006	2,153	-	-	-	-	-	-	-	18,559	80,000	23%
308803	SALE OF OTHER PROPERTY	10	-	73	-	-	-	-	-	-	-	-	-	-	73	10,000	1%
308807	DEMOLITION PAYMENTS	10	47,730	2,860	2,756	3,522	(56,868)	-	-	-	-	-	-	-	-	43,000	0%
308810	DAMAGE TO CITY PROPERTY	10	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	125	-	-	-	(1)	-	-	-	-	-	-	-	124	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	-	-	95	-	-	-	-	-	-	-	-	95	5,000	2%
308898	BANK RECONCILIATION ADJ	10	-	376	21,591	-	-	-	-	-	-	-	-	-	21,966	-	-
308899	MISCELLANEOUS INCOME	10	3,690	1,277	1,029	12,972	9,782	-	-	-	-	-	-	-	28,750	16,406	175%
310010	FIRE PROGRAMS	10	-	160	160	940	160	-	-	-	-	-	-	-	1,420	5,000	28%
305512	FIRE & BURGLAR ALARMS	10	300	300	700	100	300	-	-	-	-	-	-	-	1,700	4,000	43%
302403	FIRE TRAINING REIMBURSEMENT	10	-	-	-	-	19,709	-	-	-	-	-	-	-	19,709	34,000	58%
305514	POLICE RECORDS	10	664	509	888	1,373	1,126	-	-	-	-	-	-	-	4,560	13,000	35%
302401	STATE ROUTE MAINTENANCE	10	-	-	96,353	32,118	-	-	-	-	-	-	-	-	128,470	131,000	98%
303405	SCHOOL DISTRICT REIMB	10	-	-	234,926	-	-	-	-	-	-	-	-	-	234,926	445,000	53%
	Sub Total		4,808	281,709	478,012	285,315	385,054	-	-	-	-	-	-	-	1,434,899	3,177,406	45%
Investment/Other Income																	
306700	TRANSFERS FROM OTHER FUNDS	10	-	-	1,702,537	-	-	-	-	-	-	-	-	-	1,702,537	-	-
309900	BOND OR NOTE PROCEEDS	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307101	INTEREST INCOME	10	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000	0%
307141	INVESTMENT INCOME	10	12	7	3,105	7	5	-	-	-	-	-	-	-	3,137	-	-
	Sub Total		12	7	1,705,643	7	5	-	-	-	-	-	-	-	1,705,674	48,000	3553%
	General Fund Total		**5,483,473**	**4,536,224**	**7,650,306**	**5,618,265**	**5,996,114**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29,284,382**	**70,300,000**	42%

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

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

Period Ending: May 2021

	Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual		% of
Div		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
Other Funds																	
various	HOME PROGRAM	17	38,664	8,479	46,317	43,544	7,164	-	-	-	-	-	-	-	144,169	1,025,000	14%
various	CDBG	18	480,187	144,599	117,111	65,186	107,552	-	-	-	-	-	-	-	914,635	3,585,547	26%
various	OLDE TOWNE TIF	19	13,943	53,569	87	-	-	-	-	-	-	-	-	-	67,600	932,214	7%
various	SE PLAZA TIF	20	657	-	5	-	-	-	-	-	-	-	-	-	662	308,498	0%
various	WABASH CROSSING TIF	21	233,829	-	316	-	-	-	-	-	-	-	-	-	234,145	557,784	42%
various	DUATS	22	26,774	9,117	126,960	11,442	-	-	-	-	-	-	-	-	174,293	358,161	49%
various	EASTGATE TIF	23	17,990	17,380	17,568	21,007	17,500	-	-	-	-	-	-	-	91,445	320,131	29%
various	SOUTHSIDE TIF	24	68	-	28	-	-	-	-	-	-	-	-	-	96	43,510	0%
various	STATE DRUG ENFORCEMENT	25	22,800	34,486	186	2,637	11,984	-	-	-	-	-	-	-	72,092	103,500	70%
various	DUI COURT FINES	26	304,595	5,066	6,965	2,460	7,509	-	-	-	-	-	-	-	326,595	107,100	305%
various	POLICE PROGRAMS/LAB	27	90	100	53	190	90	-	-	-	-	-	-	-	523	1,800	29%
various	PINES SHOPPING CENTER TIF	28	2,890	2,849	2,858	2,149	2,833	-	-	-	-	-	-	-	13,579	104,223	13%
various	GRAND & OAKLAND TIF	29	5,606	5,413	5,461	5,413	(1,374)	-	-	-	-	-	-	-	20,520	190,247	11%
various	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	-	-	-	-	-	-	-	-	85,200	0%
various	BUILDING FUND	34	47,917	47,917	47,969	47,917	49,115	-	-	-	-	-	-	-	240,835	884,583	27%
various	LIBRARY OPERATIONS	35	154,734	54,977	72,357	146,410	179,879	-	-	-	-	-	-	-	608,356	3,897,252	16%
various	BAND	36	2,191	1,053	1,075	1,053	1,053	-	-	-	-	-	-	-	6,425	96,556	7%
various	FOREIGN FIRE INSURANCE	37	1	1	1	1	1	-	-	-	-	-	-	-	6	145,500	0%
various	PEG PROJECTS	40	-	17,603	28	2,944	13,822	-	-	-	-	-	-	-	34,397	72,100	48%
various	LOCAL STREETS & ROADS	42	137,973	116,174	137,669	141,621	143,395	-	-	-	-	-	-	-	676,831	1,956,000	35%
various	2018 PROJECT FUND	44	108	1	(571)	2	1	-	-	-	-	-	-	-	(460)	-	-
various	CAPITAL STREET PROJECTS	45	-	-	20	-	-	-	-	-	-	-	-	-	20	30,000	0%
various	MFT PROJECTS	46	252,696	250,847	1,044,481	215,526	1,217,889	-	-	-	-	-	-	-	2,981,440	15,200,670	20%
various	DEBT SERVICE	50	71,501	34,380	34,584	34,380	34,380	-	-	-	-	-	-	-	209,225	2,550,118	8%
various	LIBRARY CAPITAL	58	-	-	92	-	-	-	-	-	-	-	-	-	92	252,200	0%
various	LIBRARY TRUST FUNDS	59	1,180	130	530	50	270	-	-	-	-	-	-	-	2,160	30,565	7%
various	FLEET MAINTENANCE	60	222,779	230,313	227,880	227,300	227,294	-	-	-	-	-	-	-	1,135,565	2,976,346	38%
various	EQUIPMENT REPLACEMENT	61	-	1,090	180	1,200	688	-	-	-	-	-	-	-	3,158	317,000	1%
various	RISK MANAGEMENT	64	253,373	253,373	254,092	253,373	253,373	-	-	-	-	-	-	-	1,267,585	3,050,436	42%
various	EMPLOYEE BENEFIT	65	815,639	676,352	740,513	1,026,897	714,846	-	-	-	-	-	-	-	3,974,248	9,986,220	40%
various	PUBLIC TRANSIT	70	522,083	1,243,780	2,031,917	1,296,450	367,957	-	-	-	-	-	-	-	5,462,187	12,638,492	43%
various	FIBER OPTICS	77	1,780	3,591	3,605	3,130	2,230	-	-	-	-	-	-	-	14,336	832,882	2%
various	STORMWATER PROJECTS	78	121,066	106,223	137,149	144,330	175,594	-	-	-	-	-	-	-	684,361	1,702,536	40%
various	SEWER PROJECTS	79	439,311	439,625	296,537	694,914	493,448	-	-	-	-	-	-	-	2,363,836	6,972,970	34%
various	WATER	80	2,441,369	2,476,775	2,538,014	2,650,444	2,502,563	-	-	-	-	-	-	-	12,609,165	31,292,592	40%
various	WATER CAPITAL	81	-	-	4,279	-	-	-	-	-	-	-	-	-	4,279	11,000,000	0%
various	DCDF	82	1,368	1,368	1,468	1,268	1,368	-	-	-	-	-	-	-	6,839	18,000	38%
various	COMMUNITY REVITALIZATION	84	-	-	446	-	59,218	-	-	-	-	-	-	-	59,664	5,000	1193%
various	GRANTS	85	-	266,153	2,183,694	163,499	1,984	-	-	-	-	-	-	-	2,615,329	3,028,500	86%
various	RECYCLING	88	54,865	46,471	73,227	55,121	55,150	-	-	-	-	-	-	-	284,835	688,900	41%
various	WATER BOND FUND	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
various	FIRE PENSION	90	223,109	321,104	437,822	320,775	387,803	-	-	-	-	-	-	-	1,690,612	10,761,548	16%
various	POLICE PENSION	91	582,951	1,426,634	821,317	677,676	908,155	-	-	-	-	-	-	-	4,416,733	12,032,191	37%
	Grand Total Revenues		12,979,561	12,833,217	19,064,600	13,878,573	13,940,848	-	-	-	-	-	-	-	72,696,800	210,442,072	35%

City of Decatur, Macon County | home | Net Assessed Value $: 848,659,319 not certified | **Assessed Value Year 2020**
Property Tax Levy | City Tax Rate: 1.70419% not certified | **Pay Year 2021**
City and TIF Districts | **Pending**
Billed Tax Amounts

note	Tax Levy Item	Fund	Net Assessed Value certified	Tax Rate certified (input)	Tax Levy $ Amount ordinance (input)	Extension $ Amount certified (input)	Billed $ Amount certified
	General Obligation Bond Debt	50	848,659,319	0.15879%	1,347,508.00	1,347,585.94	1,347,585.94
	General Purpose	10	848,659,319	0.00000%	-	0.01	0.01
	Fire Pension	10	848,659,319	0.61863%	5,250,000.00	5,250,060.41	5,250,060.41
	Police Pension	10	848,659,319	0.57739%	4,900,000.00	4,900,073.35	4,900,073.35
	City Library	35	848,659,319	0.34172%	2,900,000.00	2,900,038.22	2,900,038.22
	Municipal Band	36	848,659,319	0.00766%	65,000.00	65,007.29	65,007.29
	Public Transit	70					
	xxxxx	xx					
1	**Total City**		848,659,319	1.70419%	14,462,508.00	14,462,765.22	14,462,765.22
			ok	ok	ok	ok	ok

note	TIF District (tax code district)	Fund	AV Increment Value certified (input)	Tax Rate certified (input)	AV Increment $ Amount	Extension $ Amount certified (input)	Billed $ Amount not certified
	ZTF3 Pines TIF (4062)	28	670,215	10.90983%	73,119.29	73,119.11	73,119.11
	ZTF4 SE Plaza TIF (9542)	20	3,276,598	9.50749%	311,522.33	311,522.34	311,522.34
	ZTF5 Olde Towne TIF (4555)	19	8,952,983	10.90983%	976,754.87	976,754.85	976,754.85
	ZTF6 Near North TIF (4455)	21	3,124,098	10.90983%	340,833.66	340,833.94	340,833.94
	ZTF8 Eastgate TIF (9543)	23	1,099,779	9.84577%	108,281.75	108,281.75	108,281.75
	ZTF0 Grand & Oakland (4062)	29	1,192,490	10.90983%	130,098.58	130,098.28	130,098.28
	ZTFA SS Redevelopment (xxxx)	24	417,802	10.87473%	45,434.84	45,434.84	45,434.84
2	**Redevelopment TIF**		18,733,965		1,986,045.32	1,986,045.11	1,986,045.11
			ok		ok	ok	ok
	Total Property Tax Levy				16,448,553.32	16,448,810.33	16,448,810.33

Note(s)

1 Data per City of Decatur 2020 Tax Levy - certification and extension dated April 30, 2021 certified April 30, 2021 received by City May 12, 2021

2 Data per Macon County - AV increment, Tax Rates, certification and extention dated April 30, 2021 received by City May 12, 2021

Prepared By:
Office of the City Treasurer

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

home

Assessed Value Year 2020
Pay Year 2021
Pending

Tax Levy Item	Fund	Billed $ Amount	99.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 06/xx/2021	input Distribution 2 07/xx/2021	input Distribution 3 08/xx/2021	input Distribution 4 09/xx/2021	input Distribution 5 10/xx/2021	input Distribution 6 11/xx/2021	input Distribution 7 12/xx/2021	Total Distribution	Expected Account Receivable $ Amount	Actual Collection Rate
GO Bond Debt	50	1,347,585.94	99.0%	1,334,110.00								-	1,334,110.00	0.0%
General Purpose	10	0.01	99.0%	-								-	-	0.0%
Fire Pension	10	5,250,060.41	99.0%	5,197,560.00								-	5,197,560.00	0.0%
Police Pension	10	4,900,073.35	99.0%	4,851,073.00								-	4,851,073.00	0.0%
City Library	35	2,900,038.22	99.0%	2,871,038.00								-	2,871,038.00	0.0%
Municipal Band	36	65,007.29	99.0%	64,357.00								-	64,357.00	0.0%
Mass Transit												-	-	
												-	-	
Total City		14,462,765.22		14,318,138.00	-	-	-	-	-	-	-	-	14,318,138.00	0.0%
											City Collection Rate:	0.0%		
ZTF3 Pines (4062)	28	73,119.11	100.0%	73,119.00								-	73,119.00	0.0%
ZTF4 SE Plaza (9542)	20	311,522.34	100.0%	311,522.00								-	311,522.00	0.0%
ZTF5 Olde Towne (4555)	19	976,754.85	98.0%	957,220.00								-	957,220.00	0.0%
ZTF6 Near North (4455)	21	340,833.94	100.0%	340,834.00								-	340,834.00	0.0%
ZTF8 Eastgate (9543)	23	108,281.75	100.0%	108,282.00								-	108,282.00	0.0%
ZTF0 Grand/Oakland (xxxx)	29	130,098.28	100.0%	130,098.00								-	130,098.00	0.0%
ZTFA Southside (xxxx)	24	45,434.84	100.0%	45,435.00								-	45,435.00	0.0%
Redevelopment TIF		1,986,045.11		1,966,510.00	-	-	-	-	-	-	-	-	1,966,510.00	0.0%
											City Collection Rate:	0.0%		
Total Property Tax Levy		16,448,810.33		16,284,648.00	-	-	-	-	-	-	-	-	16,284,648.00	0.0%
				City Collection Rate:	xx	xx	xx	xx	xx	xx	xx	0.0%		

Note(s)

1 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
2 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
3 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
4 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
5 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
6 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
7 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021

		input Distribution 1 06/xx/2021	input Distribution 2 07/xx/2021	input Distribution 3 08/xx/2021	input Distribution 4 09/xx/2021	input Distribution 5 10/xx/2021	input Distribution 6 11/xx/2021	input Distribution 7 12/xx/2021	Total Distribution	
Footnote (Not a part of City Tax Levy)										
Decatur Road & Bridge Tax Distribution	10-0831-301102	-	-	-	-	-	-	-	-	
Total County Distribution to Civil City		-	-	-	-	-	-	-	-	
		xx	xx	xx	xx	xx	xx	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		-	-	-	-	-	-	-	-	-
		xx	xx	xx	xx	xx	xx	xx		

GO Bond Debt	50-43500-301103	-	ZTF3 Pines TIF (4062)	28-43281-301103	-
General Purpose	10-0231-301103	-	ZTF4 SE Plaza TIF (9542)	20-43200-301103	-
Fire Pension	10-0231-301103	-	ZTF5 Olde Towne TIF (4555)	19-45190-301103	-
Police Pension	10-0231-301103	-	ZTF6 Near North TIF (4455)	21-43210-301103	-
City Library	35-59350-301103	-	ZTF8 Eastgate TIF (9543)	23-43230-301103	-
Municipal Band	36-43360-301103	-	ZTF0 Grand & Oakland (xx)	29-43291-301103	-
			ZTFA SS Redevelopment (xx)	24-43241-301103	-

Prepared By:
Office of the City Treasurer

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

Period Ending: **May 2021**

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
55	015 Executive	02-1439-17758 BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND		X	Y	PENDING	60,000
62	015 Executive	AJCYZ03066 IPHCA CENSUS GRANT (SUB RECIPIENT)	n/a	n/a	Y	ACTIVE	101,500
72	015 Executive	LOCAL CORONAVIRUS URGENT REMEDIATION EMERGENCY (CURES) SUPPORT PROG		X	N	ACTIVE	3,140,263
74	017 Information Technology	20-203215 FIBER OPTIC NETWORK EXPANSION	X		Y	ACTIVE	800,000
52	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	279,297
53	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,824
70	050 Planning & Sustainability	21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	PENDING	286,839
71	050 Planning & Sustainability	21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	PENDING	71,710
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
C2019	054 Neighborhood Outreach	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	554,004
CCV19	054 Neighborhood Outreach	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION		X	N	ACTIVE	834,287
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
H2019	054 Neighborhood Outreach	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	260,556
68	054 Neighborhood Outreach	SINGLE FAMILY LOAN PROGRAM	X		N	ACTIVE	470,000
J2020	065 Police	2020-VD-BX-0262 JUSTICE ASSISTANCE GRANT		X	N	ACTIVE	29,430
49	065 Police	AP-20-0069 STEP		X	Y	ACTIVE	125,742
63	065 Police	HS-21-00087, 04-02 2020 STEP		X	Y	ACTIVE	105,678
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
66	065 Police	2020-VD-BX-0262 CORONAVIRUS (CARES) EMERGENCY SUPPLEMENTAL FUNDING		X	N	ACTIVE	99,423
59	070 Fire	EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	80,932
69	070 Fire	EMW-2019-FG-04351 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	271,091
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	6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	X		N	ACTIVE	12,000,000
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
1507	082 Public Works	IEPA L17-5329 WATER POLLUTION 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
1722	082 Public Works	IEPA L17-5498 WATER POLLUTION CONTROL-MCKINLEY SEWER		X	Y	ACTIVE	5,911,143
1805	082 Public Works	CONTRIBUTED CAPITAL-TAYLOR RD BRIDGE OVER WARD BRANCH		X	Y	ACTIVE	800,000
L2020	350 Library	FY2020 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	PENDING	
61	350 Library	20-3031-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	14,900
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
F20	700 Mass Transit	IL-2020-004-00 OPERATING ASSISTANCE		X	Y	ACTIVE	1,800,000
FC191	700 Mass Transit	IL-2019-010-00 BUS PROCUREMENT GRANT		X	N	ACTIVE	4,662,000
FC20	700 Mass Transit	IL-2020-010-01 PENDING FY20 CAPITAL		X	Y	ACTIVE	296,100
64	700 Mass Transit	IL-2020-022-01-00 CARES ACT GRANT - CAPITAL		X	N	ACTIVE	1,500,000
65	700 Mass Transit	IL-2020-022-02-00 CARES ACT GRANT - OPERATING		X	N	ACTIVE	3,000,000
S20	700 Mass Transit	OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	12,162,700
S21	700 Mass Transit	OP-21-47-IL #pend FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	SUBMITTED	13,379,000
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,000,000
SC20	700 Mass Transit	CAP-20-xxxx-ILL #pend CAPITAL GRANT	X		Y	SUBMITTED	1,140,000
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS		X	Y	ACTIVE	60,000
51	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS	X		Y	ACTIVE	15,000
73	803 Public Works Water	SECTION 319(H)-NONPOINT POLLUTION CONTROL FINANCIAL ASSISTANCE		X	N	SUBMITTED	150,000
						Total	112,851,980
						Active	97,514,431

Bold print indicates information updated from previous month's report

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

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	2,468	2,530	2,462	3,622	2,836	-	-	-	-	-	-	-	13,917	61,512	61,512	23%
015 EXECUTIVE	10	57,487	50,092	50,625	77,320	52,779	-	-	-	-	-	-	-	288,303	677,425	677,425	43%
016 HUMAN RESOURCES	10	39,245	40,261	38,854	56,839	39,028	-	-	-	-	-	-	-	214,227	573,079	573,079	37%
017 INFORMATION TECHNOLOGIES	10	187,045	84,113	151,462	174,774	257,611	-	-	-	-	-	-	-	855,005	1,861,444	1,861,444	46%
018 CITY CLERK	10	708	263	200	2,090	81	-	-	-	-	-	-	-	3,341	11,130	11,130	30%
020 LEGAL	10	74,674	74,053	74,758	91,342	70,820	-	-	-	-	-	-	-	385,647	935,916	935,916	41%
035 FINANCE	10	110,216	120,879	143,337	161,633	86,981	-	-	-	-	-	-	-	623,046	1,555,035	1,555,035	40%
037 PURCHASING	10	16,634	20,497	16,390	24,684	16,394	-	-	-	-	-	-	-	94,599	237,688	237,688	40%
038 CIVIC CENTER	10	24,508	16,750	11,704	18,764	11,340	-	-	-	-	-	-	-	83,066	222,934	222,934	37%
039 CITY GENERAL ADMINISTATIVE	10	367	287,477	116,300	-	226,477	-	-	-	-	-	-	-	630,621	2,948,187	2,948,187	21%
Sub Total		513,353	696,916	606,091	611,066	764,347	-	-	-	-	-	-	-	3,191,771	9,084,350	9,084,350	35%
Community & Economic Development Services																	
050 PLANNING & SUSTAINABILITY	10	52,199	42,578	43,354	65,347	43,085	-	-	-	-	-	-	-	246,563	684,523	684,523	36%
052 BUILDING INSPECTIONS	10	49,449	43,298	49,894	71,899	52,129	-	-	-	-	-	-	-	266,669	716,241	716,241	37%
053 NEIGHBORHOOD INSPECTIONS	10	53,740	48,731	36,435	104,901	102,993	-	-	-	-	-	-	-	346,800	1,151,447	1,151,447	30%
054 REVITALIZATION & HOUSING	10	27,626	26,372	27,044	40,318	28,057	-	-	-	-	-	-	-	149,417	487,716	487,716	31%
055 ECONOMIC DEVELOPMENT	10	5,612	75,157	5,000	106,723	5,192	-	-	-	-	-	-	-	197,684	585,800	585,800	34%
Sub Total		188,625	236,136	161,726	389,188	231,456	-	-	-	-	-	-	-	1,207,133	3,625,727	3,625,727	33%
Public Safety																	
065 POLICE	10	2,003,842	1,617,404	1,646,848	2,761,856	1,632,930	-	-	-	-	-	-	-	9,662,880	28,123,700	28,123,700	34%
070 FIRE	10	1,107,039	1,048,533	1,016,184	1,589,116	1,063,243	-	-	-	-	-	-	-	5,824,114	20,444,974	20,444,974	28%
Sub Total		3,110,881	2,665,937	2,663,031	4,350,971	2,696,173	-	-	-	-	-	-	-	15,486,994	48,568,674	48,568,674	32%
Public Works																	
080 PUBLIC WORKS ADMIN	10	155,205	49,376	24,727	41,113	29,779	-	-	-	-	-	-	-	300,201	571,063	571,063	53%
082 ENGINEERING	10	74,191	70,959	72,949	177,852	72,795	-	-	-	-	-	-	-	468,746	1,374,109	1,374,109	34%
083 MUNICIPAL SERVICES	10	373,387	358,639	336,913	438,955	313,617	-	-	-	-	-	-	-	1,821,510	4,885,782	4,885,782	37%
084 STREETS	10	56,761	82,890	89,062	71,649	82,205	-	-	-	-	-	-	-	382,567	1,059,245	1,059,245	36%
086 TRAFFIC & PARKING	10	90,062	84,902	10,804	153,613	33,997	-	-	-	-	-	-	-	373,377	1,400,907	1,400,907	27%
088 URBAN FORESTRY	10	30,831	29,371	39,418	68,006	36,727	-	-	-	-	-	-	-	204,353	630,143	630,143	32%
Sub Total		780,436	676,138	573,871	951,188	569,119	-	-	-	-	-	-	-	3,550,753	9,921,249	9,921,249	36%
General Fund Expenditure Total		4,593,295	4,275,127	4,004,720	6,302,413	4,261,096	-	-	-	-	-	-	-	23,436,650	71,200,000	71,200,000	33%
Community & Economic Development																	
17 HOME PROGRAM	17	34,687	7,555	45,257	42,442	6,565	-	-	-	-	-	-	-	136,506	1,025,000	1,025,000	13%
18 CDBG PROGRAM	18	29,584	109,158	161,757	65,186	101,704	-	-	-	-	-	-	-	467,389	3,585,547	3,585,547	13%
22 DUATS	22	9,117	7,266	121,426	11,782	1,670	-	-	-	-	-	-	-	151,261	358,161	358,161	42%
70 PUBLIC TRANSIT	70	600,752	1,976,791	1,149,081	250,833	134,243	-	-	-	-	-	-	-	4,111,699	12,632,457	12,632,457	33%
82 DCDF	82	437	2,985	312	-	180	-	-	-	-	-	-	-	3,915	140,376	140,376	3%
84 COMMUNITY REVITALIZATION	84	-	350	20,413	8,250	21,174	-	-	-	-	-	-	-	50,187	1,610,355	1,610,355	3%
88 RECYCLING	88	61,495	48,933	57,145	54,056	58,625	-	-	-	-	-	-	-	280,254	657,260	657,260	43%
Sub Total		736,073	2,153,039	1,555,390	432,549	324,160	-	-	-	-	-	-	-	5,201,211	20,009,156	20,009,156	26%
Redevelopment & TIF																	
19 OLDE TOWNE TIF	19	-	-	-	-	-	-	-	-	-	-	-	-	-	917,225	917,225	0%
20 SE PLAZA TIF	20	-	-	-	27,227	-	-	-	-	-	-	-	-	27,227	308,498	308,498	9%
21 WABASH CROSSING TIF	21	-	-	-	-	-	-	-	-	-	-	-	-	-	796,000	796,000	0%
23 EASTGATE TIF	23	-	-	-	-	-	-	-	-	-	-	-	-	-	543,200	543,200	0%
24 SOUTHSIDE TIF	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 PINES SHOPPING CENTER TIF	28	-	-	-	105,479	-	-	-	-	-	-	-	-	105,479	104,223	104,223	101%
29 GRAND & OAKLAND TIF	29	-	-	-	166,203	-	-	-	-	-	-	-	-	166,203	190,247	190,247	87%
Sub Total		-	-	-	298,909	-	-	-	-	-	-	-	-	298,909	2,859,393	2,859,393	10%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

May 2021

Div / Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Public Safety																	
25 STATE DRUG ACTIVITIES	25	2,667	15,856	6,208	6,995	15,978	-	-	-	-	-	-	-	47,704	229,520	229,520	21%
26 DUI COURT FINES	26	37,663	24,668	12,178	52,847	1,055	-	-	-	-	-	-	-	128,411	131,000	131,000	98%
27 POLICE PROGRAMS/LAB	27	-	784	-	-	28	-	-	-	-	-	-	-	812	25,000	25,000	3%
30 FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	24,000	-	-	-	-	-	-	-	24,000	175,000	175,000	14%
37 FOREIGN FIRE INSURANCE	37	6,604	3,206	7,899	5,070	13,011	-	-	-	-	-	-	-	35,790	145,500	145,500	25%
Sub Total		46,934	44,514	26,284	64,912	54,072	-	-	-	-	-	-	-	236,716	706,020	706,020	34%
Debt Service																	
50 DEBT SERVICE PAYMENTS	50	-	1,275,406	485	-	-	-	-	-	-	-	-	-	1,275,891	2,494,562	2,494,562	51%
Sub Total		-	1,275,406	485	-	-	-	-	-	-	-	-	-	1,275,891	2,494,562	2,494,562	51%
Public Works														-			
42 LOCAL MFT PROJECTS	42	12,472	605,344	308,603	13,027	417	-	-	-	-	-	-	-	939,863	2,163,136	2,163,136	43%
44 2018 PROJECT FUND	44	306,673	9,792	422,280	227,889	758,413	-	-	-	-	-	-	-	1,725,048	5,529,215	5,529,215	31%
45 CAPITAL PROJECTS	45	5,000	5,000	5,000	(25,000)	5,000	-	-	-	-	-	-	-	(5,000)	30,000	30,000	-17%
46 STATE MFT PROJECTS	46	109,667	688,411	327,923	450,859	57,595	-	-	-	-	-	-	-	1,634,454	15,841,758	15,841,758	10%
60 FLEET OPERATIONS	60	138,802	229,689	215,873	215,272	169,042	-	-	-	-	-	-	-	968,677	2,960,652	2,960,652	33%
61 EQUIPMENT REPLACEMENT	61	1,815	1,160,059	3,629	124,007	8,052	-	-	-	-	-	-	-	1,297,561	1,015,232	1,015,232	128%
78 STORM WATER PROJECTS	78	68,153	279,137	104,045	80,868	193,956	-	-	-	-	-	-	-	726,159	2,426,028	2,426,028	30%
79 SEWER PROJECTS	79	552,106	719,622	691,891	722,461	274,208	-	-	-	-	-	-	-	2,960,288	11,073,343	11,073,343	27%
Sub Total		1,194,688	3,697,054	2,079,244	1,809,382	1,466,682	-	-	-	-	-	-	-	10,247,050	41,039,364	41,039,364	25%
Library																	
35 LIBRARY OPERATIONS	35	272,748	308,131	337,088	397,676	299,502	-	-	-	-	-	-	-	1,615,145	3,948,362	3,948,362	41%
58 LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	0%
59 LIBRARY TRUST FUNDS	59	2,394	4,238	2,978	3,706	2,923	-	-	-	-	-	-	-	16,238	108,000	108,000	15%
Sub Total		275,141	312,369	340,065	401,383	302,425	-	-	-	-	-	-	-	1,631,383	4,306,362	4,306,362	38%
Internal Service and Other																	
34 BUILDING FUND	34	34,840	34,934	30,720	40,287	37,504	-	-	-	-	-	-	-	178,286	515,820	515,820	35%
36 BAND	36	590	1,794	223	4,834	223	-	-	-	-	-	-	-	7,664	96,556	96,556	8%
40 PEG CAPITAL PROGRAMMING	40	2,545	3,345	2,545	2,545	2,545	-	-	-	-	-	-	-	13,525	72,100	72,100	19%
64 RISK MANAGEMENT	64	94,909	80,927	326,476	188,741	297,884	-	-	-	-	-	-	-	988,935	2,956,808	2,956,808	33%
65 BENEFIT INSURANCE	65	1,147,116	780,944	920,836	1,287,278	1,107,498	-	-	-	-	-	-	-	5,243,672	11,820,728	11,820,728	44%
77 FIBER OPTICS	77	5,500	3,000	6,306	3,000	3,000	-	-	-	-	-	-	-	20,806	861,000	861,000	2%
85 GRANT FUND -COVID SPEND	85	768,776	46,505	1,708,438	9,264	18,700	-	-	-	-	-	-	-	2,551,683	3,028,500	3,028,500	84%
Sub Total		2,054,276	951,449	2,995,544	1,535,949	1,467,353	-	-	-	-	-	-	-	9,004,571	19,351,512	19,351,512	47%
Water Utility																	
80 WATER UTILITY	80	1,210,879	8,470,640	1,109,447	1,298,825	1,394,676	-	-	-	-	-	-	-	13,484,467	31,181,812	31,181,812	43%
81 WATER CAPITAL	81	17,980	103,491	124,390	376,411	23,982	-	-	-	-	-	-	-	646,255	16,362,331	16,362,331	4%
89 WATER BONDS	89	-	-	-	-	-	-	-	-	-	-	-	-	-	217,329	217,329	0%
Sub Total		1,228,860	8,574,131	1,233,837	1,675,237	1,418,658	-	-	-	-	-	-	-	14,130,721	47,761,472	47,761,472	30%
Fudiciary Trust & Agency																	
90 FIRE PENSION	90	769,522	804,262	769,834	776,046	808,744	-	-	-	-	-	-	-	3,928,408	10,128,792	10,128,792	39%
91 POLICE PENSION	91	754,722	811,131	790,201	803,170	958,766	-	-	-	-	-	-	-	4,117,989	10,113,348	10,113,348	41%
Sub Total		1,524,243	1,615,394	1,560,034	1,579,215	1,767,510	-	-	-	-	-	-	-	8,046,397	20,242,140	20,242,140	40%
Grand Total Expenditures		11,653,509	22,898,483	13,795,603	14,099,948	11,061,956	-	-	-	-	-	-	-	73,509,500	229,969,981	229,969,981	32%

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

Month of: May 2021

home US$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year	Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
Revenue										
Water Sales	2,449,633	2,326,000	123,633	2,215,974	233,659	12,229,624	11,868,000	361,624	11,547,961	681,663
UCS Billing Reimb	19,266	19,266	-	65,932	(46,666)	96,330	96,330	-	239,190	(142,860)
Tapping Fees	998		998	8,105	(7,108)	5,842	5,000	842	10,623	(4,782)
Lake Licesnes / Permits	-	80,000	(80,000)	66	(66)	-	160,000	(160,000)	134	(134)
Interest Income	-	-	-	100	(100)	-	5,000	(5,000)	8,492	(8,492)
Other Income	32,666	25,000	7,666	511	32,155	277,370	140,000	137,370	84,855	192,515
Total Revenue	2,502,563	2,450,266	52,297	2,290,688	211,875	12,609,165	12,274,330	334,835	11,891,255	717,910
Cost of Service										
801 Water Production	414,124	521,488	(107,364)	472,996	(58,872)	1,861,869	2,196,684	(334,815)	1,978,869	(117,000)
804 Water Services	227,721	285,361	(57,640)	272,513	(44,792)	1,274,701	1,503,235	(228,534)	1,423,653	(148,952)
Total Cost of Service	641,845	806,849	(165,004)	745,509	(103,664)	3,136,570	3,699,919	(563,349)	3,402,522	(265,952)
% of Revenue	25.6%	32.9%		32.5%		24.9%	30.1%		28.6%	
Water Gross Margin	1,860,718	1,643,417	217,301	1,545,179	315,539	9,472,595	8,574,411	898,184	8,488,733	983,862
% of Revenue	74.4%	67.1%		67.5%		75.1%	69.9%		71.4%	
Operating Expense										
802 Lake Management	90,766	135,000	(44,234)	63,308	27,458	336,323	573,900	(237,577)	376,616	(40,293)
803 Water Administration	349,253	354,446	(5,193)	330,310	18,943	1,755,378	1,781,453	(26,075)	1,681,386	73,992
805 Customer Service	70,157	85,679	(15,522)	68,746	1,411	431,026	449,485	(18,459)	430,673	353
Total Operating Expense	510,176	575,125	(64,949)	462,364	47,812	2,522,728	2,804,838	(282,110)	2,488,675	34,053
% of Revenue	20.4%	23.5%		20.2%		20.0%	22.9%		20.9%	
Margin Before Debt Service	1,350,541	1,068,292	282,249	1,082,815	267,726	6,949,868	5,769,573	1,180,295	6,000,058	949,809
% of Revenue	54.0%	43.6%		47.3%		55.1%	47.0%		50.5%	
Debt Service										
808 GO Bond Debt	475	-	475	475	-	6,646,884	6,645,485	1,399	6,540,334	106,550
809 IEPA - Nitrate Facility	242,179	242,179	(0)	242,179	(0)	242,179	242,179	(0)	242,179	(0)
80B IEPA - Water Tower	-	-	-	-	-	180,840	180,840	0	180,840	0
80C JCI - Auto Water Meter	-	-	-	331,436	(331,436)	755,266	755,266	(0)	662,872	92,394
Total Debt Service	242,654	242,179	475	574,090	(331,436)	7,825,169	7,823,770	1,399	7,626,225	198,944
% of Revenue	9.7%	9.9%		25.1%		62.1%	63.7%		64.1%	
Operating Income	1,107,887	826,113	281,774	508,725	599,162	(875,302)	(2,054,197)	1,178,895	(1,626,167)	750,865
% of Revenue	44.3%	33.7%		22.2%		-6.9%	-16.7%		-13.7%	
Transfer to Capital										
CapEx Funding	-	-	-	-	-	-	-	-	-	-
Income after Capital Transfer	1,107,887	826,113	281,774	508,725	599,162	(875,302)	(2,054,197)	1,178,895	(1,626,167)	750,865
% of Revenue	44.3%	33.7%		22.2%		-6.9%	-16.7%		-13.7%	

Balance Sheet Items (Operating Fund)	Current Month Actual	Prior Year Actual
Cash	4,310,991	3,287,119
Interfund AR	-	-
Investments	-	-
Total Cash & Investments	4,310,991	3,287,119
Accounts Receivable	4,033,413	2,632,372

Prepared By: Office of the City Treasurer

City of Decatur **Month of: May 2021**
Water Utility Financial Report
Capital Fund Statement of Revenue and Expense
home

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments	
Revenue							
CapEx Funding	-	-	-	-	2,100,000	CapEx funding from Water Operating Fund	
ADM Cost Share	-	-	1,000,000	(1,000,000)	1,000,000	Actual ADM cost share	
Other	-	4,279	7,900,000	(7,895,721)	7,900,000		
Total Revenue	-	4,279	8,900,000	(8,895,721)	11,000,000		
CapEx Project Spending							
Operating CapEx	20,922	160,269	100,000	60,269	213,331	81808112	423700
Professional Services	-	4,740	48,750	(44,010)	195,000	81808118	428000
Automotive Equipment	-	-	-	-	359,000		451000
Other Equipment	-	-	-	-	450,000		452000
System leak detection	-	-	-	-	35,000		486300
Water Main Replacement	-	317,909	-	317,909	5,377,000		488800
Water System Improvmnts	-		-	-	537,500		497000
SWTP Improvements	2,725	31,510	-	31,510	8,200,000		499200
Lake cap operating	-	129,583	250,000	(120,417)	510,500	81808122	423700
Lake cap land acq	-	-	-	-	100,000	81808128	450100
Lake cap additional water	-	2,244	-	2,244	385,000	81808128	488900
xxxx	-	-	-	-	-		
xxxx	-	-	-	-	-		
xxxx	-	-	-	-	-		
Total CapEx Spending	23,647	646,255	398,750	247,505	16,362,331		
Surplus (Deficit)	(23,647)	(641,975)	8,501,250		(5,362,331)		

Capital Fund Cash Position

Cash at January 1, 2021	2,796,525		
		Cash Position Target at December 31, 2021	(2,565,806)
Current Cash Position	2,154,549		
Interfund AR	1,381,816	Due to Water Capital fund from Capital Fund 45	

Prepared By: Office of the City Treasurer

City of Decatur home

Water Utility Financial Report

Key Metrics

May 2021

Current Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Water Bill Count														
Original Bills														
Residential	25,059	23,515	29,744	27,936	25,609								131,863	
Industrial	32	32	32	32	32								160	
Commercial	2,543	2,364	2,981	2,765	2,577								13,230	
Total	27,634	25,911	32,757	30,733	28,218	-	-	-	-	-	-	-	145,253	99.6%
Delinquent Bills														
Residential	-	-	-	4,388	6,733								11,121	
Industrial	-	-	-	-	-								-	
Commercial	-	-	-	267	383								650	
Total	-	-	-	4,655	7,116	-	-	-	-	-	-	-	11,771	63.7%
Total Bill Count	27,634	25,911	32,757	35,388	35,334	-	-	-	-	-	-	-	157,024	95.5%
Cubit Feet Consumption Billed														
Residential	10,767,334	9,925,623	11,990,776	11,474,989	10,630,307								54,789,029	97.8%
Industrial	42,014,828	44,147,266	38,456,220	47,075,410	43,606,652								215,300,376	107.3%
Commercial	9,042,082	8,539,316	9,981,824	10,106,822	10,333,931								48,003,975	100.1%
Total	61,824,244	62,612,205	60,428,820	68,657,221	64,570,890	-	-	-	-	-	-	-	318,093,380	104.4%
Water Shut Offs	-	-	-	537	354								891	80.9%
Customer Service Telephone Calls	3,386	3,059	4,192	4,648	4,295								19,580	87.2%
Water Billed $														
Residential	$ 659,254	$ 610,827	$ 738,947	$ 706,620	$ 659,321								$ 3,374,970	100.0%
Industrial	$ 1,118,507	$ 1,166,364	$ 1,036,264	$ 1,236,052	$ 1,156,692								$ 5,713,879	108.5%
Commercial	$ 473,412	$ 445,098	$ 530,314	$ 521,551	$ 520,537								$ 2,490,912	102.2%
Total	$ 2,251,173	$ 2,222,290	$ 2,305,524	$ 2,464,223	$ 2,336,551	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,579,760	104.5%
Penalty $	$ -	$ -	$ -	$ 7,398	$ 11,899								$ 19,296	68.2%
Total Billed	$ 2,251,173	$ 2,222,290	$ 2,305,524	$ 2,471,621	$ 2,348,449	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,599,056	104.4%
Water Gallonage Billed														
Gallons (000)	319,830	309,680	263,740	326,070	303,870								1,523,190	96.2%
$ Billed	$ 97,548	$ 94,452	$ 80,441	$ 99,451	$ 92,680								$ 464,573	96.5%
Water Billed vs Cash Receipts														
Billed $	$ 2,348,721	$ 2,316,742	$ 2,385,965	$ 2,571,072	$ 2,441,129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,063,629	104.1%
Cash Revenue $	$ 2,387,168	$ 2,334,499	$ 2,476,584	$ 2,581,739	$ 2,449,633								$ 12,229,624	105.9%
% Cash to Billed	101.6%	100.8%	103.8%	100.4%	100.3%	-	-	-	-	-	-	-	101.4%	

Prior Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Water Bill Count													
Original Bills													
Residential	27,465	24,550	27,457	26,983	25,987	27,313	28,264	24,899	24,665	25,923	26,809	30,923	321,238
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384
Commercial	2,740	2,544	2,703	2,741	2,571	2,751	2,759	2,502	2,470	2,634	2,697	3,020	32,132
Total	30,237	27,126	30,192	29,756	28,590	30,096	31,055	27,433	27,167	28,589	29,538	33,975	353,754
Delinquent Bills													
Residential	8,038	6,813	2,918	-	-	-	7,657	7,391	7,553	1,517	-	-	41,887
Industrial	-	-	-	-	-	-	-	2	4	-	-	-	6
Commercial	369	254	84	-	-	-	354	350	398	47	-	-	1,856
Total	8,407	7,067	3,002	-	-	-	8,011	7,743	7,955	1,564	-	-	43,749
Total Bill Count	38,644	34,193	33,194	29,756	28,590	30,096	39,066	35,176	35,122	30,153	29,538	33,975	397,503
Cubit Feet Consumption Billed													
Residential	11,707,150	10,372,676	11,006,905	11,570,632	11,344,622	13,462,541	14,570,749	12,823,011	13,069,451	12,843,082	12,095,439	12,977,828	147,844,086
Industrial	40,279,029	41,245,674	39,936,974	40,084,847	39,100,450	40,520,032	41,592,307	42,378,285	44,305,970	43,390,309	42,794,122	41,077,431	496,705,430
Commercial	9,711,877	9,498,783	9,776,629	9,805,724	9,165,715	10,312,031	12,827,785	13,640,066	12,987,433	13,002,574	11,171,948	9,831,299	131,731,864
Total	61,698,056	61,117,133	60,720,508	61,461,203	59,610,787	64,294,604	68,990,841	-	70,362,854	69,235,965	66,061,509	63,886,558	776,281,380
Water Shut Offs	458	350	293	-	-	-	-	424	1,113	822	44	-	-	3,504
Customer Service Tphone Calls	5,497	4,608	4,192	4,230	3,928	4,323	5,181	5,970	5,417	4,787	3,419	3,678	55,230
Water Billed $													
Residential	$ 703,504	$ 624,756	$ 667,568	$ 694,615	$ 683,053	$ 805,721	$ 860,970	$ 756,041	$ 765,436	$ 765,544	$ 732,763	$ 797,554	$ 8,857,524
Industrial	$ 1,071,513	$ 1,094,639	$ 1,039,106	$ 1,041,534	$ 1,021,588	$ 1,079,706	$ 1,103,612	$ 1,123,935	$ 1,168,039	$ 1,144,632	$ 1,132,684	$ 1,093,755	$ 13,114,743
Commercial	$ 498,734	$ 476,749	$ 495,919	$ 496,529	$ 470,317	$ 531,365	$ 616,283	$ 628,235	$ 601,586	$ 618,346	$ 559,163	$ 527,343	$ 6,520,568
Total	$ 2,273,751	$ 2,196,143	$ 2,202,592	$ 2,232,677	$ 2,174,959	$ 2,416,791	$ 2,580,866	$ 2,508,212	$ 2,535,060	$ 2,528,523	$ 2,424,610	$ 2,418,651	$ 28,492,835
Penalty $	$ 12,927	$ 10,837	$ 4,533	$ -	$ -	$ -	$ 16,113	$ 14,390	$ 32,482	$ 2,740	$ -	$ -	$ 94,024
Total Billed	$ 2,286,678	$ 2,206,981	$ 2,207,125	$ 2,232,677	$ 2,174,959	$ 2,416,791	$ 2,596,979	$ 2,522,601	$ 2,567,543	$ 2,531,263	$ 2,424,610	$ 2,418,651	$ 28,586,859
Water Gallonage													
Gallons (000)	311,890	302,030	341,650	311,760	316,670	335,640	332,560	360,390	330,440	356,560	337,549	319,830	3,956,969
$ Billed	$ 94,815	$ 91,817	$ 103,862	$ 94,775	$ 96,268	$ 102,035	$ 101,098	$ 109,559	$ 100,454	$ 108,394	$ 102,777	$ 97,548	$ 1,203,401
Water Billed vs Cash Receipts													
Billed $	$ 2,381,493	$ 2,298,798	$ 2,310,987	$ 2,327,452	$ 2,271,227	$ 2,518,826	$ 2,698,078	$ 2,632,160	$ 2,667,996	$ 2,639,657	$ 2,527,387	$ 2,516,199	$ 29,790,260
Cash Revenue $	$ 2,414,571	$ 2,333,114	$ 2,314,542	$ 2,269,760	$ 2,215,974	$ 2,439,581	$ 2,655,815	$ 2,733,552	$ 2,745,872	$ 2,558,367	$ 2,521,924	$ 2,456,490	$ 29,659,562
% Cash to Billed	101.4%	101.5%	100.2%	97.5%	97.6%	96.9%	98.4%	103.9%	102.9%	96.9%	99.8%	97.6%	99.6%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: **May 2021**

	2021 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
		Current Year Staffing Levels												
Full Time Staffing														
Executive	6	6	6	7	7	7	-	-	-	-	-	-	-	6
Finance	22	20	19	19	19	19	-	-	-	-	-	-	-	20
Human Resources	4	4	4	4	4	4	-	-	-	-	-	-	-	4
Information Technology	10	9	9	8	8	8	-	-	-	-	-	-	-	10
Corporation Counsel	7	7	7	7	7	6	-	-	-	-	-	-	-	7
Economic & Community Dev	21	19	18	18	19	19	-	-	-	-	-	-	-	19
Public Safety	268	262	262	265	258	259	-	-	-	-	-	-	-	261
Public Works	113	101	101	103	100	100	-	-	-	-	-	-	-	104
Total Full Time	451	428	426	431	422	422	-	-	-	-	-	-	-	431
Part Time Staffing														
Executive	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Legislative	7	7	7	7	7	7	-	-	-	-	-	-	-	7
Finance	-	-	-	2	1	1	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporation Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Public Safety	-	2	2	2	2	2	-	-	-	-	-	-	-	2
Public Works	-	2	2	2	4	9	-	-	-	-	-	-	-	2
Total Temporary	7	11	11	13	14	21	-	-	-	-	-	-	-	11
Total City Staff Headcount	458	439	437	444	436	443	-	-	-	-	-	-	-	442

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

Supplementary Statistics - Full Time Staffing

	2021 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
General Fund Only	390	371	369	372	363	363	-	-	-	-	-	-	-	373
Staffing Increase		3	-	5	1	-								33
Staffing Decrease		6	2	-	8	-								32
Turnover Rate - **Year to Date**		2%	1%	1%	2%	0%	-	-	-	-	-	-	-	9%
All Other Funds	61	57	57	59	59	59	-	-	-	-	-	-	-	58
Staffing Increase		-	-	-	-	7								4
Staffing Decrease		-	-	-	2	-								3
Turnover Rate - **Year to Date**		0%	0%	0%	3%	3%	-	-	-	-	-	-	-	5%

City of Decatur | | **Period Ending:** | **May 2021**

Treasurer's Financial Report

Headcount Staffing Level

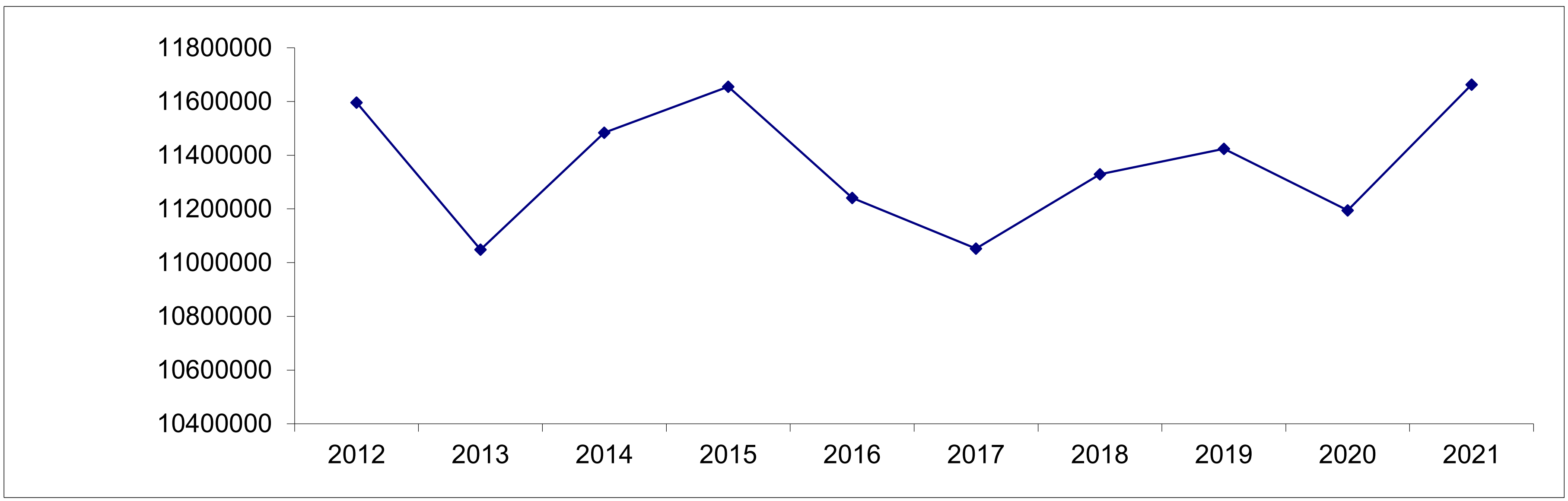
	2021 Budget	Current Year Staffing Levels Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Full Time Staff														
Executive														
Executive	3	3	3	3	3	3								3
City Clerk	1	1	1	1	1	1								1
Public Transit	2	2	2	3	3	3								2
Total	6	6	6	7	7	7	-	-	-	-	-	-	-	6
Finance														
Finance	13	11	10	10	10	10								11
Purchasing	2	2	2	2	2	2								2
Utility Customer Service	7	7	7	7	7	7								7
Total	22	20	19	19	19	19	-	-	-	-	-	-	-	20
Human Resources	4	4	4	4	4	4								4
Information Technology	10	9	9	8	8	8								10
Corporation Legal Counsel	7	7	7	7	7	6								7
Economic & Community Devel														
Planning & Sustainability	6	5	5	5	5	5								5
Building Inspections	6	6	6	6	6	6								6
Neighborhood Inspection	5	5	4	4	5	5								5
Revitalization & Housing Serv	4	3	3	3	3	3								3
Total	21	19	18	18	19	19	-	-	-	-	-	-	-	19
Public Safety														
Fire	109	104	106	106	105	105								104
Police	159	158	156	159	153	154								157
Total	268	262	262	265	258	259	-	-	-	-	-	-	-	261
Public Works														
PW Administration	2	2	2	2	2	2								2
PW Engineering	12	9	9	9	9	8								9
PW Municipal Services	47	42	42	43	40	41								44
Fleet Maintenance	8	7	7	7	8	8								8
Water Production (Admin)	2	2	2	2	2	2								2
Water Production (Lake)	4	4	4	4	4	4								4
Water Production	15	14	14	15	14	14								14
Water Services	23	21	21	21	21	21								21
Total	113	101	101	103	100	100	-	-	-	-	-	-	-	104
Total City Staffing	451	428	426	431	422	422	-	-	-	-	-	-	-	431
General Fund staffing	390	371	369	372	363	363	-	-	-	-	-	-	-	373
Other Fund staffing	61	57	57	59	59	59	-	-	-	-	-	-	-	58
Total staffing	451	428	426	431	422	422	-	-	-	-	-	-	-	431

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

STATE SALES TAX

Home

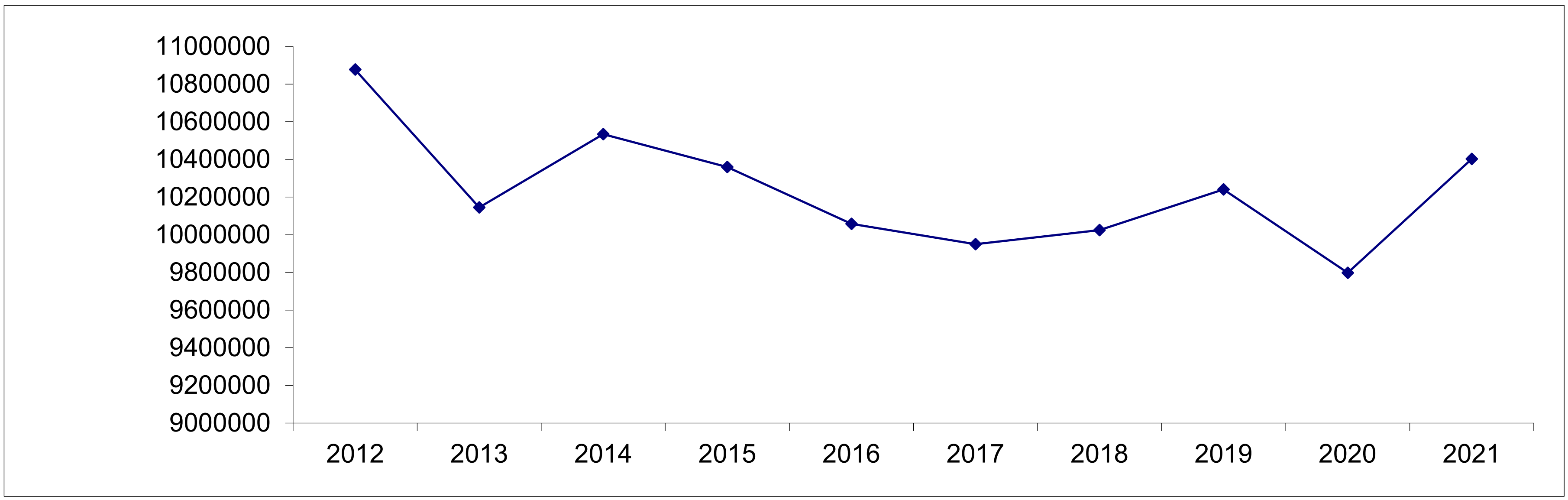
MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	984,354	936,318	A
FEBRUARY	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	955,006	882,140	A
MARCH	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773	A
APRIL	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	850,408	909,469	A
MAY	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	849,934	864,919	A
JUNE	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	909,787	1,179,406	A
JULY	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	858,962	968,000	B
AUGUST	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	945,270	1,011,500	B
SEPTEMBER	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	972,693	972,700	B
OCTOBER	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	974,990	975,000	B
NOVEMBER	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	940,548	996,000	B
DECEMBER	906,055	919,141	969,684	976,633	916,175	935,863	935,419	930,430	967,339	1,012,000	B
TOTALS	**11,595,938**	**11,048,482**	**11,483,540**	**11,654,760**	**11,241,506**	**11,052,132**	**11,328,832**	**11,423,564**	**11,322,169**	**11,823,225**	
									Year in Play Budget	**11,663,000**	



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

LOCAL SALES TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	880,608	840,697	A
FEBRUARY	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	856,677	781,469	A
MARCH	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	960,429	992,288	A
APRIL	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	734,157	813,655	A
MAY	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	727,854	776,379	A
JUNE	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	765,429	1,102,858	A
JULY	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	735,614	860,400	B
AUGUST	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	834,535	920,800	B
SEPTEMBER	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	873,669	873,700	B
OCTOBER	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	865,615	865,600	B
NOVEMBER	902,358	897,029	884,609	882,605	854,078	835,747	866,834	875,836	819,660	971,700	B
DECEMBER	898,532	864,499	872,277	860,119	810,233	849,336	827,137	824,656	845,741	891,900	B
TOTALS	**10,876,609**	**10,145,292**	**10,534,258**	**10,359,805**	**10,058,133**	**9,950,270**	**10,024,104**	**10,239,908**	**9,899,988**	**10,691,445**	
									Year in Play Budget	**10,402,000**	



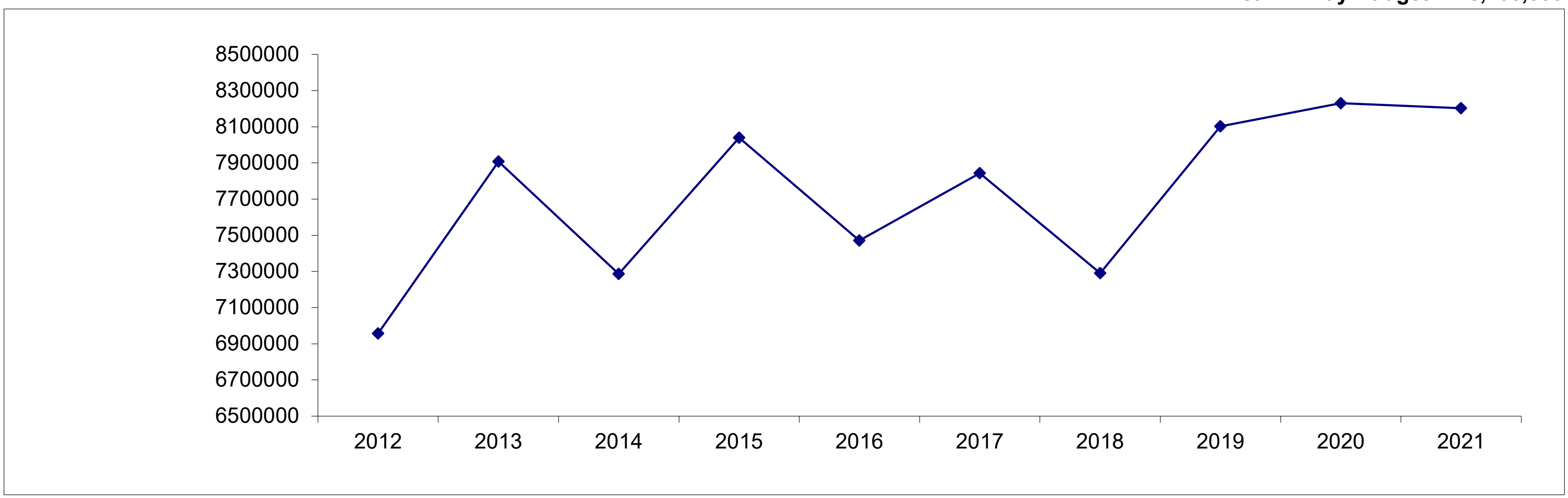
Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

State imposed 2% collection fee commenced 09/2017; 1.5% fee effective w SFY19

SHADED AREA INDICATES MOST RECENT ACTUAL

STATE INCOME TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574	696,621	807,110	A
FEBRUARY	-	478,227	-	-	-	-	837,319	759,834	717,710	853,298	A
MARCH	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	533,688	588,089	A
APRIL	394,295	1,333,938	742,236	925,184	822,346	-	646,373	734,870	783,855	937,702	A
MAY	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	767,466	1,280,911	A
JUNE	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	475,376	1,123,868	A
JULY	658,753	1,298,806	1,150,541	1,364,531	-	1,547,903	652,113	713,920	754,878	754,900	B
AUGUST	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760	1,032,080	1,032,000	B
SEPTEMBER	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932	584,790	584,900	B
OCTOBER	645,769	419,882	818,347	-	-	599,068	726,093	808,115	846,827	846,800	B
NOVEMBER	405,227	409,627	-	441,918	450,551	450,852	522,953	527,420	572,208	519,200	B
DECEMBER	401,952	714,661	721,926	776,691	665,793	396,923	433,456	498,389	506,596	491,000	B
	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	**6,957,316**	**7,907,881**	**7,286,357**	**8,039,696**	**7,470,934**	**7,843,458**	**7,289,905**	**8,102,353**	**8,272,095**	**9,819,778**	
									Year in Play Budget	**8,203,000**	

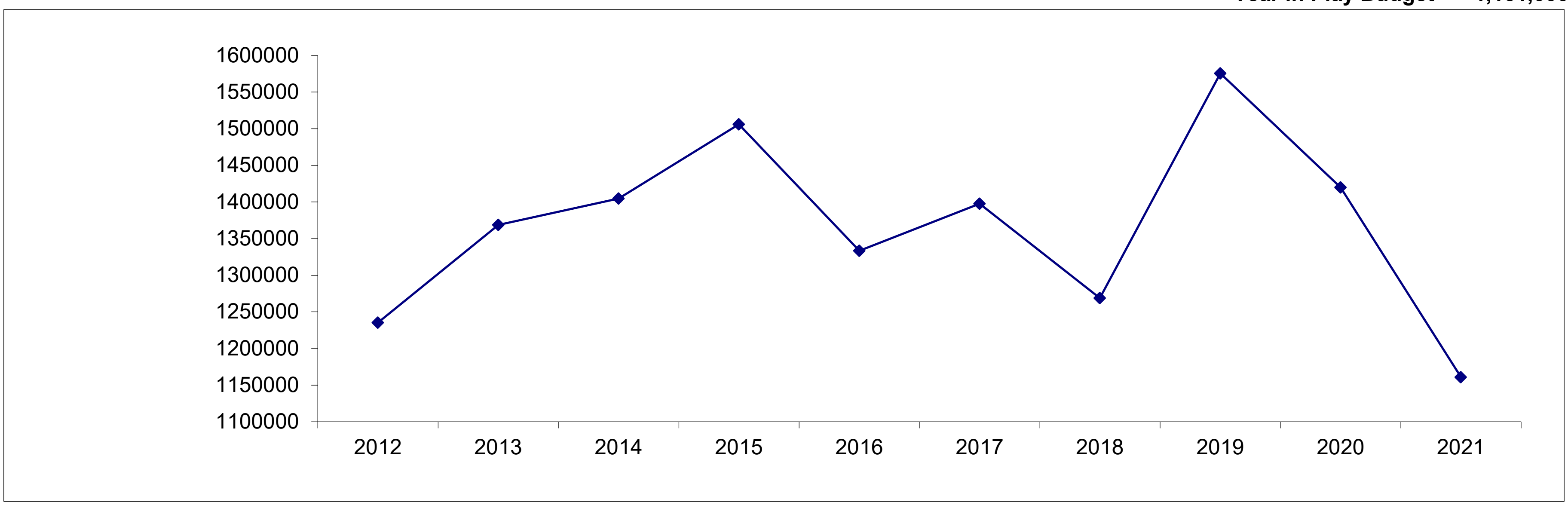


Schedule presents State LGDF distribution

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

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	226,930	238,599	A
FEBRUARY	1,565	1,605	2,024	717	-	-	-	-	-	-	A
MARCH	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	45,114	86,205	A
APRIL	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	311,508	402,800	A
MAY	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	199,155	519,099	A
JUNE	5,417	937	-	2,501	12,343	-	-	3,173	-	-	B
JULY	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	206,917	171,600	B
AUGUST	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075	152,903	129,400	B
SEPTEMBER	3,931	-	6,877	2,356	4,554	-	-	-	-	-	B
OCTOBER	181,562	188,719	227,489	239,950	218,004	160,071	190,221	376,967	193,839	149,000	B
NOVEMBER	1,579	-	-	-	1,876	-	-	1,332	-	1,100	B
DECEMBER	69,220	70,395	63,058	58,604	58,514	42,179	46,033	62,824	50,168	50,100	B
TOTALS	**1,235,400**	**1,368,825**	**1,404,809**	**1,505,959**	**1,333,328**	**1,397,658**	**1,268,855**	**1,575,600**	**1,386,533**	**1,747,903**	
									Year in Play Budget	**1,161,000**	

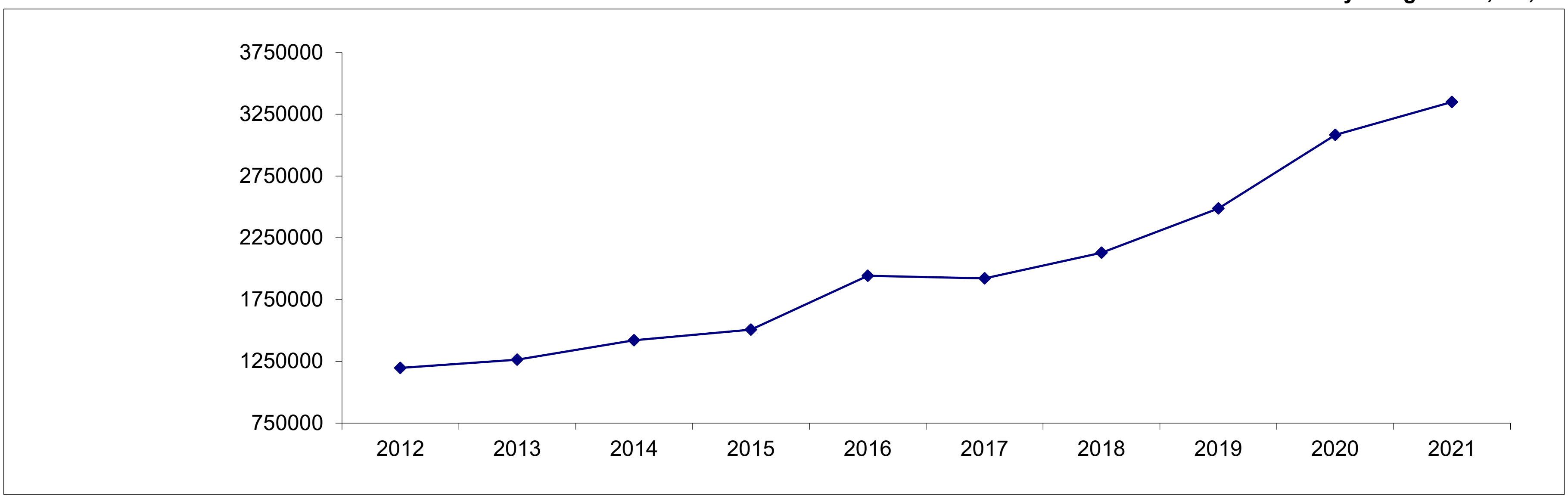


Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

SHADED AREA INDICATES MOST RECENT ACTUAL

LOCAL USE TAX

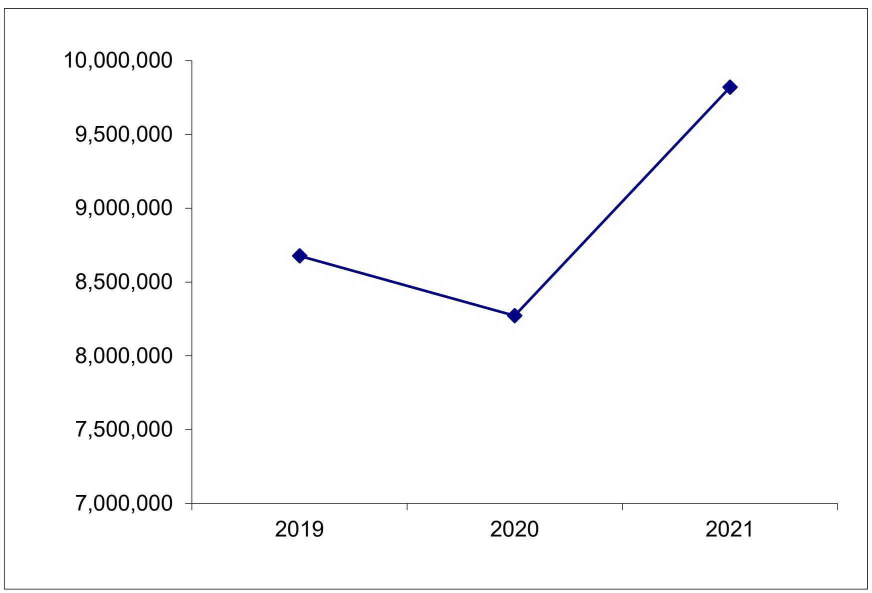
MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	244,618	301,148	A
FEBRUARY	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	229,171	320,911	A
MARCH	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	314,455	452,845	A
APRIL	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	217,745	222,022	A
MAY	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	189,224	197,971	A
JUNE	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	240,704	253,092	A
JULY	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	254,820	279,000	B
AUGUST	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	283,392	310,300	B
SEPTEMBER	86,379	124,363	128,816	-	164,340	156,033	183,541	201,970	286,103	313,300	B
OCTOBER	106,791	106,986	109,843	-	130,791	149,381	178,049	207,636	289,306	316,800	B
NOVEMBER	98,487	99,965	118,956	-	142,584	158,864	169,331	198,926	275,488	263,700	B
DECEMBER	102,979	107,849	144,341	419,237	146,571	167,420	194,248	222,795	287,411	295,400	B
TOTALS	**1,197,181**	**1,264,318**	**1,420,091**	**1,505,880**	**1,943,083**	**1,922,796**	**2,130,355**	**2,488,443**	**3,112,435**	**3,526,489**	
									Year in Play Budget	**3,350,000**	



Schedule presents State distribution of Use Tax.

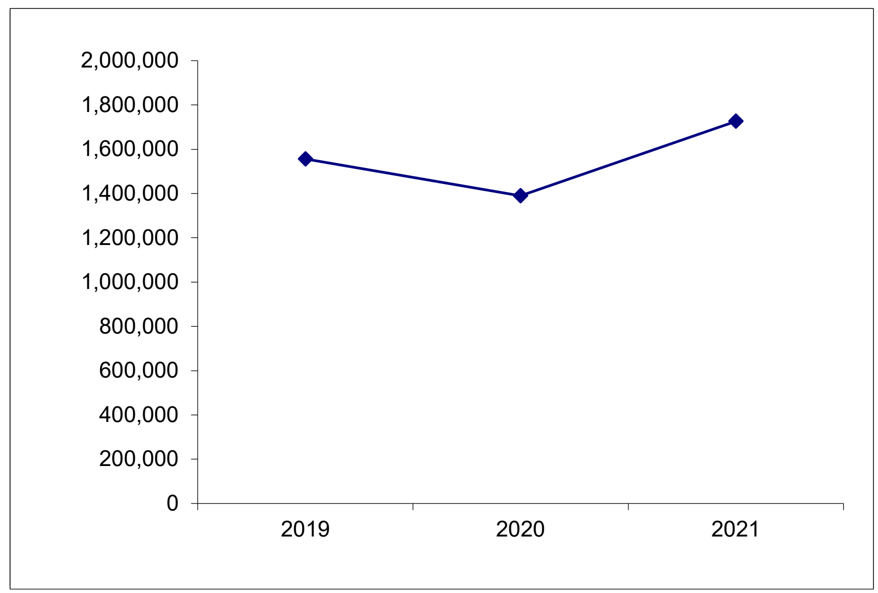
STATE INCOME TAX LGDF DISTRIBUTION

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	631,574.05	696,620.69	807,110.23	A
FEBRUARY	759,834.38	717,709.93	853,297.99	A
MARCH	457,517.76	533,688.38	588,088.72	A
APRIL	734,869.77	783,854.82	937,701.91	A
MAY	1,528,634.61	767,465.56	1,280,911.20	A
JUNE	477,386.66	475,376.11	1,123,868.32	A
JULY	713,919.69	754,877.57	754,900.00	B
AUGUST	511,759.62	1,032,080.09	1,032,000.00	B
SEPTEMBER	452,932.41	584,790.36	584,900.00	B
OCTOBER	808,114.84	846,827.44	846,800.00	B
NOVEMBER	527,419.79	572,208.31	519,200.00	B
DECEMBER	498,388.97	506,596.00	491,000.00	B
TOTALS	**8,678,365.53**	**8,272,095.26**	**9,819,778.37**	
		Current Budget	**8,203,000.00**	
		Projected Amt Over (Under)	**1,616,778.37**	



LOCAL TELEPHONE UTILITY TAX

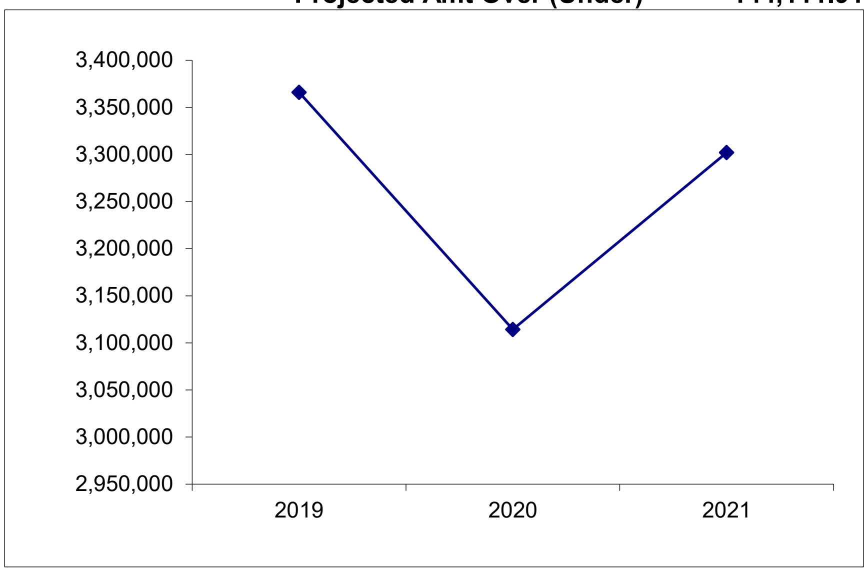
MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	131,097.92	118,280.74	585,430.40	A
FEBRUARY	126,545.99	149,193.90	105,213.92	A
MARCH	132,658.65	123,430.43	97,810.33	A
APRIL	122,033.21	108,714.26	91,598.20	A
MAY	196,226.34	109,646.14	97,947.91	A
JUNE	124,244.24	111,749.44	129,007.58	A
JULY	119,318.01	111,966.70	106,400.00	B
AUGUST	130,876.05	110,397.66	104,900.00	B
SEPTEMBER	118,590.23	113,817.06	108,100.00	B
OCTOBER	118,666.69	115,280.29	109,500.00	B
NOVEMBER	122,438.19	111,618.32	98,800.00	B
DECEMBER	113,079.57	105,685.00	91,300.00	B
TOTALS	**1,555,775.09**	**1,389,779.94**	**1,726,008.34**	
		Current Budget	**1,304,000.00**	
		Projected Amt Over (Under)	**422,008.34**	



SHADED AREA INDICATES MOST RECENT ACTUAL

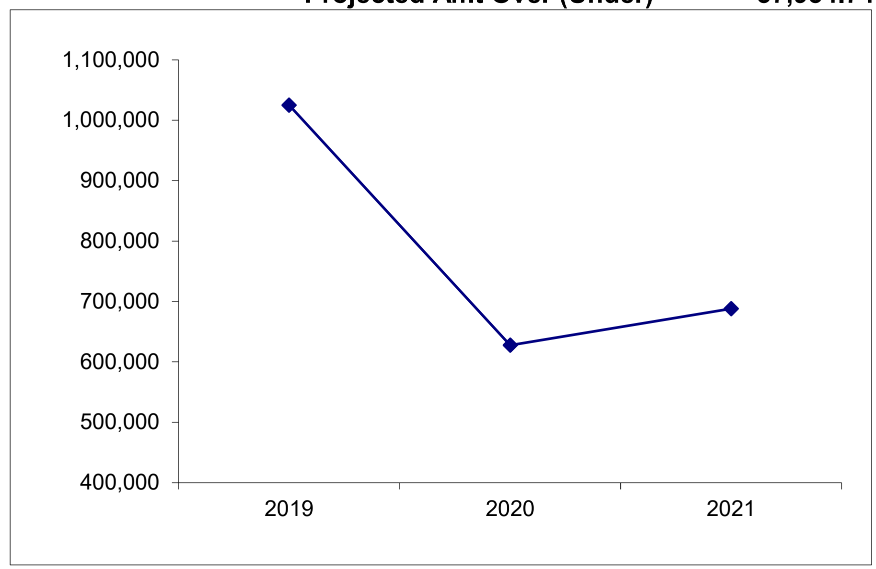
LOCAL FOOD & BEVERAGE TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	294,706.90	284,618.41	259,733.29	A
FEBRUARY	240,384.13	258,899.56	237,003.31	A
MARCH	252,281.45	244,618.91	251,709.68	A
APRIL	288,754.51	222,249.87	316,740.74	A
MAY	284,579.72	219,521.55	302,024.89	A
JUNE	298,383.41	270,571.86	269,100.00	B
JULY	295,849.03	290,434.41	288,800.00	B
AUGUST	276,904.83	294,209.81	292,600.00	B
SEPTEMBER	299,251.55	266,208.12	264,700.00	B
OCTOBER	280,242.30	262,691.19	261,200.00	B
NOVEMBER	278,898.03	272,129.94	278,600.00	B
DECEMBER	275,734.66	228,087.00	279,900.00	B
TOTALS	**3,365,970.52**	**3,114,240.63**	**3,302,111.91**	
		Current Budget	**3,158,000.00**	
		Projected Amt Over (Under)	**144,111.91**	



LOCAL HOTEL & MOTEL TAX

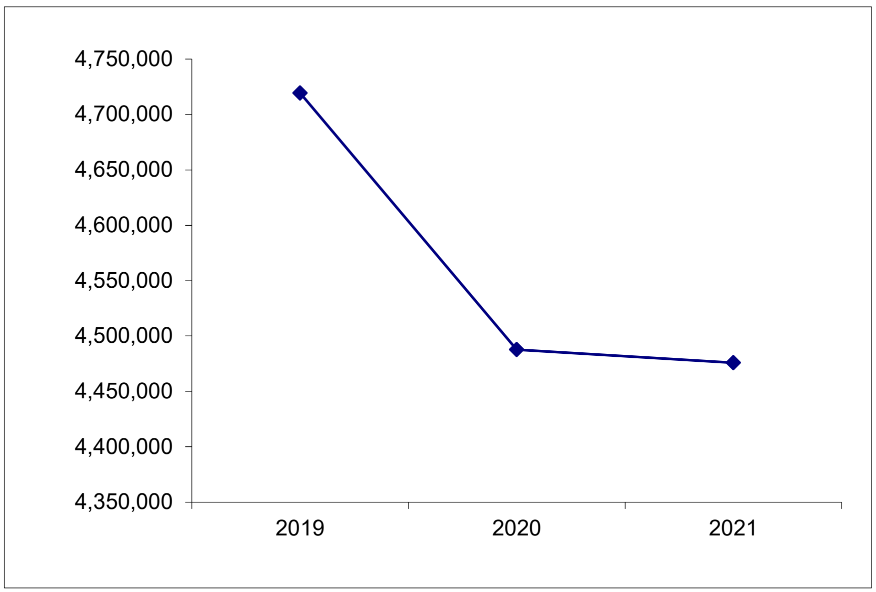
MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	64,313.97	47,544.23	45,696.20	A
FEBRUARY	61,319.56	60,918.66	38,937.93	A
MARCH	63,485.43	64,915.60	46,067.53	A
APRIL	74,250.77	47,821.92	61,644.60	A
MAY	83,140.95	36,988.83	64,188.48	A
JUNE	79,405.50	42,365.81	38,100.00	B
JULY	96,564.51	51,434.96	46,300.00	B
AUGUST	90,070.41	61,173.82	55,100.00	B
SEPTEMBER	146,062.89	58,199.26	131,500.00	B
OCTOBER	101,000.09	58,122.08	52,300.00	B
NOVEMBER	86,882.70	49,064.56	56,700.00	B
DECEMBER	78,697.75	49,070.00	51,400.00	B
TOTALS	**1,025,194.53**	**627,619.73**	**687,934.74**	
		Current Budget	**650,000.00**	
		Projected Amt Over (Under)	**37,934.74**	



SHADED AREA INDICATES MOST RECENT ACTUAL

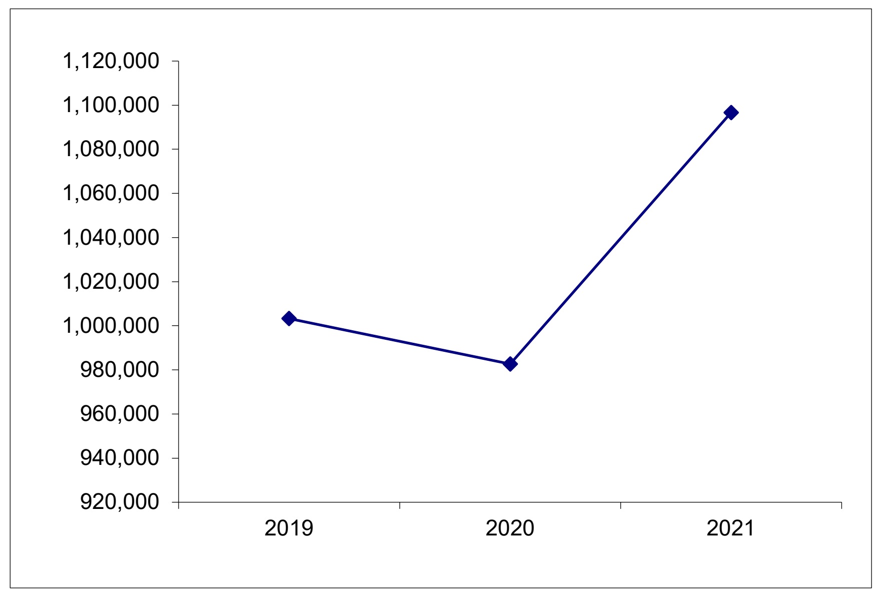
LOCAL UTILITY TAX (GAS & ELECTRIC)

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	438,576.84	399,612.04	387,337.98	A
FEBRUARY	460,352.65	446,585.67	-	A
MARCH	474,658.04	423,748.02	964,354.86	A
APRIL	428,432.85	399,998.31	406,774.58	A
MAY	382,951.79	357,108.12	369,202.94	A
JUNE	337,615.83	308,307.22	308,400.00	B
JULY	395,280.45	332,110.55	332,200.00	B
AUGUST	352,256.43	362,044.68	362,200.00	B
SEPTEMBER	369,474.99	344,969.50	345,100.00	B
OCTOBER	378,627.06	349,840.80	350,000.00	B
NOVEMBER	343,270.07	315,112.97	318,300.00	B
DECEMBER	357,874.87	448,180.00	332,000.00	B
TOTALS	**4,719,371.87**	**4,487,617.88**	**4,475,870.36**	
		Current Budget	**4,376,000.00**	
		Projected Amt Over (Under)	**99,870.36**	



LOCAL CABLE TV TAX

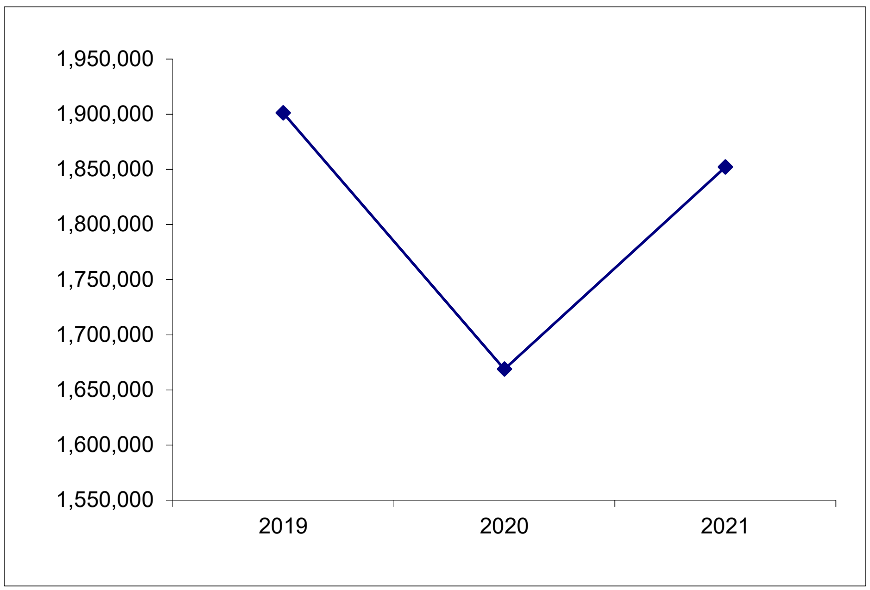
MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	23,697.48	16,892.00	115,677.13	A
FEBRUARY	230,959.41	229,480.67	248,600.20	A
MARCH	(3,949.58)	-	-	A
APRIL	20,506.15	16,827.10	14,721.50	A
MAY	232,638.55	230,292.40	238,381.64	A
JUNE	-	-	-	B
JULY	19,025.90	16,588.40	15,900.00	B
AUGUST	231,423.76	226,172.09	217,100.00	B
SEPTEMBER	-	-	-	B
OCTOBER	-	15,602.80	15,000.00	B
NOVEMBER	248,930.35	230,798.56	231,300.00	B
DECEMBER	-	-	-	B
TOTALS	**1,003,232.02**	**982,654.02**	**1,096,680.47**	
		Current Budget	**953,000.00**	
		Projected Amt Over (Under)	**143,680.47**	



SHADED AREA INDICATES MOST RECENT ACTUAL

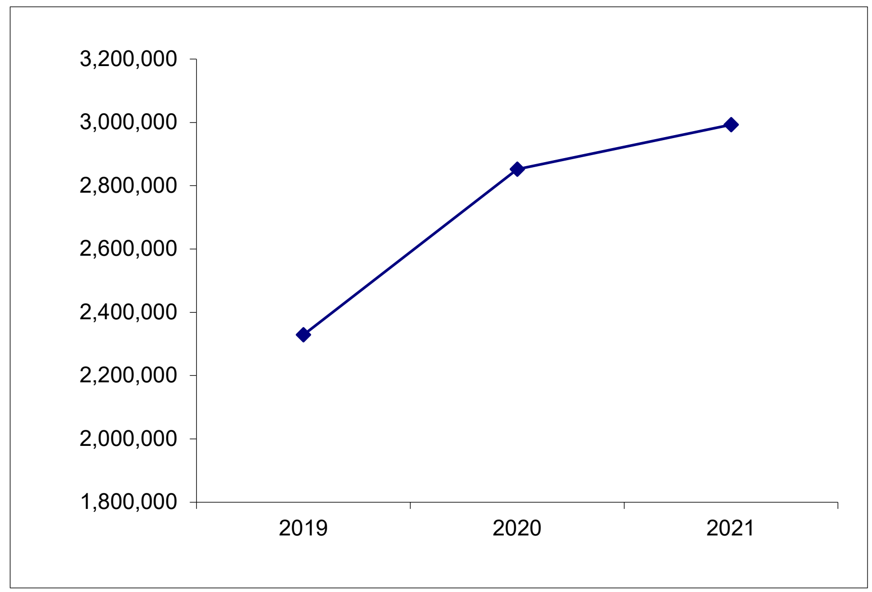
LOCAL MOTOR FUEL TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	159,147.06	153,946.96	137,972.89	A
FEBRUARY	152,188.41	145,620.25	116,173.97	A
MARCH	138,319.82	147,749.28	137,669.17	A
APRIL	151,298.12	127,255.87	141,620.90	A
MAY	157,917.70	102,883.50	143,394.50	A
JUNE	168,607.04	124,240.36	173,500.00	B
JULY	168,748.40	138,531.42	173,600.00	B
AUGUST	159,400.50	172,394.64	164,000.00	B
SEPTEMBER	172,356.13	145,245.60	177,400.00	B
OCTOBER	154,095.48	136,143.78	158,500.00	B
NOVEMBER	167,371.05	147,912.57	172,200.00	B
DECEMBER	151,637.75	126,825.00	156,000.00	B
TOTALS	**1,901,087.46**	**1,668,749.23**	**1,852,031.43**	
		Current Budget	**1,956,000.00**	
		Projected Amt Over (Under)	**(103,968.57)**	



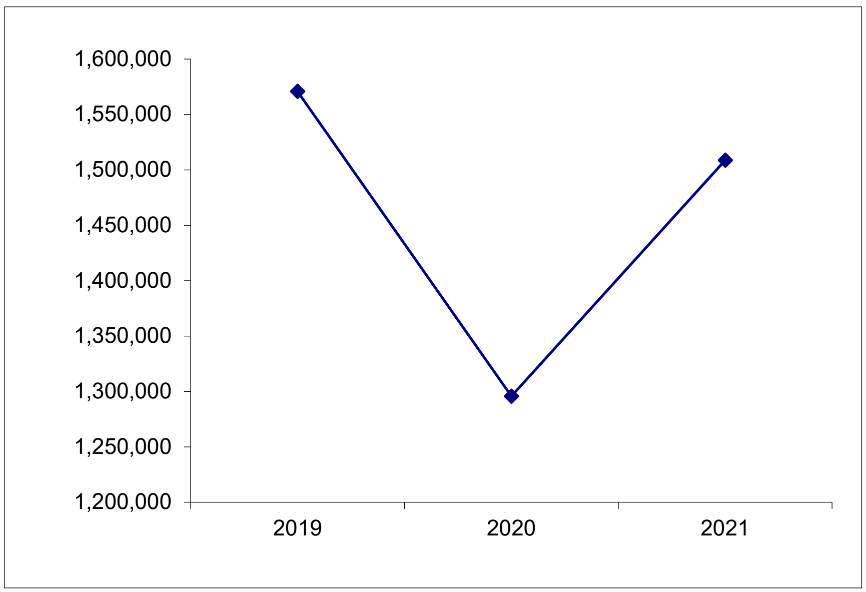
STATE MOTOR FUEL TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	165,334.41	334,151.36	252,696.07	A
FEBRUARY	165,152.12	236,781.25	220,266.14	A
MARCH	150,206.84	234,236.04	208,011.16	A
APRIL	143,644.07	242,487.39	215,525.93	A
MAY	168,492.75	225,767.98	250,786.25	A
JUNE	154,413.09	178,758.55	261,000.00	B
JULY	140,768.08	183,917.34	237,900.00	B
AUGUST	175,952.19	225,064.40	297,300.00	B
SEPTEMBER	253,135.80	262,628.63	236,100.00	B
OCTOBER	274,957.42	243,947.53	271,500.00	B
NOVEMBER	252,289.78	240,708.10	252,600.00	B
DECEMBER	284,087.42	243,187.00	288,900.00	B
TOTALS	**2,328,433.97**	**2,851,635.57**	**2,992,585.55**	
		Current Budget	**3,185,000.00**	
		Projected Amt Over (Under)	**(192,414.45)**	



STATE VIDEO GAMING TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	121,069.82	135,374.20	85,531.04	A
FEBRUARY	129,642.72	133,358.14	-	A
MARCH	116,228.18	135,317.97	85,406.97	A
APRIL	130,548.27	145,178.46	176,055.84	A
MAY	157,988.48	88,723.61	257,274.71	A
JUNE	135,512.70	39.42	244,342.98	A
JULY	135,376.29	-	110,000.00	B
AUGUST	122,730.26	-	110,000.00	B
SEPTEMBER	127,226.43	177,320.55	110,000.00	B
OCTOBER	129,578.06	157,242.88	110,000.00	B
NOVEMBER	127,002.06	159,595.88	110,000.00	B
DECEMBER	137,851.82	163,553.00	110,000.00	B
TOTALS	**1,570,755.09**	**1,295,704.11**	**1,508,611.54**	
		Current Budget	**1,320,000.00**	
		Projected Amt Over (Under)	**188,611.54**	



LOCAL LIQUOR LICENSE FEE

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	-	3,717.17	3,988.53	A
FEBRUARY	200.00	1,287.22	-	A
MARCH	2,879.01	1,496.45	2,459.36	A
APRIL	14,200.00	-	2,017.91	A
MAY	291,950.00	-	194,556.16	A
JUNE	201,025.00	-	201,000.00	B
JULY	5,000.00	326,750.00	5,000.00	B
AUGUST	2,856.29	164,840.00	2,900.00	B
SEPTEMBER	5,931.68	2,245.73	5,900.00	B
OCTOBER	2,200.00	-	2,200.00	B
NOVEMBER	-	300.00	-	B
DECEMBER	-	1,588.00	-	B
TOTALS	**526,241.98**	**502,224.57**	**420,021.96**	
		Current Budget	**526,000.00**	
		Projected Amt Over (Under)	**(105,978.04)**