Tuesday, January 22, 2019
5:30 PM

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:
A 15 minute time period is provided for citizens to appear and express their views before the City Council. Each citizen who appears will be limited to 3 minutes. No immediate response will be given by City Council or City staff members. Citizens are to give their documents to the Police Officer for distribution to the Council.

III. Approval of Minutes

Approval of Minutes of January 14, 2019 Special City Council Meeting

IV. Unfinished Business

V. New Business

1. Proclamations and Recognitions
2. Treasurer's Financial Report
3. Intergovernmental Working Group Update
4. Resolution Accepting the Bid of Dunn Company for the purchase of Bituminous Pavement Materials
5. Resolution Accepting the Bid of Beelman Logistics LLC for the purchase of Crushed Stone Aggregate
6. Resolution Accepting the Bid of Coady Supply Co., Inc. for the purchase of Corrugated Steel Pipe
7. Resolution Accepting the Bid of VCNA Prairie LLC for the purchase of Portland Cement Concrete
8. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order with Steve's Trucking, Inc., for Demolition of Property 965 East Main Street
9. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order with Anderson Backhoe Service, Inc., for Demolition of Property 954 South Martin Luther King Jr. Drive
10. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order with Hutchins Excavating for Demolition of Property 1646 East

Prairie Avenue

11. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order with JRH Services Inc., for Demolition of Property 1850 East William Street
12. Resolution Authorizing the City of Decatur to Provide an Interfund Cash Advance to the Olde Towne TIF Fund
13. Resolution Accepting the Bid of Bob Ridings Inc., for the Purchase of One (1) 2019 Dodge Pickup Truck
14. Consent Calendar: Items listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. If separate action is desired on any item, it will be removed from the Consent Calendar and considered separately.

    A. Receiving and Filing of Boards and Commissions

    B. Ordinance Appropriating Additional Monies for the Purpose of Defraying the Expenses for the Fleet Maintenance Fund of the City of Decatur, Illinois for the Fiscal Year Ending December 31, 2018

VI. Other Business

VII. Recess to Closed Executive Session

Recess to Closed Executive Session Under Section 2, Open Meetings Act (c) (1) for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body

VIII. Adjournment

Monthly Reports for December, 2018

SPECIAL CITY COUNCIL MINUTES
Monday, January 14, 2019

On Monday, January 14, 2019, the City Council of the City of Decatur, Illinois, met in Special Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Dana Ray, Lisa Gregory, David Horn, Chuck Kuhle and Pat McDaniel were present. Councilman Bill Faber was absent. Six Council members present, one Council member absent. Mayor Julie Moore Wolfe declared a quorum present.

Interim City Manager Billy Tyus attended the meeting as well.

Mayor Julie Moore Wolfe led the Pledge of Allegiance.

This being the time set aside for Appearance of Citizens and there being none; Mayor Julie Moore Wolfe called for approval of the minutes.

The minutes of the January 7, 2019 City Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Dana Ray and on call of the roll, Council members Dana Ray, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe called for New Business.

R2019-07 Resolution Authorizing Agreement and Appointing City Manager, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Dana Ray.

Council members voiced their support for Scot Wrighton and welcomed him to Decatur.

Scot Wrighton thanked the Mayor and City Council and stated that one of the key factors in his decision was the consensus of the council working hard for the community.

Upon call of the roll, Council members Dana Ray, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe called for Recess to Closed Executive Session under Section 2 Open Meetings Act (c) (1) for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body; (c) (5) the purchase or lease of real property for use of the public body and (c) (6) the setting of a price for sale or lease of property owned by the public body. Councilman Pat McDaniel moved to Recess to Closed Executive Session; seconded by Councilwoman Dana Ray.

Upon call of the roll, Council members Dana Ray, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Council returned to the regular Council meeting following Closed Executive Session. Councilman Pat McDaniel moved the regular Council meeting be adjourned; seconded by Councilwoman Dana Ray. All were in favor by voicing no objections.

Mayor Julie Moore Wolfe declared the regular Council meeting adjourned at 6:45pm.

Approved ____________________
Kim Althoff
City Clerk

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
December 2018

The Year in Review

The fiscal year ended December 31, 2018 was financially challenging, as the primary operating fund of the City, the General Fund, began the year with a Council approved budget deficit of $3.195 million.

The planned General Fund deficit was the result of State of Illinois decision to reduce LDGF funding costing the city a projected $1.5 million in revenue, projected retroactive wage settlement upon conclusion of the outstanding (since April 2015) Police labor contract of $1.2 million, and $0.5 million of inflationary cost increase in operating expense.

The City ended 2018 with a balanced General Fund result.

This is a significant accomplishment given the challenges.

General Fund financial results for the City were achieved as follows:

- General fund revenues exceed budget by $1.3 million (2%)
- Primarily the result of a 3% improvement in both state and local sales tax (combined $0.6 million)
- Improved receipt of state income tax ($0.4 million)
- Continued favorable development of local electricity & natural gas utility tax ($0.2 million)
- Food & Beverage tax, hotel use tax, state use tax, state replacement tax and video gaming tax all exceeded the budget expectation

- General fund expense spending was below budget by $1.9 million (3%)
- Expenses were controlled by actions of all Department Heads
- Expense savings were achieved primarily from position attrition due to retirements and resignations
- An average of 30 positions remained unfilled each month, ending the year with 37 open positions
- The outstanding Police labor contract was settled with retroactive wage payment as planned

- Maintained general fund cash reserve at $5.2 million (year on year) with 28 days of cash on hand (goal remains 45-60 days)

Non-General Fund financial results for the City were achieved as follows:

- Issuance of 2018 GO Bonds securing the financing to complete the Lake Decatur dredging initiative and fund the fire station replacement initiative
- Phase I Fire facility rehabilitation initiative completed as planned
- Completed phase 2 installation of the fiber optic cable network as planned
- Local motor fuel tax revenues continue to fund local road and street restoration according to plans
- Secured Federal Grant funding for the Brush College major move transportation initiative
- Completion of the electric energy savings initiative, creating long term electricity cost savings
- Defined near term funding for Community Revitalization initiative

The Year in Play

The City of Decatur financial position remains stable and improving, but delicate, at the present-time. The position can be impacted by changes in the local economy and distribution of taxes from the State of Illinois that are outside the control of the City.

The 2018 budget for the City was approved on December 4, 2017 by the City Council with Council Resolution R2017-142 with General Fund Budget Revenue of $64.800 million and Expense of $67.995 million. The General Fund budget approval included a cash basis deficit of $3.195 million.

The total 2018 City budget approved with Council Resolution R2017-142 is for budget Revenue of $203.7 million and Expense of $210.3 million, representing an in-period cash basis deficit of $6.6 million. The non-general fund deficit of $3.4 million is the result of the year on year timing of revenue received versus expenditures for projects including Lake Decatur dredging, sewer fund projects, state motor fuel tax projects, as well as other capital project initiatives of the City.

The 2018 City budget was amended with the Appropriation Ordinance adopted by the City Council on March 5, 2018 with Ordinance 2018-07, with Budget Revenue of $203.7 million (same as the original budget) and Expense of $211.3 million, an increase of $1.0 million from the original budget. The expense increase is in non-general fund expense. The General Fund budget was unaffected.

The 2018 City budget was further amended with the Series 2018 General Obligation Bond Ordinance adopted by the City Council on May 21, 2018 with ordinance 2018-16, fixing Budget Revenue at $214.4 million and Expense at $219.7 million. The changes are in non-general fund revenue and expense. The General Fund budget was unaffected.

The 2018 City budget was further amended with Appropriation Ordinance 2018-51 adopted by the City Council on October 1, 2018, fixing Expense at $222.3 million. The appropriation approved $2.6 million in non-general fund spending for certain capital projects and other unforeseen expenditures, not previously contemplated, but within the cash reserves of the various funds affected. The General Fund budget was unaffected.

The General Fund budget deficit is primarily the result of certain effects of the State of Illinois fiscal 2018 budget where funding distributions to local governments were reduced, namely,

- 10% hold back on income tax distribution,
- expected reduction in PPRT distribution,
- 2% home rule sales tax collection fee

These state budget decisions have negatively impacted 2018 city revenues by $1.5 million. In addition, the outstanding police labor contract retroactive to May 1, 2015, upon eventual settlement, will require the city to make retroactive payroll to the police employees, expected to cost $1.2 million. Further, inflation and other cost increases in the city baseline budget have increased costs by $0.5 million.

The budget deficit presents challenges and unknowns that will have impact on City finances and operations.

- State budget matters impacting revenue distribution to the city,
- City Council deliberation of the methods to balance the city budget,
- Potential of State legislation freezing or inhibiting property tax options for local government,
- Continued development of the local economy,
- Development of state and local sales tax revenues to the City,
- Manufacturing employment in the local economy,
- Economic development success in the City and region

These factors will have significant impact on the financial position, condition, development and progress of the City of Decatur.

On May 31, the State Legislature adopted the State of Illinois 2019 fiscal year budget (July 1 2018 to June 30 2019), with Governor Rauner signature on June 4, the state budget for fiscal year 2019 is finalized.

The state budget addressed certain of the funding issues that have negatively impacted local governments in the state. Namely, the 10% “holdback” of LGDF funding (state income tax distribution) has been reduced to a 5% “holdback in state fiscal 2019; and, the 2% “collection fee” on local home rule sales tax imposed by the state has been reduced to 1.5% “collection fee” for fiscal 2019. PPRT (Personal Property Replacement Tax) distribution was not addressed to local government benefit, whereby, the state will continue to divert money to finance state budget matters thereby reducing money distributed to local governments.

The result of the state budget has favorably impacted City finances, whereby, the changes will “theoretically” increase revenue by $575k on an annual basis, therefore, assisting the City in solving the General Fund $2.0 million deficit situation.

Although local governments did not achieve all that was desired and lobbied by local officials to State Representatives in the state budget concerning funding to local governments, we are satisfied to achieve what was achieved, and are prepared to lobby on another day.

Of note is the effort of Mayor Julie Moore Wolfe. Mayor Moore Wolfe was an active and engaged voice, in cooperation with the Illinois Municipal League, to the State Legislature in efforts to secure restored funding to local governments.

City Financial Position

The City of Decatur ended December 2018 with a total cash position of $72.7 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $76.0 as of the end of November.

The City General Fund ended December 2018 with a cash position of $5.2 million versus the November cash position of $6.0 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash position at December 31 provides a cash reserve representing 28 days of expense coverage in the City General Fund. The best practice reserve is a 45-60 day cash reserve or $8-11 million.

City cash at December 31 excluding the General Fund cash position is $67.5 million, contained in Special Revenue funds ($9.2 million), TIF Redevelopment funds ($1.1 million), Capital funds ($9.2 million), Debt Service fund ($1.0 million), Internal Service funds ($4.4 million) and Enterprise funds ($42.6 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Dec 2018	Nov 2018	Comment
Special Revenue	9.2	9.9	Library, State MFT, Local MFT, Federal programs, PS capital, etc
TIF Redevelopment	1.1	2.0	Debt service and redevelopment agreement obligations
Capital	9.2	9.3	Capital funding available
Debt	1.0	1.2	Debt service obligations
Internal Service	4.4	4.6	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	42.6	42.9	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	67.5	70.0	
General Fund	5.2	6.0	Basic services to citizens and stakeholders
Total City Cash	72.7	76.0	

City cash position reported in $ millions, numbers may not add due to rounding

Changes of note in the period:

- Enterprise funds decreased $0.3 million. Water fund decrease ($1.8 million) due in period favorable cash flow from operations ($1.3 million) offset by scheduled debt service payments ($2.5 million) and interfund loans ($0.6 million) to Public Transit ($0.4 million), Olde Towne TIF ($0.2 million); Transit increase ($2.2 million) due in period receipt of State IDOT Q2 operating grant (October to December, 2018) and receipt of State IDOT Q3 operating grant (January to March, 2019), together totaling $2.5 million, offset by in period operating cash flow ($0.7 million) and Inter Fund loan ($0.4 million) required to secure positive cash position at year end; Sewer fund increase ($0.3 million), and Water Bond fund decrease ($1.0 million).
- **Transit operating grant funding from State IDOT is current for fiscal 2018.**
- **Transit has received the State IDOT grant for the January to March 2019 period.**
- **Outstanding is the Federal 2018 fiscal year operating grant of $1.6 million** (awaiting final processing by the FEDs).
- **Transit cash ended 2018 in a deficit position of $0.4 million, which required City Treasury to issue the Council approved inter fund loan ($0.4 million) to secure a positive year end cash position.**
- City Treasurer and Transit Staff continue to work with state IDOT to secure Transit operating grant distributions in more timely fashion. We will keep Council informed of our progress.
- TIF Redevelopment funds decrease results from payments made in period in accordance with TIF Development Agreements.

General Fund Position

Cash

The City General fund cash position ended December at $5.2 million, a decrease from the November cash position of $6.0 million. The current cash balance represents a cash reserve position of 28 days (was 32 days).

City cash reserve position is much improved from 2-3 year's prior, however, best practice for financial security of the city is to continue to build the cash reserve position in the general fund.

Revenue and Expense

City General Fund Position of revenue received versus expense incurred to date is as follows for the period ending December 2018.

$ (000)	**Budget (4)**	**Year to Date (1)**	**Budget Target (2)**	**% vs Target (3)**
Revenue	64,800	66,073	64,800	2%
Expense	67,995	66,047	67,995	(3)%
Surplus(deficit)	(3,195)	26	(3,195)	

Chart notes
1 – actual year to date general fund revenue and expense
2 – budget year to date general fund revenue and expense
3 – year to date percentage comparison of actual to budget
4 – annual budget, with annual appropriation adopted by Council with Appropriation Ordinance 2018-07 March 5, 2018

Month of December Results

$ (000)	**Budget Target (2)**	**Month Actual (1)**	**% vs Target (3)**
Revenue	5,019	4,423	(12)%
Expense	5,332	5,104	(4)%
Surplus(deficit)	(313)	(681)	

Chart notes
1 – actual month general fund revenue and expense
2 – budget month general fund revenue and expense
3 – month percentage comparison of actual to budget

General Fund Revenue Comments

Revenue to date through December is $66.1 million versus budget to date revenue of $64.8 million, above budget by $1.3 million or 2%.

Key Economic Driven General Fund Revenues

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With twelve months into the twelve-month cycle, the year-to-date benchmark is 100% of the full year budget revenue.

$ (000)	2018 Budget	2018 YTD	YTD % of Year Budget	2017 YTD	% Change yr vs yr
State Sales Tax	10,874	11,168	103%	10,871	3%
Local Sales Tax	9,552	9,813	103%	9,728	1%
State Income Tax	6,783	7,290	107%	7,843	(7)%
Food & Beverage Tax	3,257	3,277	101%	3,216	2%
Telephone Tax	1,674	1,635	98%	1,774	(8)%
Utility Tax (Gas & Elec)	4,702	4,912	104%	4,587	7%
State Local Use Tax	2,123	2,130	100%	1,923	11%
Cable TV Tax	1,055	1,011	96%	1,064	(5)%
State Replacement Tax	925	984	106%	1,085	(9)%
Hotel Use Tax	848	925	109%	798	16%
Video Gaming Tax	1,130	1,217	108%	1,274	(4)%

Sales Tax – **state sales tax ended 3% above the full year budget target, and 3% above the prior year**; **local sales tax ended 3% above the full year budget target, and 1% above the prior year.** The sales tax revenue stream is "**the primary funding source driver**" financing the general fund, representing a revenue stream of $21 million or 32% of the general fund revenue. The 2018 budget contemplated a flat projection versus 2017 for state sales tax revenues and a 2% decline in local sales tax revenues.

Of concern for the City Treasury is the ongoing marketplace transition to on-line shopping. This will continue to have negative impact on the sales tax revenue received by the City. Long term, this is not a favorable position for the City revenue stream. Legislative changes at the state level are the only solution, beyond more retail experiences in the city. ***The recent U.S. Supreme Court decision is expected to have a favorable impact on City of Decatur receipts of on line sales tax activity. The financial impact benefit is estimated to be in the range of $250k on an annual basis. This revenue stream is expected to commence with October 2018 on line transactions, with first receipt of the "local use tax" revenue will occur in January 2019.***

State Income Tax – **7% above the full year budget target and 7% below the prior year**. The 2018 budget was conservatively projected (as we envisioned at the time of the 2018 budget development), however, the distributions are at best difficult to project. ***The State of Illinois 2018 budget included a 10% "hold-back" of LGDF distributions to local governments which has been implemented effective with the August 2017 distribution and has negatively impacted the income tax revenue received by the City. The State action will cost the City $1.0 million in 2018 revenues. The 2019 State budget has reduced the "hold back" to 5%.***

This revenue stream is "**a primary funding source driver**" financing the general fund, which in prior periods was a revenue stream of $7.5 to 8.0 million or 12% of the general fund revenue.

Food & Beverage Tax – **1% above the full year budget target and 2% above the prior year.**

Telephone Tax – **2% below the full year budget target and 8% below the prior year.** The 2018 budget contemplated a further decline in telephone tax revenue. Telephone tax revenues have continued to decline each of the last several years as consumers shift to mobile telephones eliminating land line telephones, thereby reducing the number of telephone lines available to tax.

Gas & Electric Utility Tax – **4% above the full year budget target and above the prior year by 7%.** The City implemented a tax increase to 4.25% (from 1.25%) effective with usage billed commencing February 1, 2016. This revenue stream will stabilize at a level of $4.7 million given the current city tax rate and then be impacted up or down by utility prices and consumer usage.

Of concern, the 4.25% tax rate will sunset (per the council action when approving the increased tax rate) at December 31, 2019, reverting to the lower tax rate of 1.25%. Such action would cost the city $2.0 million in lost general fund revenue.

State Replacement Tax – **6% above the full year budget target, 9% below the prior year.** The 2018 budget was conservatively projected (as we envisioned at the time of the 2018 budget development) and contemplated an expected decline in state PPRT distributions to local governments with funding diverted to state matters. This is not a revenue stream that the City can place great reliance on for continuation at levels to date as the State of Illinois is expected to continue to use this revenue stream for its purposes potentially reducing revenue available for distribution to local governments.

Hotel Use Tax – **9% above the full year budget target, 16% above the prior year**. City increased the hotel use tax rate from 6% to 8% effective January 1, 2016.

Video Gaming Tax – **8% above the full year budget target and 4% below the prior year.** City has resumed allocating 15% of video gaming tax revenue to the City Economic Development fund. Total video gaming revenue thru December of $1.4 million is ahead of the budget and 12% above the prior year. Tax revenue continues to exceed the budget expectation. Currently operating are 84 establishments with 408 video gaming terminals.

General Fund Expense Comments

General Fund expense in the month of $5.104 million was below the budget expectation of $5.332 million. On a year to date basis, general fund spending of $66.0 is below budget by $1.3 million or 3%.

Cash balances in funds of note are as follows with comment:

State Drug Enforcement	$0.3 million	Earmarked for police capital as available
Federal Drug Enforcement	$0.1 million	Earmarked for police capital as available
Local Roads and Streets	$2.5 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	$1.4 million	Earmarked for street repair and maintenance
Major Moves	$0.0 million	Earmarked for economic development infrastructure projects. Small negative cash balance of $21k. Quetica Logistics Study copayments from EDC and Macon County will be received in near term restoring cash balance. Inter fund loan was necessary to secure positive cash position at year end
Public Library Fund	$1.1 million	In line with expectation. Failure of Macon County Treasurer to distribute the December property tax cost the fund balance $135k
Library Capital Fund	$0.1 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	$0.2 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Community Revitalization Fund	$1.4 million	Earmarked for revitalization initiatives. Cash includes City contributed funds of $0.4 million and Buffett Foundation contributed funds of $1.0 million
Capital Project Fund	$0.8 million	Funding available for JCI energy savings initiative from interfund loan from water funds. Will be spent down in near

		term
2018 Project Fund	$8.4 million	2018 GO bond proceeds for the fire station renovation and fire station replacement initiatives. Fire Station 5 project in process will see cash decline as the station 5 construction proceeds. Station 3 and 7 replacements still in planning phase
Debt Fund	$1.0 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	$0.2 million	Earmarked for repair and maintenance of city vehicle fleet
Equipment Replacement	$0.5 million	Earmarked for public works vehicle equipment replacement. Cash position and lack of in year funding is substandard to maintain capex replacement schedules.
Risk Management Fund	$1.6 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is $2.5 million necessary to sustain and protect the city.
Employee Insurance Fund	$2.2 million	Coverage for healthcare and other EE benefit expense. Cash reserve desired is $2.25 million necessary to sustain and protect the city
Public Transit Operations	$0.0 million	***Outstanding is the Federal grant in amount of $1.6 million. Interfund loan of $0.4 million was necessary to secure positive cash position at year end***
Fiber Optics Fund	$0.4 million	Earmarked for city investment in the next phase of fiber optic network. Project work in progress.
Storm Water Fund	$2.1 million	Balance and ongoing cash flow are sufficient to fund currently defined storm water projects
Sewer Fund	$7.2 million	Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements
Water Utility Funds	$21.1 million	Cash balance of $21.1 million, includes $12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Remaining cash balance of $8.6 million represents a 4+ month reserve of water operating expense – the water rate increases effective May 1, 2013 and beyond has allowed City to finance cap-ex and secure the best practice reserve. Inter fund loan of $1.982 million to city capital project fund to pay for the Johnson Controls energy savings initiative remains outstanding and due the water funds. This receivable is not included in the water fund cash position of $21.1 million. Interfund loans in amount of $0.6 million to secure positive cash positions was necessary at year end (Transit, Olde Towne TIF and Major Moves. The current cash position allows funding of capital expense securing water main infrastructure replacement and other necessary capital expenditure envisioned in the short-term period. The Water Utility Fund continues to operate in accordance with the price increase model expectations
Water Bond Construction	$11.7 million	Balance available to pay contractor invoices for the dredging of Lake Decatur.

Trust & Agency Fund balance of $168.8 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include $26.7 million in US Treasury Bonds. The investment schedule on page 4 of the Treasurer's financial report provides the details of the investments. The investments are comprised of $8.6 million dredging bond proceeds, $7.8 million fire station initiative bond proceeds and $10.3 million of pooled cash.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months - 2 years.

The interest earnings from the investments to date have earned the city in excess of $0.6 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating $0.4+ million.

Investment instruments are in accordance with the City Investment Policy with interest rates maximized given available current marketplace investment returns.

Debt

Debt outstanding is $188 million and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2018 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

New debt instruments in 2018 included continued debt issuance for road and street rehabilitation secured by the local motor fuel tax, continued debt issuance for fire facility rehabilitation secured by general purpose tax levy revenue, and capital lease and / or note payable financing to replace certain vehicle stock covered within the operating budget of the City.

The Council approved the issuance of General Obligation 2018 Series Bonds to finance the final phase of the Lake Decatur dredging initiative, the construction of fire stations in support of the fire station replacement initiative, and the refunding of certain debt financing the rehabilitation of fire stations. The debt transaction closed in July.

The city council approved a refunding of the 2008 Series General Obligation Bonds which will save the city $0.3 million in interest financing costs over the remaining life of the debt. This refunding transaction was concluded in December 2017.

Revenue Tracking

City-wide Revenue received in the fiscal months ending December 2018 of $206.6 million is 97% of the annual revenue budget of $214.0 million.

Of note, the property tax revenues received by the City according to the 2017 Tax Levy in effect, provide the cash resources to fund City contributions to the Police and Firemen's Pension Fund, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, provide funding for the City contribution to the Decatur Municipal Band and provide funding for general purpose earmarked for investment in Fire Station facility repair and rehabilitation.

The cost of day to day City government operations as well as capital spending requirements of City operations, including general government, public safety police and fire protection, public works streets & municipal services and infrastructure operations, are not funded by property tax revenues, but rather are funded by other taxes including locally imposed or state distributed sales & use tax, income tax, food & beverage tax, hotel/motel tax, utility tax, and other minor tax.

Property Tax in 2018

The 2017 property tax levy, approved by Council in December 2017 with Council Ordinance 2017-55, for a tax levy amount of $13.876 million, is now certified by the State of Illinois.

Equalized assessed value ("EAV") for the 2017 EAV period, with property tax payable in 2018, is $833,357,715, a decline from the prior year EAV of $839,296,988. A decrease of $5,939,273 or 0.71%. The City had projected EAV to be $840,000,000.

The City property tax rate for 2017 EAV with tax payable in 2018 is 1.66519% versus the prior year tax rate of $1.65177%. The City had projected a tax rate of 1.652%.

The higher tax rate is the result of decreased assessed value in the city.

The City property tax levy / tax rate is 15.9% of the total property tax levy / tax rate for City property owners.

The 1st property tax distribution was received in July (normally June) from the Office of the Macon County Treasurer. The civil city distribution of $7.4 million is 53.5% of the full year collection expectation. TIF tax revenues received of $1.1 million are 50.6% of the full year collection expectation.

The second property tax distribution was received in October (normally September) from the Office of the Macon County Treasurer. The civil city distribution was $5.6 million. TIF tax revenue distribution was $0.8 million.

To date, the City has received $13.1 million of the expected civil city collection of $13.7 million (assumed 99% collection rate of $13.9 million tax levy), or 94.2% of the expected property tax revenue. The City has received $1.9 million of the expected TIF collection of $2.2 million, or 85.9% of expected property tax revenues.

The final distribution was not received from the Macon County Treasurer's Office in December.

City expects to receive $0.7 million in civil city distribution and $0.3 million in TIF distribution in January.

Expenditure Tracking

City-wide expenditures to December of $210.3 million are 85% of the full year budget of $222.8 million.

Water Utility

The financial performance of the City Water Utility is illustrated on the two (2) page summation. The report, which mimics normal reporting of a business enterprise, depicts actual profit and loss statement performance versus budget and prior year on both a monthly and year-to-date basis. In addition, certain key balance sheet items are reported as well as CapEx project spending.

Water Utility performance achieved through December is operating margin before debt service of $16.3 million on revenues of $30.3 million. Debt payments on GO bonds and other debt due to date in 2018 including principal and interest of $12.5 were transacted during the period to date.

Operating income achieved through December is $3.8 million, above budget by $0.9 million, and behind the prior year by $1.6 million.

The Water Utility continues to perform in accordance with our expectations envisioned in the water model to fund the future CapEx and debt service requirements of the operation, including the $90 million Lake Decatur dredging initiative.

In 2018, water consumption increased by 1.0% versus consumption in the prior year, with residential consumption down 2.5%, commercial consumption down 3.5% and industrial consumption increased 3.4%.

In 2017, water consumption decreased by 1.2% versus consumption in 2016, with residential consumption down 2.7%, commercial consumption down 3.3% and industrial consumption down 0.1%.

The report entitled “Water Utility Metrics” is a schedule reporting on key metrics in comparison to the prior year.

Headcount Staffing

Current full-time staffing level is 433 FTE’s versus budget of 470 FTE’s.

Gregg D. Zientara
City Treasurer & Director of Finance
January 13, 2019

Fiscal Year 2018

Fiscal Period Ending December, 2018

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: December, 2018

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	6,015,049.86	4,423,375.44	5,103,933.06	(138,363.05)		5,196,129.19		5,196,129.19	0.00
	Special Revenue Funds									
12	PLANNING FUND	143,266.62	23,692.67	64,072.52	0.00		102,886.77		102,886.77	
17	HOME FUND	56,264.14	20,006.55	19,003.25	0.00		57,267.44		57,267.44	
18	CDBG FUND	6,539.73	82,646.99	83,022.51	0.00		6,164.21		6,164.21	
22	DUATS FUND	60,435.86	39.64	109.50	0.00		60,366.00		60,366.00	
25	STATE DRUG ENFORCEMENT	511,664.38	289.33	170,000.39	(26,858.15)		315,095.17		315,095.17	
26	DUI FINES AND FEES FUND	196,687.59	5,197.09	31,167.78	0.00		170,716.90		170,716.90	
27	POLICE LAB & PROGRAMS	220,823.39	317.25	1,640.00	0.00		219,500.64		219,500.64	
30	FEDERAL DRUG ENFORCEMENT	121,547.47	(3,505.92)	0.00	0.00		118,041.55		118,041.55	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	372,029.80	245.75	11,957.67	0.00		360,317.88		360,317.88	
34	BUILDING FUND	180,348.78	49,607.83	115,791.70	0.00		114,164.91		114,164.91	
35	LIBRARY FUND	1,294,656.33	63,810.69	292,151.36	(2,804.54)		1,063,511.12		1,063,511.12	
36	MUNICIPAL BAND FUND	29,239.18	798.43	126.37	0.00		29,911.24		29,911.24	
37	FOREIGN FIRE INSURANCE FUND	315,583.50	404.90	88,378.05	0.00		227,610.35		227,610.35	
42	LOCAL STREETS & ROADS	2,407,963.49	886,661.98	800,479.56	0.00		2,494,145.91		2,494,145.91	
46	MOTOR FUEL TAX FUND	1,306,990.14	172,693.10	91,093.25	0.00		1,388,589.99		1,388,589.99	
47	MAJOR MOVES	26,043.11	66,443.29	113,042.54	21,000.00		443.86		443.86	(21,000.00)
49	FIRE CAPITAL FUND	804,080.87	466.44	190,860.20	0.00		613,687.11		613,687.11	
58	LIBRARY CAPITAL	131,413.39	85.97	0.00	0.00		131,499.36		131,499.36	
59	LIBRARY TRUST FUNDS	230,035.37	101.69	2,964.95	0.00		227,172.11		227,172.11	
82	DCDF FUND	129,656.36	351.50	463.36	0.00		129,544.50		129,544.50	
83	NEIGHBORHOOD IMPROVEMENTS	2,004.45	3.44	0.00	0.00		2,007.89		2,007.89	
84	COMMUNITY REVITALIZATION	1,386,479.49	1,064.18	36,835.00	0.00		1,350,708.67		1,350,708.67	
	Total Special Revenue Funds	9,933,753.44	1,371,422.79	2,113,159.96	(8,662.69)	0.00	9,183,353.58	0.00	9,183,353.58	(21,000.00)
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	655,506.65	43,429.14	872,245.00	175,000.00		1,690.79		1,690.79	(175,000.00)
20	SE PLAZA TIF FUND	444,209.82	9,135.58	0.00	0.00		453,345.40		453,345.40	
21	WABASH CROSSING TIF	521,526.13	227.23	214,627.49	0.00		307,125.87		307,125.87	
23	EASTGATE TIF FUND	16,980.54	16,811.93	0.00	0.00		33,792.47		33,792.47	
24	SOUTHSIDE TIF FUND	70,695.46	44.16	0.00	0.00		70,739.62		70,739.62	
28	PINES SHOPPING CENTER TIF	93,794.02	2,423.46	0.00	0.00		96,217.48		96,217.48	
29	GRAND & OAKLAND TIF	156,078.88	4,629.37	0.00	0.00		160,708.25		160,708.25	
	Total TIF & Redevelpmnt Funds	1,958,791.50	76,700.87	1,086,872.49	175,000.00	0.00	1,123,619.88	0.00	1,123,619.88	(175,000.00)
	Capital Funds									
40	PEG CAPITAL FUND	77,580.93	44.72	16,099.56	0.00		61,526.09		61,526.09	
44	2018 PROJECT FUND	8,395,356.89	10,608.51	26,884.80	0.00		601,935.81	7,777,144.79	8,379,080.60	
45	CAPITAL PROJECT FUND	783,876.93	433.21	0.00	0.00		784,310.14		784,310.14	(1,981,816.00)
	Total Capital Funds	9,256,814.75	11,086.44	42,984.36	0.00	0.00	1,447,772.04	7,777,144.79	9,224,916.83	(1,981,816.00)

City of Decatur
Treasurer's Cash Report

Month of: December, 2018

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	1,223,715.13	21,192.81	257,825.50	0.00		987,082.44		987,082.44	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	234,514.93	209,958.19	269,642.42	(12,962.00)		161,868.70		161,868.70	
61	EQUIPMENT REPLACEMENT	487,673.00	602.10	0.00	0.00		488,275.10		488,275.10	
64	RISK MANAGEMENT	1,419,885.96	259,519.72	92,796.05	0.00		1,586,609.63		1,586,609.63	
65	INSURANCE FUND	2,507,178.51	680,978.89	1,019,076.71	0.00		2,169,080.69		2,169,080.69	
	Total Internal Service Funds	4,649,252.40	1,151,058.90	1,381,515.18	(12,962.00)	0.00	4,405,834.12	0.00	4,405,834.12	0.00
	Enterprise Funds									
70	MASS TRANSIT -OPERATION	(2,172,444.77)	2,549,122.64	755,186.79	397,178.00		18,669.08		18,669.08	(400,000.00)
77	FIBER OPTICS	395,939.84	1,127.56	3,000.00	0.00		394,067.40		394,067.40	
78	STORM WATER	2,077,864.73	118,622.43	125,092.59	(19.54)		2,071,375.03		2,071,375.03	
79	SEWER FUND	6,889,611.08	510,987.02	247,339.19	(5.22)		7,153,253.69		7,153,253.69	
80	WATER FUND	6,604,479.65	2,595,532.09	3,783,079.76	(562,413.45)		4,854,518.53		4,854,518.53	596,000.00
81	WATER CAPITAL	3,820,771.80	10,720.28	52,816.32	0.00		3,778,675.76		3,778,675.76	1,981,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	87,464.39	51,102.51	49,518.40	(792.86)		88,255.64		88,255.64	
89	WATER BOND	12,728,383.11	37,694.85	1,050,539.80	0.00		3,117,254.38	8,598,283.78	11,715,538.16	
	Total Enterprise Funds	42,932,069.83	5,874,909.38	6,066,572.85	(166,053.07)	0.00	33,976,069.51	8,598,283.78	42,574,353.29	2,177,816.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	2,538,219.03	354,987.96	665,122.50	0.00		2,228,084.49		2,228,084.49	
90	FIRE PENSION INVESTMENTS	67,629,071.28	1,419,791.21	(161.34)	0.00			69,049,023.83	69,049,023.83	
	TOTAL FIRE PENSION	70,167,290.31	1,774,779.17	664,961.16	0.00	0.00	2,228,084.49	69,049,023.83	71,277,108.32	
91	POLICE PENSION FUND CASH	1,438,212.53	340,702.16	664,587.26	0.00		1,114,327.43		1,114,327.43	
91	POLICE PENSION INVESTMENTS	93,110,836.94	3,270,658.18	(1,555.10)	0.00			96,383,050.22	96,383,050.22	
	TOTAL FIRE PENSION	94,549,049.47	3,611,360.34	663,032.16	0.00	0.00	1,114,327.43	96,383,050.22	97,497,377.65	
	Total Trust & Agency Funds	164,716,339.78	5,386,139.51	1,327,993.32	0.00	0.00	3,342,411.92	165,432,074.05	168,774,485.97	0.00
	Total City Funds	240,685,786.69	18,315,886.1	17,380,856.7	(151,040.81)	0.00	59,662,272.68	181,807,502.62	241,469,775.30	0.00

Memorandum Items

	Item	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	10,286,858.08	10,286,858.08	
	City Funds ex Trust & Agency	75,969,446.91	12,929,746.63	16,052,863.40	(151,040.81)	0.00	56,319,860.76	26,662,286.65	72,695,289.33	0.00

Water Bond
Account # 8051000933
Fund 89

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	Estimated Income	
US Treasury Bond	01/15/16	0.37500%	0.00	0.00	0.00	0.00	530.10	0.00	530.10	0.00	0.00	ok
US Treasury Bond	05/15/16	0.25000%	0.00	0.00	0.00	0.00	2,717.03	0.00	2,717.03	0.00	0.00	ok
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	6,378.42	0.00	6,378.42	0.00	0.00	ok
US Treasury Bond	07/15/16	0.62500%	0.00	0.00	0.00	0.00	11,574.39	0.00	11,574.39	0.00	0.00	ok
US Treasury Bond	08/15/16	0.62500%	0.00	0.00	0.00	0.00	13,101.22	0.00	13,101.22	0.00	0.00	ok
US Treasury Bond	08/31/16	1.00000%	0.00	0.00	0.00	0.00	22,912.09	0.00	22,912.09	0.00	0.00	ok
US Treasury Bond	10/15/16	0.62500%	0.00	0.00	0.00	0.00	589.14	0.00	589.14	0.00	0.00	ok
US Treasury Bond	11/15/16	0.62500%	0.00	0.00	0.00	0.00	6,413.12	0.00	6,413.12	0.00	0.00	ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	1,446.38	0.00	1,446.38	0.00	0.00	ok
US Treasury Bond	12/31/16	0.62500%	0.00	0.00	0.00	0.00	3,923.23	0.00	3,923.23	0.00	0.00	ok
US Treasury Bond	04/15/17	0.87500%	0.00	0.00	0.00	0.00	2,033.65	0.00	2,033.65	0.00	0.00	ok
US Treasury Bond	05/15/17	0.87500%	0.00	0.00	0.00	0.00	11,159.88	0.00	11,159.88	0.00	0.00	ok
US Treasury Bond	06/15/17	0.87500%	0.00	0.00	0.00	0.00	9,706.28	0.00	9,706.28	0.00	0.00	ok
US Treasury Bond	07/15/17	0.87500%	0.00	0.00	0.00	0.00	12,292.80	0.00	12,292.80	0.00	0.00	ok
US Treasury Bond	08/15/17	0.87500%	0.00	0.00	0.00	0.00	14,546.87	0.00	14,546.87	0.00	0.00	ok
US Treasury Bond	09/15/17	1.00000%	0.00	0.00	0.00	0.00	18,488.95	0.00	18,488.95	0.00	0.00	ok
US Treasury Bond	10/15/17	0.87500%	0.00	0.00	0.00	0.00	17,858.17	0.00	17,858.17	0.00	0.00	ok
US Treasury Bond	11/15/17	0.87500%	0.00	0.00	0.00	0.00	30,692.68	0.00	30,692.68	0.00	0.00	ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	24,824.18	0.00	24,824.18	0.00	0.00	ok
US Treasury Bond	01/15/18	0.87500%	0.00	0.00	0.00	0.00	5,075.97	0.00	5,075.97	4,375.00	0.00	ok
US Treasury Bond	09/30/18	1.37500%	0.00	0.00	0.00	0.00	6,762.30	0.00	6,762.30	6,762.30	0.00	ok
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	5,563.86	0.00	5,563.86	5,563.86	0.00	ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,918.03	0.00	9,918.03	9,918.03	0.00	ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	22,717.39	0.00	22,717.39	22,717.39	0.00	ok
US Treasury Bond	01/31/19	1.12500%	1,520,000.00	1,511,806.26	46.47	1,511,852.73	7,109.54	7,156.01	0.00	0.00	17,100.00	ok
US Treasury Bond	04/30/19	1.25000%	3,000,000.00	2,984,531.25	3,107.73	2,987,638.98	3,314.97	6,422.70	0.00	0.00	37,500.00	ok
Federated US Treasury Cash Reserves	Liquid		4,038,854.69	4,038,854.69	59,937.38	4,098,792.07	5,870.08	374.31	5,495.77	1,796.32	84,599.07	ok
Total Investment(s)			8,558,854.69	8,535,192.20	63,091.58	8,598,283.78	277,520.72	13,953.02	266,721.90	51,132.90	139,199.07	

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	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	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	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	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	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	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	ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	5,625.00	0.00	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	ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	15,312.50	0.00	ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	5,000.00	0.00	ok
US Treasury Bond	04/15/19	0.87500%	1,000,000.00	992,773.43	0.00	992,773.43	14,569.67	1,875.00	12,694.67	8,750.00	8,750.00	ok
US Treasury Bond	06/30/19	1.25000%	1,500,000.00	1,496,425.78	0.00	1,496,425.78	28,176.75	51.75	28,125.00	28,125.00	18,750.00	ok
US Treasury Bond	10/31/19	1.25000%	1,000,000.00	993,281.25	0.00	993,281.25	14,583.57	2,118.10	12,465.47	12,465.47	12,500.00	ok
US Treasury Bond	11/30/19	1.50000%	1,550,000.00	1,536,871.09	0.00	1,536,871.09	17,026.45	2,055.30	14,971.15	14,971.15	23,250.00	ok
US Treasury Bond	03/31/20	1.37500%	1,500,000.00	1,472,929.70	0.00	1,472,929.70	15,356.59	5,269.50	10,087.09	10,087.09	20,625.00	ok
US Treasury Bond	05/31/20	1.37500%	1,600,000.00	1,563,937.50	0.00	1,563,937.50	11,852.11	1,934.08	9,918.03	9,918.03	22,000.00	ok
US Treasury Bond	09/30/20	1.37500%	1,750,000.00	1,699,384.01	1,123.80	1,700,507.81	5,023.95	6,147.75	0.00	0.00	24,062.51	ok
Federated US Treasury Cash Reserves	Liquid		250,272.16	250,272.16	279,859.36	530,131.52	9,777.12	957.70	8,819.42	7,027.47	10,919.43	ok
Total Investment(s)			10,150,272.16	10,005,874.92	280,983.16	10,286,858.08	308,905.84	20,409.18	289,620.46	117,281.71	140,856.94	

City of Decatur
Treasurer's Investment Report

Month of: December, 2018

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	Estimated Income	
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	917.12	0.00	ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	1,639.34	0.00	ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	4,231.49	0.00	ok
US Treasury Bond	02/28/19	1.12500%	750,000.00	745,136.72	0.00	745,136.72	3,531.79	2,866.88	664.91	664.91	8,437.50	ok
US Treasury Bond	03/31/19	0.99800%	750,000.00	748,505.86	3,080.36	751,586.22	0.34	3,080.70	0.00	0.00	12,187.50	ok
US Treasury Bond	05/31/19	1.12500%	1,000,000.00	989,609.38	0.00	989,609.38	4,677.52	989.00	3,688.52	3,688.52	11,250.00	ok
US Treasury Bond	08/31/19	1.00000%	1,000,000.00	984,218.75	0.00	984,218.75	4,157.94	3,369.90	788.04	788.04	10,000.00	ok
US Treasury Bond	09/30/19	1.37500%	500,000.00	494,648.44	1,152.13	495,800.57	604.37	1,756.50	0.00	0.00	6,875.00	ok
US Treasury Bond	11/30/19	1.00000%	1,000,000.00	979,648.44	0.00	979,648.44	4,157.79	879.10	3,278.69	3,278.69	10,000.00	ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	980,742.19	0.00	980,742.19	5,755.56	4,672.00	1,083.56	1,083.56	13,750.00	ok
US Treasury Bond	05/31/20	1.37500%	1,000,000.00	977,070.31	0.00	977,070.31	5,717.00	1,208.80	4,508.20	4,508.20	13,750.00	ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	4,334.67	3,522.00	812.67	812.67	10,312.50	ok
Federated US Treasury Cash Reserves	Liquid		112,653.48	112,653.48	30,688.50	143,341.98	1,435.75	258.33	1,177.42	1,177.42	2,958.58	ok
Total Investment(s)			7,862,653.48	7,742,223.80	34,920.99	7,777,144.79	41,160.68	22,603.21	22,789.96	22,789.96	99,521.08	

GRAND TOTALS:	26,571,780.33	26,283,290.92	378,995.73	26,662,286.65	627,587.24	56,965.41	579,132.32	191,204.57	379,577.09	

Notes:

Initial investments for 2015 proceeds settled on 11/25/15, and those for 2016 proceeds on 11/25/16, and 2018 proceeds on 07/31/18 (08/01/18 for Fire Capital).
Total Invested = Tax Cost Amount + Accrued Interest Purchased
Interest Received YTD = cash received
Estimated Income = projected annual interest income
Pooled Cash maturity on 6/15/16 was re-invested with a 6/30/17 maturity.
Pooled Cash maturity on 12/15/16 was re-invested with maturities of 6/30/17 and 11/30/18.
Pooled Cash maturity on 04/30/17 was re-invested with a maturity of 4/15/19.
Water Bond maturity on 05/15/17 was divided: $700,000 moved to cash and $2 million re-invested with a maturity of 12/15/17.
Water Bond maturity on 06/15/17 was divided: $1 million moved to cash and $1 million re-invested with a maturity of 1/15/18.
Pooled Cash maturity on 06/30/17 was re-invested with a maturity of 6/30/19.
Pooled Cash maturity on 10/31/17 was re-invested with a maturity of 10/31/19.
Pooled Cash maturity on 12/15/17 was re-invested with a maturity of 11/30/19.
Pooled Cash maturity on 03/31/18 was re-invested with a maturity of 03/31/20.
Pooled Cash maturity on 06/15/18 was re-invested with a maturity of 05/31/20.
Pooled Cash maturity on 10/15/18 was re-invested with a maturity of 09/30/20.
Pooled Cash maturity on 11/30/18 was re-invested with a maturity of 11/30/19.
Water Bond maturity on 11/30/18 was re-invested with a maturity of 04/30/19.
Fire Capital maturity on 11/30/18 was re-invested with a maturity of 09/30/19.
Fire Capital maturity on 12/31/18 was re-invested with a maturity of 03/31/19.

City of Decatur PBC

Debt Schedule

Period Ending: 2018

date of update: December 31, 2018

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Amort sch #	Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s) 1st	Payment(s) 2nd	Debt (Orig/ Refi) Issue	Debt at 1/1/2018+	FY18 Principal Payments	FY18 Interest Payments	Debt at 12/31/2018	FY18 Total Debt Payments	
											input	input	input			
	Bond Debt															
Amort sch #																
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	19/80	19/80	6/15	12/15	10,000,000.00	-			-	-	Refunded
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2030	50	Tax Levy	6/15	12/15	8,715,000.00	7,705,000.00	470,000.00	424,245.00	7,235,000.00	894,245.00	ok
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	80/50/19	80/TL/19	6/15	12/15	28,270,000.00	21,895,000.00	1,250,000.00	1,256,780.04	20,645,000.00	2,506,780.04	ok
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	1,640,000.00	210,000.00	65,600.00	1,430,000.00	275,600.00	ok
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000.00	-			-	-	Liquidated
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	5,490,000.00	630,000.00	116,981.26	4,860,000.00	746,981.26	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	12,125,000.00	1,285,000.00	551,375.00	10,840,000.00	1,836,375.00	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	21,630,000.00	885,000.00	970,937.50	20,745,000.00	1,855,937.50	ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	21,700,000.00	840,000.00	895,925.00	20,860,000.00	1,735,925.00	ok
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	21,970,000.00	765,000.00	966,231.26	21,205,000.00	1,731,231.26	ok
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	6,275,000.00	900,000.00	228,870.84	5,375,000.00	1,128,870.84	ok
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	25,810,000.00	-	153,559.99	25,810,000.00	153,559.99	ok
	xxx															
	xxx															
	Total Bond Debt									178,490,000.00	146,240,000.00	7,235,000.00	5,630,505.89	139,005,000.00	12,865,505.89	
	Promissory Notes & Loans Payable															
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000.00	1,000,000.00	190,000.00	59,974.00	810,000.00	249,974.00	ok
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394.00	15,146,757.32	835,576.09	514,923.91	14,311,181.23	1,350,500.00	ok
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.00	1,924,026.42	431,576.48	52,781.24	1,492,449.94	484,357.72	ok
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.00	5,063,528.09	361,680.58	-	4,701,847.51	361,680.58	ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,673.00	6,635,220.08	333,235.96	126,459.60	6,301,984.12	459,695.56	ok
29	Busey Bank	DPD Furniture & Technology (17355)	2014		2019	10	10	Qtry	Qtry	1,500,000.00	466,183.50	309,257.54	6,981.14	156,925.96	316,238.68	ok
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.00	1,998,527.17	93,294.52	39,407.62	1,905,232.65	132,702.14	ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,940.00	321,304.16	61,372.02	7,390.01	259,932.14	68,762.03	ok
35	Soy Capital	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	725,559.83	140,327.76	20,672.24	585,232.07	161,000.00	ok
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	2015		2017	33	33	Qtry	Qtry	284,732.00	-			-	-	Liquidated
37	Busey Bank (drawdown)	Fire Facility Rehabilitation (24045)	2016		2023	49	49	2/15	8/15	2,200,000.00	1,885,714.30	1,885,714.30	23,465.97	-	1,909,180.27	Liquidated
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	6,428,571.44	1,071,428.56	81,960.88	5,357,142.88	1,153,389.44	ok note 2
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	8,540,318.96	176,280.53	73,492.91	8,364,038.43	249,773.44	ok
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	2017		2018	33	33	Qtry	Qtry	460,011.46	403,503.82	228,855.86	6,328.94	174,647.96	235,184.80	ok
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	172,270.16	34,099.64	5,186.00	138,170.52	39,285.64	ok
46	IEPA Contruction Loan Pending	Nelson Park Storm Sewer (L175315)	2017			78	78			4,012,487.00	2,500,000.00			2,500,000.00	-	ok note 3
	xxx															
	Total Notes & Loans Payable									70,257,895.42	53,211,485.25	6,152,699.84	1,019,024.46	47,058,785.41	7,171,724.30	
	Capital Leases															
19	Busey Bank	Fire Apparatus Arial Platform (10)	2011		2018	49	49	9/1		947,850.00	144,675.19	144,675.19	3,428.82	-	148,104.01	Liquidated
22	Busey Bank	Water Service Truck (1) (10855)	2013		2018	80	80	Qtry	Qtry	33,988.00	3,523.04	3,523.04	24.94	-	3,547.98	Liquidated
24	Busey Bank	Sewer Vactor Truck (1) (15820)	2013		2018	79	79	Qtry	Qtry	321,998.00	50,369.41	50,369.41	499.60	-	50,869.01	Liquidated
26	Busey Bank	Water Service Truck (1) (17360)	2014		2019	80	80	Qtry	Qtry	25,150.00	6,525.39	5,206.42	91.62	1,318.97	5,298.04	ok
27	Busey Bank	Traffic Service Truck (1) (17365)	2014		2019	10	10	Qtry	Qtry	31,114.00	8,072.54	6,441.13	113.35	1,631.41	6,554.48	ok
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	2016		2019	49	49	Qtry	Qtry	62,860.00	31,900.66	21,160.18	479.98	10,740.48	21,640.16	ok
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.00	274,799.92	63,282.64	15,120.62	211,517.28	78,403.26	ok
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	428,380.00	67,212.80	10,328.24	361,167.20	77,541.04	ok
42	Presidio Technology Capital	IT Data Storage Equipment	2017		2019	10	10	7/1		285,965.66	190,643.77	95,321.89	-	95,321.88	95,321.89	ok
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	331,508.00	46,786.01	6,019.21	284,721.99	52,805.22	ok
50	Motorola Solutions	Police Radios	2018		2023	33	33	12/15		-	1,004,370.24	-	-	1,004,370.24	-	ok
	xxx										-			-	-	
	xxx															
	xxx															
	xxx															
	xxx															
	Total Capital Leases									2,820,373.66	2,474,768.16	503,978.71	36,106.38	1,970,789.45	540,085.09	
	Total City Debt									251,568,269.08	201,926,253.41	13,891,678.55	6,685,636.73	188,034,574.86	20,577,315.28	
											note 1					

Note(s)

1 Debt at beginning of period includes new debt issues or draws within the fiscal period

2 Drawdown loan expected to be fully drawn at 12/31/2018

3 Draw loan in progress fcst of draws to 12/31/2018 - expect full draw to project completion in 2019 - 1st debt payment in 2019

City of Decatur PBC **Period Ending: 2018**

Debt Schedule *date of update:* **December 31, 2018**

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

City of Decatur home **Month of:** ***December, 2018***

Water Bond Issue - Status of Water Bond Fund 89

Bond Issuance	2016
Par Value of Bonds	22,205,000
Premium	2,142,097
Total Source of Funds	24,347,097
Total Use of Funds	24,347,097
Underwriter's Discount	155,435
Bond Insurance	75,630
Closing Costs	112,230
Bond Proceeds	24,003,802

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 November 9, 2016, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase II of the Lake Decatur Dreding Project.

The City will use additional bond financing in subsequent years to raise the cash proceeds to defray the cost of future expenditures. The City expects to issue bonds in subsequent fiscal years 2017 or 2018.

Project Scope	
Temporary Easements	-
Road Improvements	-
Dredging	24,003,802
Other	-
Total Scope	24,003,802

Actual Bond Spend Activity in Fiscal year 2016	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend		-	-	-	-	-	-	-	-	-	24,003,802	24,003,802	
Revenues													
Interest Income											-	2,203	2,203
Expenditures													
Dredging - Great Lakes Dredge											-	1,214,410	1,214,410
Ending cash available	-	-	-	-	-	-	-	-	-	-	24,003,802	22,791,595	

Actual Bond Spend Activity in Fiscal year 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	22,791,595	22,791,248	22,795,944	22,749,773	22,753,225	22,234,497	17,951,426	17,938,190	15,857,808	9,972,949	9,972,068	7,679,467	
Revenues													
Interest Income	(347)	4,697	7,195	3,452	23,154	14,404	2,854	8,160	7,921	5,883	15,268	16,367	109,007
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	535,000	4,280,923	-	2,069,582	5,878,987.6		2,302,138	1,928,927	16,995,557
Dredging - Chastain & Assoc	-	-	53,366	-	6,882	16,551	16,090	18,960	13,792.4	6,764	5,732	3,096	141,234
Total Expenditures	-	-	53,366	-	541,882	4,297,475	16,090	2,088,541	5,892,780	6,764	2,307,870	1,932,023	17,136,791
Ending cash available	22,791,248	22,795,944	22,749,773	22,753,225	22,234,497	17,951,426	17,938,190	15,857,808	9,972,949	9,972,068	7,679,467	5,763,810	

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	5,763,810	5,770,182	5,762,786	5,748,832	5,743,281	5,221,852	3,761,066	3,764,709	-	-	-	-	
Revenues													
Interest Income	6,372	192	308	1,423	1,357	1,050	3,644	-					14,346
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	521,985	1,461,836	-	3,757,148					5,740,969
Dredging - Chastain & Assoc	-	7,588	-	1,284	801	-	-	7,562					17,234
Dredging - Klingner & Assoc	-	-	14,262	5,690	-	-	-	-					19,953
													-
Total Expenditures	-	7,588	14,262	6,974	522,786	1,461,836	-	3,764,709	-	-	-	-	5,778,156
Ending cash available	5,770,182	5,762,786	5,748,832	5,743,281	5,221,852	3,761,066	3,764,709	-	-	-	-	-	
	-	-	-	-	-	-	-						

City of Decatur ***home***

Water Bond Issue - Status of Water Bond Fund 89

Month of: ***December, 2018***

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.

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

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

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

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

Period Ending: December, 2018

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	-	-	-	-	-	-	7,424,478	-	-	5,648,994	-	-	13,073,471	13,599,264	96%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-	-	-	1,131,670	-	-	789,667	-	-	1,921,337	1,982,200	97%
	OTHER TAXES TOTAL		-	-	-	-	-	-	8,556,148	-	-	6,438,661	-	-	14,994,808	15,581,464	96%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	807,770	837,288	959,353	712,309	716,975	852,317	807,532	909,719	890,014	836,215	866,834	827,137	10,023,463	9,787,460	102%
var	STATE SALES TAX	var	882,653	917,921	1,088,364	840,607	819,180	978,292	942,693	1,010,708	977,924	943,494	991,142	935,419	11,328,398	11,067,740	102%
	OTHER TAXES TOTAL		1,690,423	1,755,209	2,047,717	1,552,916	1,536,156	1,830,609	1,750,225	1,920,427	1,867,938	1,779,709	1,857,976	1,762,556	21,351,862	20,855,200	102%
	GENERAL FUND																
LOCAL TAXES																	
301302	CABLE TV TAX	10	-	255,934	-	21,185	231,760	-	20,461	232,277	-	19,657	229,770	-	1,011,044	1,055,000	96%
301203	FOOD & BEVERAGE TAX	10	285,512	240,470	238,274	292,841	266,555	288,486	280,926	279,629	291,560	261,688	280,238	270,560	3,276,740	3,257,000	101%
301204	HOTEL AND MOTEL TAX	10	43,682	52,238	58,642	73,099	85,446	87,172	90,274	89,610	97,966	82,857	90,312	73,737	925,034	848,000	109%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000	0%
301103	PROPERTY TAX	10	-	-	-	-	-	-	5,264,402	-	-	4,005,477	-	-	9,269,879	9,642,679	96%
301202	TELEPHONE UTILITY TAX	10	141,050	141,599	142,414	138,931	137,566	140,821	133,121	134,839	135,127	136,262	130,340	122,969	1,635,038	1,674,000	98%
301209	UTILITY TAX - ELECTRIC & GAS	10	448,827	526,654	480,199	439,275	447,828	374,472	375,578	389,378	361,434	365,582	338,505	364,096	4,911,827	4,702,000	104%
	Sub Total		919,072	1,216,894	919,528	965,331	1,169,155	890,950	6,164,762	1,125,733	886,087	4,871,524	1,069,164	831,362	21,029,562	21,189,679	99%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,869	2,657	2,554	2,478	2,321	2,604	2,762	2,982	3,151	3,239	3,517	2,848	33,982	31,000	110%
301205	LOCAL SALES TAX	10	789,250	818,768	945,129	693,789	698,455	833,797	789,012	899,886	872,135	814,475	849,114	809,417	9,813,225	9,551,800	103%
301207	LOCAL USE TAX	10	166,257	192,590	243,593	145,000	149,116	180,080	157,169	171,381	183,541	178,049	169,331	194,248	2,130,355	2,123,000	100%
302105	STATE INCOME TAX	10	578,461	837,319	420,941	646,373	1,044,019	482,298	652,113	478,694	467,186	726,093	522,953	433,456	7,289,905	6,783,000	107%
302104	STATE REPLACEMENT TAX	10	111,269	-	103,928	201,098	209,087	-	159,370	16,107	-	147,822	-	35,665	984,346	925,000	106%
301201	STATE SALES TAX	10	868,073	903,341	1,078,143	826,027	804,600	963,712	928,113	1,004,935	963,777	930,528	976,282	920,559	11,168,092	10,873,500	103%
301210	VIDEO GAMING TAX	10	94,074	95,249	90,255	104,905	146,340	82,850	102,801	98,937	100,064	103,165	96,790	101,504	1,216,934	1,130,000	108%
	Sub Total		2,610,253	2,849,923	2,884,543	2,619,669	3,053,939	2,545,341	2,791,340	2,672,921	2,589,854	2,903,371	2,617,987	2,497,698	32,636,839	31,417,300	104%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	-	203,509	-	-	162,074	-	-	365,582	395,000	93%
	Sub Total		-	-	-	-	-	-	203,509	-	-	162,074	-	-	365,582	395,000	93%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	110,342	110,342	110,342	110,342	110,342	110,342	110,342	110,342	110,342	110,342	110,342	110,342	1,324,109	1,324,109	100%
303621	ADMIN SERVICES	10	149,938	149,938	149,938	149,938	149,938	149,938	149,938	149,938	149,938	149,938	149,938	149,938	1,799,256	1,684,704	107%
303622	PUBLIC WORKS SERVICES	10	114,641	114,641	114,641	114,641	114,641	114,641	114,641	114,641	114,641	114,641	114,641	114,641	1,375,692	1,375,692	100%
303623	HUMAN RELATIONS SERVICES	10	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	50,364	50,364	100%
303624	PURCHASING SERVICES	10	11,658	11,658	11,658	11,658	11,658	11,658	11,658	11,658	11,658	11,658	11,658	11,658	139,896	139,896	100%
303626	BLDG INSPECTION SERVICES	10	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	189,000	189,000	100%
303627	PENSION FUND ADMIN SERV	10	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	51,432	51,432	100%
303628	SEWER FUND-EPA	10	27,624	27,624	27,624	27,624	27,624	27,624	27,624	27,624	27,624	27,624	27,624	27,624	331,488	331,488	100%
306700	IT SERVICES	10	73,152	73,152	73,152	73,152	73,152	73,152	73,152	73,152	73,152	73,152	73,152	73,152	877,824	877,824	100%
306707	CDBG PERSONNEL/EXP REIMB	10	51,120	32,244	36,333	34,669	20,226	5,840	5,059	119,941	36,890	34,423	36,252	35,638	448,634	393,247	114%
306751	HOME PERSONNEL/EXP REIMB	10	7,928	5,982	2,736	4,556	4,847	4,550	4,327	3,728	3,312	2,499	5,467	2,563	52,493	100,191	52%
306753	DUATS PERSONNEL/EXP REIMB	10	-	52,263	-	-	-	-	-	-	-	-	-	-	52,263	124,874	42%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	44,276	30,587	57,818	31,170	40,716	41,824	30,107	52,475	51,296	23,523	52,172	39,036	495,000	430,000	115%
303606	WATER STREET CUTS	10	28,507	17,939	7,302	20,289	32,076	26,497	35,110	17,035	28,666	12,552	12,957	13,198	252,130	342,000	74%
	Sub Total	10	643,420	650,603	615,777	602,272	609,453	590,300	586,191	704,767	631,752	584,585	618,437	602,023	7,439,581	7,414,821	100%

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	921,112	921,000	100%
303510	ELECTRIC AGGREGATION ADMIN	10	5,341	8,593	6,148	5,512	5,405	5,233	8,000	10,079	10,498	8,986	7,633	5,693	87,121	99,000	88%
	Sub Total		82,100	85,352	82,908	82,271	82,164	81,992	84,760	86,838	87,258	85,745	84,392	82,453	1,008,233	1,020,000	99%
Grants																	
302106	FEDERAL	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302114	POLICE OT REIMBURSEMENTS	10	9,672	13,141	5,067	7,230	12,428	13,147	8,541	18,863	9,710	23,426	6,301	9,676	137,203	133,000	103%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	-	-	-	-	-	-	-	126,081	126,081	117,000	108%
	Sub Total	10	9,672	13,141	5,067	7,230	12,428	13,147	8,541	18,863	9,710	23,426	6,301	135,757	263,284	250,000	105%
Fees for Services External																	
303408	SANITARY DISTRICT - ADMIN	10	24,963	-	-	-	-	-	-	-	-	-	-	-	24,963	-	-
304300	ANIMAL REGISTRATION LATE FEES	10	700	605	675	495	700	620	765	750	555	525	525	425	7,340	9,000	82%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	1,400	-	(600)	9,600	16,210	26,610	27,000	99%
304303	CONTRACTOR LICENSES	10	6,625	850	575	275	450	375	275	1,925	3,175	1,800	2,575	7,900	26,800	34,000	79%
304304	LIQUOR LICENSES	10	3,558	(1,242)	2,136	19,600	248,925	237,660	4,811	2,471	200	7,129	200	1,375	526,823	504,000	105%
304306	BOAT LICENSES	10	-	-	18,346	24,226	45,385	18,891	12,535	2,224	474	1,812	-	-	123,891	120,000	103%
304307	OTHER LICENSES	10	5,219	2,070	4,606	9,000	2,473	2,590	1,188	1,940	3,694	1,181	75,395	141,130	250,486	221,000	113%
304401	BUILDING PERMITS	10	14,620	18,039	7,954	23,409	9,786	14,819	34,945	48,329	24,195	16,196	30,410	10,606	253,307	211,000	120%
304402	PIER PERMITS	10	-	-	10,553	27,834	26,325	10,059	976	244	-	-	122	-	76,112	83,000	92%
303301	ON STREET PARKING	10	421	1,183	373	741	1,037	1,091	418	616	867	438	497	614	8,296	8,000	104%
303302	PARKING LOT 1	10	1,535	735	1,860	1,702	1,940	1,559	1,936	1,890	1,745	2,035	1,832	1,495	20,263	24,000	84%
303306	PARKING LOT 10	10	633	698	829	700	785	777	805	926	799	1,077	860	722	9,613	10,000	96%
303308	GARAGE C	10	3,110	3,440	6,069	4,355	3,515	4,385	3,685	24,090	11,725	4,639	3,090	4,026	76,129	87,000	88%
303310	RESIDENTIAL PARKING	10	900	180	120	120	120	120	180	120	120	120	120	1,500	3,720	1,000	372%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,689	1,485	2,473	2,145	1,982	2,522	1,931	2,154	1,939	2,403	1,890	1,950	25,563	26,000	98%
304490	ADMIN COURT FINES	10	5,520	8,146	7,011	6,825	8,142	16,488	13,368	15,741	14,518	10,523	8,459	4,966	119,708	101,000	119%
305500	ADMINISTRATIVE COURT FEES	10	3,331	3,591	3,804	3,741	4,896	5,602	5,430	5,671	5,574	4,943	4,225	2,806	53,614	54,000	99%
305501	COURT FINES	10	10,311	16,396	18,503	18,375	14,424	18,924	12,638	13,222	15,467	13,584	15,022	12,902	179,768	195,000	92%
305502	BOOT FEE	10	525	735	420	630	560	455	665	420	490	350	350	210	5,810	7,000	83%
305503	WEED CUTTING FEES	10	3,807	3,931	2,038	4,814	2,360	5,661	9,015	7,323	8,187	6,622	5,202	6,154	65,114	51,000	128%
305505	ILLEGAL USE OF VEHICLE	10	25,185	22,135	29,625	21,770	30,500	23,700	29,500	33,750	26,765	30,000	28,910	28,775	330,615	357,000	93%
305506	OVERTIME PARKING FEES	10	15,806	14,673	14,733	13,535	15,924	15,603	15,193	13,656	10,398	12,169	13,781	11,916	167,389	177,000	95%
305507	VARIANCE AND ZONING	10	635	413	695	890	1,355	695	1,515	350	1,205	1,300	500	390	9,943	9,000	110%
305513	OTHER FINES AND FEES	10	600	165	638	6	300	450	400	450	300	610	-	20	3,939	8,000	49%
305516	PET CITATIONS	10	5,624	7,221	5,187	8,265	4,969	6,788	5,253	4,907	4,534	5,145	5,534	4,686	68,114	60,000	114%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-	-	748	176	-	-	924	1,000	92%
305520	TRASH & CLEAN UP FINES	10	3,609	3,788	4,694	7,245	5,912	3,783	3,381	1,413	3,266	3,209	3,489	2,981	46,770	73,000	64%
303415	PROFESSIONAL STANDARDS	10	-	100	-	1,477	1,401	1,305	(74)	-	-	-	482	-	4,691	1,500	313%
308801	RENTAL OF CITY PROPERTY	10	100	100	100	100	200	-	100	100	-	200	100	-	1,100	1,200	92%
308802	SALE OF CITY PROPERTY	10	-	-	-	-	-	500	-	-	-	-	650	-	1,150	-	-
308803	SALE OF OTHER PROPERTY	10	150	-	-	-	-	-	250	-	-	-	-	-	400	-	-
308807	DEMOLITION PAYMENTS	10	4,085	3,875	3,144	20,411	11,822	3,035	2,040	2,030	2,420	5,559	2,140	3,188	63,749	35,000	182%
308810	DAMAGE TO CITY PROPERTY	10	-	2,208	-	-	15,281	140	-	60	-	-	-	-	17,689	2,500	708%
308814	INVENTORY REIMBURSEMENTS	10	-	-	-	-	-	-	-	-	(0)	-	-	0	-	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	483	-	-	-	-	-	-	-	483	-	-
308890	REIMBURSEMENT OF EXPENSE	10	21	-	29,244	2,780	2,485	20	-	586	21	21	81,568	343	117,090	-	-
308898	BANK RECONCILIATION ADJ	10	-	(285)	-	(230)	(161)	-	(263)	-	-	189	150	(123)	(723)	-	-
308899	MISCELLANEOUS INCOME	10	5,123	1,464	3,285	2,361	7,224	404	2,234	2,672	1,999	2,330	5,303	1,385	35,783	50,000	72%
310010	FIRE PROGRAMS	10	160	160	240	3,160	-	300	345	90	280	240	-	240	5,215	12,000	43%
305512	FIRE & BURGLAR ALARMS	10	-	100	100	-	-	-	400	300	500	700	200	200	2,500	11,000	23%
305514	POLICE RECORDS	10	961	625	1,087	991	1,000	912	1,191	1,004	775	1,258	1,179	1,158	12,142	10,000	121%
302401	STATE ROUTE MAINTENANCE	10	29,425	-	-	29,425	-	-	-	-	-	29,425	30,559	-	118,835	117,000	102%
303405	SCHOOL DISTRICT REIMB	10	-	199,693	-	-	-	-	-	-	198,557	-	-	-	398,250	406,000	98%
	Sub Total		179,953	317,277	181,117	261,171	472,500	400,231	167,030	192,826	345,492	167,309	334,919	270,150	3,289,977	3,104,200	106%
Investment/Other Income																	
307101	INTEREST INCOME	10	882	442	646	6,298	2,946	2,847	3,003	2,569	2,409	8,302	5,857	3,934	40,134	9,000	446%
	Sub Total		882	442	646	6,298	2,946	2,847	3,003	2,569	2,409	8,302	5,857	3,934	40,134	9,000	446%
	General Fund Total		**4,445,352**	**5,133,634**	**4,689,586**	**4,544,243**	**5,402,585**	**4,524,808**	**10,009,137**	**4,804,518**	**4,552,562**	**8,806,336**	**4,737,057**	**4,423,375**	**66,073,191**	**64,800,000**	102%

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

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

Period Ending: December, 2018

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Development Services																	
various	PLANNING	12	21,993	25,408	22,092	24,243	5,500	45,768	26,239	27,594	28,205	27,392	24,853	23,693	302,979	324,000	94%
various	HOME PROGRAM	17	15,692	6,136	4,738	11,418	8,042	6,529	30,821	4,394	7,359	5,219	6,813	20,007	127,166	840,899	15%
various	CDBG	18	51,395	57,369	57,288	54,585	34,936	45,910	35,934	337,200	78,136	114,204	89,130	82,647	1,038,734	1,896,919	55%
various	DUATS	22	11	54,849	3	55	29	27	27	16	13	74	56	40	55,200	260,000	21%
various	PEG PROJECTS	40	46	18,220	3	4,358	15,556	51	4,138	15,651	14	4,007	15,529	45	77,618	84,250	92%
various	MASS TRANSIT	70	45,516	2,545,745	2,365,708	45,562	50,122	52,556	52,254	46,645	90,979	50,806	1,291,549	2,549,123	9,186,565	8,236,980	112%
various	DCDF	82	386	1,822	1,458	1,591	1,705	2,922	519	2,767	148	1,994	2,882	352	18,548	20,000	93%
various	NEIGHBORHOOD IMPROVEMENTS	83	6	1	2	29	13	12	9	4	3	21	10	3	114	100	114%
various	COMMUNITY REVITALIZATION	84	29	26	58	634	511	488	300,625	359	403	1,735	1,209	1,064	307,142	300,000	102%
various	RECYCLING	88	63,843	53,320	59,589	58,157	61,386	55,285	57,410	64,727	48,008	61,762	56,761	51,103	691,350	698,000	99%
	Sub Total		198,916	2,762,896	2,510,939	200,632	177,800	209,549	507,977	499,357	253,270	267,213	1,488,792	2,728,075	11,805,416	12,661,148	93%
Redevelopment & TIF																	
various	OLDE TOWNE TIF	19	25	0	1	246	76,640	80	476,472	79	(33,234)	393,482	467	43,429	957,687	1,171,887	82%
various	SE PLAZA TIF	20	9,361	9,301	6,925	9,457	9,364	9,362	187,962	6,472	9,361	150,274	9,197	9,136	426,171	441,900	96%
various	WABASH CROSSING TIF	21	33	4	8	194	88	77	272,526	97	82	145,647	392	227	419,375	232,000	181%
various	EASTGATE TIF	23	16,758	16,610	18,144	16,836	16,828	16,960	102,539	10,001	16,209	38,739	16,810	16,812	303,245	323,550	94%
various	SOUTHSIDE TIF	24	11	1	3	50	24	23	17,884	18	15	2,114	60	44	20,248	28,000	72%
various	PINES SHOPPING CENTER TIF	28	2,674	2,662	1,391	2,694	2,673	2,673	38,813	3,597	2,672	35,558	2,435	2,423	100,266	110,200	91%
various	GRAND & OAKLAND TIF	29	4,965	4,944	(1,482)	5,002	4,963	4,963	68,894	(4,319)	4,959	61,994	4,649	4,629	164,161	198,550	83%
	Sub Total		33,826	33,523	24,990	34,478	110,580	34,138	1,165,089	15,946	64	827,807	34,011	76,701	2,391,152	2,506,087	95%
Public Safety																	
various	STATE DRUG ENFORCEMENT	25	668	1,428	68,616	96,346	173,814	19,477	1,092	20,566	405	1,143	30,162	289	414,005	182,300	227%
various	DUI COURT FINES	26	6,035	7,444	8,326	6,568	7,643	10,213	10,690	5,747	5,241	8,258	5,966	5,197	87,329	118,965	73%
various	POLICE PROGRAMS/LAB	27	601	1	402	52	12,312	374	205	222	102	656	129	317	15,374	15,010	102%
various	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	-	-	-	-	-	121,547	(3,506)	118,042	-	-
various	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0%
various	POLICE CAPITAL	33	292	88,686	27	2,298	2,194	8,829	(263)	88,606	99	511	358	246	191,883	182,300	105%
various	FOREIGN FIRE INSURANCE	37	-	-	-	-	-	-	-	-	-	16	151,716	405	152,137	-	-
various	2018 PROJECT FUND	44	-	-	-	-	-	-	10,730,323	(154,293)	615	(315)	13,520	10,609	10,600,459	10,600,000	100%
various	FIRE CAPITAL	49	8,990	42,749	130,000	30,547	21,533	943,692	314	194	164,328	27,726	368	466	1,370,908	1,505,000	91%
	Sub Total		16,587	140,308	207,371	135,811	217,498	982,585	10,742,361	(38,957)	170,791	37,994	323,767	14,023	12,950,136	12,703,575	102%
Debt Service																	
various	DEBT SERVICE	50	20,734	20,598	20,592	21,190	20,815	20,799	594,497	179,561	(138,063)	618,281	21,447	21,193	1,421,643	1,297,942	110%
Public Works & Capital																	
various	LOCAL STREETS & ROADS	42	217,150	137,641	136,598	150,292	148,120	154,269	701,598	180,479	926,248	752,000	162,959	886,662	4,554,016	4,802,000	95%
various	CAPITAL STREET PROJECTS	45	5	1	1	20	10	10	10	262	438	819	543	433	2,551	-	-
various	MFT PROJECTS	46	174,307	195,202	149,302	149,675	193,659	161,361	177,456	184,190	166,964	111,930	203,726	172,693	2,040,465	2,187,950	93%
various	MAJOR MOVES	47	19	30,002	6	100	45	33	49,734	24,325	8	8,908	62,909	66,443	242,532	2,530,000	10%
various	FLEET MAINTENANCE	60	211,182	210,125	208,598	204,695	206,440	210,780	219,195	214,957	219,357	212,624	215,767	209,958	2,543,679	2,611,465	97%
various	EQUIPMENT REPLACEMENT	61	(3,181)	5,397	935	3,915	156	356	373	211	1,049	661	926	602	11,399	-	-
various	STORMWATER PROJECTS	78	299,660	278,319	119,305	180,292	144,157	117,556	126,105	384,317	402,087	270,806	369,668	118,622	2,810,894	4,668,200	60%
various	SEWER PROJECTS	79	1,376,328	442,800	1,734,953	472,207	473,194	616,286	576,075	612,690	524,743	559,341	497,971	510,987	8,397,575	11,249,900	75%
	Sub Total		2,275,471	1,299,487	2,349,698	1,161,197	1,165,780	1,260,652	1,850,545	1,601,430	2,240,894	1,917,088	1,514,468	1,966,401	20,603,111	28,049,515	73%
Library																	
various	LIBRARY OPERATIONS	35	73,642	54,599	72,091	160,397	110,057	38,636	1,732,709	43,182	38,926	1,262,916	39,962	63,811	3,690,928	3,635,215	102%
various	LIBRARY CAPITAL	58	3	3	7	107	58	55	58	34	29	157	121	86	718	20,000	4%
various	LIBRARY TRUST FUNDS	59	306	6	13	279	594	1,029	1,707	10,060	51	861	101	102	15,109	10,000	151%
	Sub Total		73,952	54,608	72,111	160,783	110,709	39,719	1,734,474	53,276	39,006	1,263,934	40,184	63,998	3,706,755	3,665,215	101%

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

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

Period Ending: December, 2018

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Miscellaneous																	
various	BUILDING FUND	34	49,535	49,518	49,524	49,677	49,602	49,599	49,610	49,579	49,567	49,797	49,705	49,608	595,319	594,288	100%
various	BAND	36	787	782	783	808	1,342	6,651	38,317	1,184	1,257	27,262	15,803	798	95,776	93,077	103%
various	RISK MANAGEMENT	64	258,786	393,585	258,619	259,533	259,054	259,269	259,080	258,917	258,905	260,088	259,762	259,520	3,245,117	3,241,284	100%
various	EMPLOYEE BENEFIT	65	667,812	674,969	695,610	669,707	980,417	640,805	657,141	755,273	662,047	680,133	933,477	680,979	8,698,369	9,073,156	96%
various	FIBER OPTICS	77	49	221,949	904	23,245	963	8,626	8,622	326,921	960	126,226	1,193	1,128	720,786	230,000	313%
	Sub Total		976,970	1,340,803	1,005,439	1,002,970	1,291,379	964,950	1,012,769	1,391,874	972,737	1,143,506	1,259,939	992,032	13,355,367	13,231,805	101%
Water Utility & Capital																	
various	WATER	80	2,310,310	2,484,684	2,331,672	2,310,400	2,552,334	2,469,590	2,778,625	2,760,847	2,615,531	2,743,641	2,357,471	2,595,532	30,310,636	30,111,992	101%
various	WATER CAPITAL	81	2,691	384	1,001,233	15,041	7,721	7,134	2,007,639	4,557	3,551	769,857	15,237	10,720	3,845,764	3,756,000	102%
various	WATER BOND FUND	89	6,372	192	308	1,423	1,357	1,050	17,775,565	1,704	185	20,837	22,523	37,695	17,869,210	19,023,500	94%
	Sub Total		2,319,373	2,485,259	3,333,213	2,326,863	2,561,411	2,477,774	22,561,829	2,767,107	2,619,267	3,534,335	2,395,231	2,643,947	52,025,610	52,891,492	98%
Fudiciary Trust & Agency																	
various	FIRE PENSION	90	342,399	362,417	281,950	280,688	500,519	123,383	3,117,365	394,012	316,448	2,208,209	322,879	1,774,779	10,025,048	9,961,294	101%
various	POLICE PENSION	91	669,225	389,874	932,995	324,363	298,744	137,579	2,427,644	283,254	528,852	2,258,107	384,599	3,611,360	12,246,596	12,239,078	100%
	Sub Total		1,011,625	752,290	1,214,945	605,051	799,264	260,962	5,545,009	677,267	845,300	4,466,315	707,477	5,386,140	22,271,644	22,200,372	100%
	Grand Total Revenues		11,372,805	14,023,404	15,428,884	10,193,217	11,857,821	10,775,935	55,723,687	11,951,378	11,555,826	22,882,810	12,522,373	18,315,886	206,604,026	214,007,151	97%

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

home

Net Assessed Value $: 833,357,715 certified
City Tax Rate: 1.66519% certified

Assessed Value Year 2017
Pay Year 2018
Pending

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	833,357,715	0.12868%	1,072,332.28	1,072,364.76	1,072,364.76
	General Purpose	10	833,357,715	0.10290%	857,468.00	857,525.13	857,525.13
	Fire Pension	10	833,357,715	0.58799%	4,900,000.00	4,900,060.25	4,900,060.25
	Police Pension	10	833,357,715	0.48983%	4,082,000.00	4,082,036.28	4,082,036.28
	City Library	35	833,357,715	0.34799%	2,900,000.00	2,900,001.65	2,900,001.65
	Municipal Band	36	833,357,715	0.00780%	65,000.00	65,001.90	65,001.90
	Mass Transit						
	Bonds Public Building						
1	**Total City**		833,357,715	1.66519%	13,876,800.28	13,876,989.97	13,876,989.97
			ok	ok	ok	ok	ok
						1.66519	

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 certified
	ZTF3 Pines TIF (4062)	28	689,974	10.47455%	72,271.67	72,271.73	72,271.73
	ZTF4 SE Plaza TIF (9542)	20	3,332,550	9.57320%	319,031.68	319,031.71	319,031.71
	ZTF5 Olde Towne TIF (4555)	19	9,971,266	10.47455%	1,044,445.24	1,044,448.71	1,044,448.71
	ZTF6 Near North TIF (4455)	21	5,334,892	10.47455%	558,805.93	558,807.54	558,807.54
	ZTF8 Eastgate TIF (9543)	23	963,211	9.87921%	95,157.64	95,157.67	95,157.67
	ZTF0 Grand & Oakland (4062)	29	1,220,524	10.47455%	127,844.40	127,844.53	127,844.53
	ZTFA SS Redevelopment (xxxx)	24	193,524	10.28152%	19,897.21	19,879.22	19,879.22
2	**Redevelopment TIF**		21,705,941		2,237,453.76	2,237,441.11	2,237,441.11
			ok			ok	ok
	Total Property Tax Levy				16,114,254.04	16,114,431.08	16,114,431.08

Note(s)

1 Data per City of Decatur 2017 Tax Levy - certification and extension dated April 19, 2018 certified May 8, 2018 received by City May 09, 2018

2 Data per Macon County - AV increment, Tax Rates, certification and extention dated May 08, 2018 received by City May 09, 2018

Prepared By:
Office of the City Treasurer

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

Assessed Value Year 2017
Pay Year 2018
Pending

Tax Levy Item	Fund	Billed $ Amount	99.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 7/18/2018	input Distribution 2 10/5/2018	input Distribution 3 12/xx/2018	Total Distribution	Expected Account Receivable $ Amount	Actual Collection Rate
General Obligation Bond Debt	50	1,072,364.76	99.0%	1,061,641.00	573,736.75	436,533.67		1,010,270.42	51,370.58	94.2%
General Purpose	10	857,525.13	99.0%	848,950.00	458,794.42	349,078.82		807,873.24	41,076.76	94.2%
Fire Pension	10	4,900,060.25	99.0%	4,851,060.00	2,621,633.89	1,994,697.91		4,616,331.80	234,728.20	94.2%
Police Pension	10	4,082,036.28	99.0%	4,041,216.00	2,183,973.44	1,661,700.29		3,845,673.73	195,542.27	94.2%
City Library	35	2,900,001.65	99.0%	2,871,002.00	1,551,560.80	1,180,521.24		2,732,082.04	138,919.96	94.2%
Municipal Band	36	65,001.90	99.0%	64,352.00	34,778.26	26,461.83		61,240.09	3,111.91	94.2%
Mass Transit		-						-	-	
Public Building Bonds		-						-	-	
Total City		13,876,989.97		13,738,221.00	7,424,477.56	5,648,993.76	-	13,073,471.32	664,749.68	94.2%
							City Collection Rate:	94.2%		
ZTF3 Pines TIF (4062)	28	72,271.73	100.0%	72,272.00	36,135.84	36,135.89		72,271.73	0.27	100.0%
ZTF4 SE Plaza TIF (9542)	20	319,031.71	100.0%	319,032.00	178,566.63	140,465.08		319,031.71	0.29	100.0%
ZTF5 Olde Towne TIF (4555)	19	1,044,448.71	98.0%	1,023,560.00	476,452.17	393,039.08		869,491.25	154,068.75	83.2%
ZTF6 Near North TIF (4455)	21	558,807.54	100.0%	558,808.00	272,437.73	145,205.34		417,643.07	141,164.93	74.7%
ZTF8 Eastgate TIF (9543)	23	95,157.67	100.0%	95,158.00	86,296.45	8,861.19		95,157.64	0.36	100.0%
ZTF0 Grand & Oakland (xxxx)	29	127,844.53	100.0%	127,845.00	63,922.80	63,921.73		127,844.53	0.47	100.0%
ZTFA SS Redevelopment (xxxx)	24	19,897.22	100.0%	19,897.00	17,858.49	2,038.73		19,897.22	(0.22)	100.0%
Redevelopment TIF		2,237,459.11		2,216,572.00	1,131,670.11	789,667.04	-	1,921,337.15	295,234.85	85.9%
							City Collection Rate:	85.9%		
Total Property Tax Levy		16,114,449.08		15,954,793.00	8,556,147.67	6,438,660.80	-	14,994,808.47	959,984.53	93.1%
				City Collection Rate:	ok	ok		93.1%		

Note(s)

1 Payment received 07/18/2018 from Macon County Treasurer with check distribution / checks 16103,16133,16221,16246,16248,16269,16142,16270 dated July 11, 2018
2 Payment received 10/05/2018 from Macon County Treasurer with check distribution / checks 16323, 16461, 16462, 16459, 16435, 16352, 16361 16483 dated October 04, 2018
3 Payment received 12/xx/2018 from Macon County Treasurer with check distribution / checks xxxxx, dated December xx, 2018

		input Distribution 1 7/18/2018	input Distribution 2 10/5/2018	input Distribution 3 12/xx/2018	Total Distribution	
Footnote (Not a part of City Tax Levy)						
Decatur Road & Bridge Tax Distribution	10-0831-301102	203,508.50	162,073.63	-	365,582.13	
Total County Distribution to Civil City		7,627,986.06	5,811,067.39	-	13,439,053.45	
		ok	ok	ok		
Footnote (Not a part of City Tax Levy)						
Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-	-	-	test s/b "0"
Distribution to City including TIF & Mobile Home		8,759,656.17	6,600,734.43	-	15,360,390.60	-
		ok	ok	ok		

Current Distribution Accounting

General Obligation Bond Debt	50-43500-301103	436,533.67	ZTF3 Pines TIF (4062)	28-43281-301103	36,135.89
General Purpose	10-0231-301103	349,078.82	ZTF4 SE Plaza TIF (9542)	20-43200-301103	140,465.08
Fire Pension	10-0231-301103	1,994,697.91	ZTF5 Olde Towne TIF (4555)	19-45190-301103	393,039.08
Police Pension	10-0231-301103	1,661,700.29	ZTF6 Near North TIF (4455)	21-43210-301103	145,205.34
City Library	35-59350-301103	1,180,521.24	ZTF8 Eastgate TIF (9543)	23-43230-301103	8,861.19
Municipal Band	36-43360-301103	26,461.83	ZTF0 Grand & Oakland (xxxx)	29-43291-301103	63,921.73
			ZTFA SS Redevelopment (xxxx)	24-43241-301103	2,038.73

Prepared By:
Office of the City Treasurer

City of Decatur ***Period Ending: December, 2018***
City Treasurer's Financial Report
Grant Tracking Schedule

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
1	050 Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	ACTIVE	1,000,000
35	050 Planning & Sustainability	18T0015 3-C TRANSPORTATION PLANNING ACTIVITIES (DUATS PL)	X	X	Y	ACTIVE	268,705
36	050 Planning & Sustainability	18T0015 TECHNICAL STUDIES GRANT (DUATS FTA)	X	X	Y	ACTIVE	67,176
45	050 Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	277,090
46	050 Planning & Sustainability	19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,272
42	053 Neighborhood Services	APP-51418 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM	X		N	PENDING	125,000
C2015	054 Neighborhood Outreach	B-15-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,241,326
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**
H2015	054 Neighborhood Outreach	M-15-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	269,693
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118
H2017	054 Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	330,899
H2018	**054 Neighborhood Outreach**	**M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP**		**X**	**Y**	**ACTIVE**	**444,741**
32	065 Police	2017 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	26,954
34	065 Police	AP-18-0120 STEP		X	Y	ACTIVE	70,566
43	065 Police	AP-19-0072 STEP		X	Y	ACTIVE	69,540
44	065 Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	28,400
J2016	065 Police	2016-DJ-BX-0285 JUSTICE ASSISTANCE GRANT		X	N	ACTIVE	30,236
09331	082 Public Works	P-97-072-10 ILLINIOS JOBS NOW; BRUSH COLLEGE SUBWAY IMPROVEMENTS	X		Y	ACTIVE	1,465,557
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
1222	082 Public Works	NELSON PARK BIORENTENTION PROJECT	X		N	PENDING	575,000
12221	082 Public Works	IEPA L17-5315 WATER PLLUTION CONTROL-NELSON PARK SEWER		X	Y	ACTIVE	4,844,000
1325	082 Public Works	95784 MOUND ROAD BRIDGE		X	N	ACTIVE	818,214
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
14061	082 Public Works	SPR-PL3000(52) MIDWEST INLAND PORT (MIP) TRANSPORTATION STUDY		X	N	ON HOLD	180,000
14062	082 Public Works	17 751 04201 SUPPLY CHAIN NETWORK PLANNING & OPTIMIZATION STRATEGY		X	N	ACTIVE	230,020
1507	082 Public Works	IEPA L17-5329 WATER PLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
L2017	350 Library	FY2017 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	59,104
38	350 Library	18-3007-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	12,200
47	**350 Library**	**19-2032-PNG PROJECT NEXT GENERATION**		**X**	**Y**	**ACTIVE**	**14,600**
F13	700 Mass Transit	IL-90-X710 FY13 CAPITAL PROJECT		X	Y	ACTIVE	80,320
F16-1	700 Mass Transit	IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL		X	Y	ACTIVE	1,651,807
F17-1	700 Mass Transit	IL-2017-029-01 FY17 OPERATING ASSISTANCE		X	Y	ACTIVE	1,612,548
F17-2	700 Mass Transit	IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS		X	Y	ACTIVE	153,802
F18	700 Mass Transit	IL-2018-PND FY18 OPERATING ASSISTANCE		X	Y	SUBMITTED	1,650,000
F19	700 Mass Transit	IL-2019-PND FY19 OPERATING ASSISTANCE		X	Y	SUBMITTED	1,700,000
FC18	700 Mass Transit	IL-2018-PND FY18 CAPITAL		X	Y	SUBMITTED	152,000
FC19	700 Mass Transit	IL-2019-PND FY19 CAPITAL		X	Y	SUBMITTED	148,400
S18	700 Mass Transit	OP-18-08-IL #4876 FY-2018 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	10,051,800
S19	700 Mass Transit	OP-19-08-IL #4953 FY-2019 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	11,057,000
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000

Bold print indicates information updated from previous month's report

Div (Month of Fiscal Year)	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																	
010 LEGISLATIVE	10	3,611	2,410	3,200	2,414	3,572	10,175	2,784	2,859	2,959	4,610	3,808	10,617	53,019	59,964	59,964	88%
015 EXECUTIVE	10	55,500	51,849	52,743	53,684	77,189	57,300	101,893	36,496	38,308	28,930	45,306	45,605	644,803	725,522	725,522	89%
016 HUMAN RESOURCES	10	37,668	46,209	56,180	43,515	63,666	48,528	41,967	55,263	34,794	34,173	54,778	41,817	558,558	629,533	629,533	89%
017 INFORMATION TECHNOLOGIES	10	177,727	121,354	136,023	263,603	170,777	100,587	235,124	155,738	100,047	89,164	119,568	124,217	1,793,929	1,914,833	1,914,833	94%
018 CITY CLERK	10	2,918	2,393	1,698	2,364	1,682	1,761	1,694	1,772	2,437	3,770	2,442	1,824	26,754	28,514	28,514	94%
020 LEGAL	10	96,775	85,767	90,223	78,509	107,293	77,104	85,093	70,097	31,888	70,887	90,540	60,042	944,219	879,594	949,234	99%
035 FINANCE	10	87,132	92,208	96,741	133,032	152,928	104,509	98,094	88,567	89,719	89,762	132,885	94,020	1,259,597	1,380,147	1,380,147	91%
037 PURCHASING	10	16,389	16,915	16,463	16,780	24,718	18,523	16,410	16,620	17,199	17,060	24,514	16,640	218,231	223,082	223,082	98%
038 CIVIC CENTER	10	18,204	20,678	15,442	18,937	16,309	14,339	27,262	16,685	18,252	12,005	27,684	28,433	234,229	230,238	230,238	102%
039 CITY GENERAL ADMINISTATIVE	10	23,097	95,003	164,436	82,750	5,000	10,312	774,157	126,438	5,000	376,960	5,000	744,923	2,413,076	3,053,285	2,066,785	117%
Sub Total		519,022	534,786	633,149	695,588	623,133	443,138	1,384,479	570,535	340,603	727,321	506,524	1,168,137	8,146,416	9,124,712	8,207,852	99%
Development Services																	
050 PLANNING & SUSTAINABILITY	10	43,665	32,280	31,413	32,796	47,032	31,262	32,510	36,444	39,653	42,831	65,643	45,424	480,952	634,335	634,335	76%
052 BUILDING INSPECTIONS	10	43,496	41,807	44,445	43,114	62,580	43,136	46,796	52,621	53,681	36,414	54,344	44,726	567,159	667,200	597,560	95%
053 NEIGHBORHOOD INSPECTIONS	10	45,004	42,479	42,758	46,765	81,396	58,703	63,599	68,323	55,100	57,940	71,696	42,031	675,796	750,694	750,694	90%
054 NEIGHBORHOOD OUTREACH	10	25,158	24,774	24,775	24,775	37,083	24,895	24,811	24,776	26,486	24,777	37,585	27,934	327,830	332,719	332,719	99%
Sub Total		157,323	141,341	143,391	147,450	228,092	157,996	167,716	182,164	174,920	161,961	229,267	160,115	2,051,736	2,384,948	2,315,308	89%
Public Safety																	
060 EMERGENCY COMMUNICATIONS	10	39,010	-	-	-	-	-	-	-	-	-	-	-	39,010	226,000	40,000	98%
065 POLICE	10	1,902,663	1,586,022	1,453,265	1,855,333	2,154,349	1,509,615	3,951,973	1,580,068	1,520,705	5,502,234	2,233,612	1,798,328	27,048,168	26,646,611	27,819,111	97%
070 FIRE	10	1,193,479	1,046,153	1,192,532	1,142,806	1,560,942	1,108,171	3,783,663	1,204,078	1,161,708	3,362,747	1,551,976	1,264,278	19,572,533	19,777,504	19,777,504	99%
Sub Total		3,135,152	2,632,175	2,645,797	2,998,139	3,715,290	2,617,786	7,735,636	2,784,147	2,682,413	8,864,981	3,785,587	3,062,605	46,659,711	46,650,115	47,636,615	98%
Public Works																	
080 PUBLIC WORKS ADMIN	10	152,230	25,796	50,018	29,268	37,071	29,907	28,950	27,843	20,401	34,982	38,805	26,203	501,474	454,973	454,973	110%
082 ENGINEERING	10	75,725	75,688	84,767	67,269	107,283	87,439	77,603	82,890	85,522	77,444	106,060	77,477	1,005,166	1,258,764	1,258,764	80%
083 MUNICIPAL SERVICES	10	373,360	350,223	346,841	328,161	463,525	337,480	348,902	359,201	338,175	333,763	472,296	326,290	4,378,218	4,673,548	4,673,548	94%
084 STREETS	10	67,056	70,855	111,086	74,129	75,419	108,993	92,835	21,026	65,914	103,803	64,746	61,426	917,288	896,717	896,717	102%
086 TRAFFIC & PARKING	10	179,095	162,990	59,644	320,348	156,462	148,419	121,541	159,597	218,974	19,851	187,469	150,138	1,884,528	2,020,086	2,020,086	93%
088 URBAN FORESTRY	10	23,836	26,167	28,504	23,629	24,550	31,389	119,492	25,181	29,628	59,011	39,326	71,541	502,254	531,137	531,137	95%
Sub Total		871,302	711,720	680,860	842,805	864,310	743,627	789,323	675,738	758,613	628,855	908,702	713,075	9,188,928	9,835,225	9,835,225	93%
General Fund Expenditure Total		4,682,799	4,020,022	4,103,197	4,683,983	5,430,824	3,962,547	10,077,154	4,212,584	3,956,549	10,383,118	5,430,081	5,103,933	66,046,791	67,995,000	67,995,000	97%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

December, 2018

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
Development Services																		
120	PLANNING	12	1,196	18,234	642	150,792	15,308	25,329	5,928	41,477	(43)	133,294	12,272	64,073	468,502	553,500	553,500	85%
170	HOME PROGRAM	17	7,939	6,049	2,880	4,649	4,968	4,814	4,556	3,734	3,320	2,499	5,741	2,563	53,712	296,739	296,739	18%
171	PROGRAM DELIVERY COSTS	17	5,960	58	193	-	-	1,750	74,213	308	58	1,190	35	16,440	100,205	544,160	544,160	18%
181	PROJECTS	18	24,395	16,981	16,981	22,467	12,952	9,677	4,417	66,015	19,091	28,511	25,574	28,136	275,197	908,377	908,377	30%
183	REHAB PROJECTS	18	3,443	24,252	30,997	9,019	3,645	52,188	34,062	8,814	41,326	70,742	47,066	36,871	362,424	549,108	549,108	66%
184	ADMINISTRATION	18	23,345	14,179	17,453	14,798	9,469	2,401	191,167	58,586	17,720	14,561	16,479	18,016	398,174	439,434	439,434	91%
220	DUATS	22	-	52,745	-	397	-	478	114	-	279	102	928	110	55,151	260,000	260,000	21%
400	PEG PROJECTS	40	2,706	222,747	2,674	2,207	3,205	2,706	2,706	20,706	2,706	3,076	2,706	16,100	284,241	305,154	305,154	93%
701	MT-OPERATIONS	70	67,060	74,244	70,368	106,834	96,286	75,824	81,848	74,907	160,523	27,229	86,070	98,925	1,020,118	1,170,354	1,170,354	87%
702	MT-MAINTENANCE	70	148,558	126,374	132,822	111,868	122,920	130,129	111,399	127,347	108,786	182,328	110,631	112,945	1,526,106	1,483,059	1,483,059	103%
703	MT-TRANSPORTATION	70	283,302	429,027	347,958	363,721	423,723	338,303	354,091	325,004	403,907	512,395	361,385	408,640	4,551,458	4,863,603	4,863,603	94%
704	MT-INSURANCE	70	10,705	46,389	2,310	40,400	14,081	388	388	6,051	145,501	32,042	21,120	134,677	454,051	374,656	374,656	121%
705	MT-CAPITAL	70	59,116	3,111	-	-	-	-	-	-	63,895	-	3,363	-	129,485	345,308	345,308	37%
820	DCDF	82	269	2,269	1,041	66	3,910	1,533	985	11	565	1,024	781	463	12,917	135,600	135,600	10%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	337	75	-	469	6,550	6,241	-	354	6,938	6,805	-	27,768	20,378	30,378	91%
840	COMMUNITY REVITALIZATION	84	31,135	-	-	-	-	-	-	-	-	-	5,992	36,835	73,962	300,000	1,300,000	6%
880	RECYCLING	88	52,458	48,867	55,925	48,900	56,890	58,168	64,692	48,569	53,589	57,602	54,005	49,518	649,183	661,495	661,495	98%
	Sub Total		721,585	1,085,863	682,318	876,116	767,826	710,237	936,806	781,531	1,021,576	1,073,532	760,952	1,024,311	10,442,653	13,210,925	14,220,925	73%
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-	258,745	-	-	-	12,379	-	872,245	1,143,369	1,143,590	1,143,590	100%
200	SE PLAZA TIF	20	476,921	-	-	-	-	-	-	-	-	-	-	-	476,921	550,000	550,000	87%
210	WABASH CROSSING TIF	21	-	-	-	-	-	53,030	-	-	-	-	-	214,627	267,657	266,760	268,260	100%
230	EASTGATE TIF	23	-	-	68,588	-	-	-	-	147,014	-	88,055	-	-	303,657	320,000	320,000	95%
241	SOUTHSIDE TIF	24	10,639	-	-	-	-	-	-	-	-	-	-	-	10,639	8,100	10,650	100%
281	PINES SHOPPING CENTER TIF	28	-	-	103,762	-	-	-	-	-	-	-	-	-	103,762	105,000	105,000	99%
291	GRAND & OAKLAND TIF	29	-	-	182,445	-	-	-	-	-	-	-	-	-	182,445	190,000	190,000	96%
	Sub Total		487,560	-	354,795	-	-	311,775	-	147,014	-	100,434	-	1,086,872	2,488,450	2,583,450	2,587,500	96%
Public Safety																		
250	STATE DRUG ENFORCEMENT	25	12,019	12,005	23,338	19,508	33,309	30,164	28,751	50,140	5,420	50,958	129,532	(3,560)	391,583	414,776	414,776	94%
251	STATE DRUG ACTIVITIES	25	-	-	-	-	-	-	-	-	-	-	14,366	173,560	187,926	-	200,000	94%
260	DUI COURT FINES	26	5,914	1,690	10,473	3,410	3,391	657	4,325	5,808	11,254	20,383	3,078	31,168	101,549	132,500	132,500	77%
270	POLICE PROGRAMS/LAB	27	-	3,339	375	7,729	2,798	1,133	3,123	1,514	187	-	305	1,640	22,144	34,700	34,700	64%
302	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	0%
330	POLICE CAPITAL	33	63,462	3,025	2,947	16,961	62,000	4,167	62,475	2,813	2,200	76,418	4,336	11,958	312,760	303,151	313,151	100%
371	FOREIGN FIRE INSURANCE	37	-	-	-	-	-	-	-	-	-	6,423	1,960	88,378	96,761	-	100,000	97%
440	2018 PROJECT FUND	44	-	-	-	-	-	-	2,056,826	25,518	8,493	47,955	55,701	26,885	2,221,378	-	4,391,000	51%
490	FIRE CAPITAL	49	5,410	77,541	-	5,410	68,762	-	5,410	168,046	(19,942)	5,410	-	-	316,047	366,047	366,047	86%
491	FIRE CAPITAL PROJECTS	49	-	216,526	33,213	12,313	8,897	81,628	2,647	(24,904)	(9,962)	6,836	84,687	190,860	602,741	1,330,000	1,330,000	45%
	Sub Total		86,804	314,127	70,346	65,330	179,157	117,748	2,163,556	228,936	(2,350)	214,382	293,965	520,889	4,252,889	2,681,174	7,382,174	58%
Debt Service																		
504	DS-2018 BOND-FIRE STATIONS	50	-	-	-	-	-	-	-	47,862	-	-	-	-	47,862	-	47,863	100%
505	DS-2018 BOND-FIRE RENOVATIONS	50	-	-	-	-	-	-	-	9,576	-	-	-	-	9,576	-	9,577	100%
512	DS-2002 BOND-WABASH CROSSNG	50	29,987	-	-	-	-	-	29,987	-	-	-	-	-	59,974	59,974	59,974	100%
516	DS-2010A BOND	50	-	-	-	-	-	42,426	-	-	-	-	750	136,426	179,601	179,601	179,601	100%
518	DS-2010C BOND	50	-	-	-	-	-	16,400	-	-	-	-	750	121,400	138,550	138,550	138,550	100%
521	DS-2012 GO BOND	50	-	692,026	-	-	-	-	-	55,341	-	-	-	-	747,366	747,366	747,366	100%
	Sub Total		29,987	692,026	-	-	-	58,826	29,987	112,779	-	-	1,500	257,826	1,182,930	1,125,491	1,182,931	100%

City of Decatur
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December, 2018

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 Works & Capital															-			
420	LOCAL MFT INITIATIVE PROJECTS	42	54,503	-	11,565	16,792	4,900	-	547,848	27,000	766,818	612,784	7,794	800,480	2,850,484	3,010,000	3,010,000	95%
421	LOCAL STREET CAP PROJECTS	42	918	574,819	3,873	-	-	-	-	579,491	-	24,810	3,168	-	1,187,079	1,206,429	1,206,429	98%
451	CAPITAL STREET PROJECTS	45	-	-	-	-	-	-	-	-	-	1,200,000	22,037	-	1,222,037	28,450	2,010,266	61%
460	MFT PROJECTS	46	55,145	98,817	59,733	96,347	65,615	66,574	102,767	64,489	81,671	1,065,499	566,258	91,093	2,414,009	2,999,100	2,999,100	80%
470	MAJOR MOVES	47	5,000	21,275	-	10,000	5,000	72,094	42,741	10,265	10,160	72,183	5,000	113,043	366,760	2,610,000	2,610,000	14%
601	FLEET OPERATIONS	60	111,746	140,891	106,279	117,871	161,746	108,662	123,014	153,110	115,736	113,195	152,556	123,675	1,528,482	1,563,864	1,563,864	98%
602	FLEET INVENTORY	60	27,412	118,236	92,911	63,011	104,358	53,059	99,323	78,664	103,071	97,632	79,387	145,968	1,063,031	886,000	1,028,000	103%
610	EQUIPMENT REPLACEMENT	61	350	36,224	-	9,686	9,821	-	-	36,224	19,942	27,985	9,821	-	150,054	214,400	214,400	70%
780	STORM WATER PROJECTS	78	264,623	62,335	231,028	56,411	75,005	63,767	94,580	453,020	94,513	524,941	378,197	125,093	2,423,512	4,596,691	4,596,691	53%
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	120,000	0%
790	SEWER PROJECTS	79	633,218	1,239,361	1,529,835	593,266	213,231	270,423	413,745	348,966	226,647	669,904	341,808	247,339	6,727,745	13,149,674	13,149,674	51%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	229,848	-	-	-	-	249,773	229,848	-	-	709,469	459,696	459,696	154%
793	SEWER DEBT SERVICE-2014 IEPA	79	66,351	-	-	-	-	-	66,351	-	-	-	-	-	132,702	132,702	132,702	100%
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	-	-	-	-	-	-	-	-	-	-	-	550,000	550,000	0%
	Sub Total		1,219,266	2,291,958	2,035,224	1,193,232	639,677	634,579	1,490,370	1,751,229	1,668,332	4,638,781	1,566,027	1,646,690	20,775,365	31,527,006	33,650,822	62%
Library																		
351	LIBRARY OPERATIONS	35	253,076	273,840	275,631	298,273	371,771	264,768	338,951	261,631	256,439	303,705	369,990	292,151	3,560,227	3,573,350	3,573,350	100%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-	-	-	375,000	20,000	0%
591	DPL-CANTONI TRUST	59	-	-	30	-	255	145	-	-	-	-	-	-	430	45,000	45,000	1%
592	DPL-MEYER TRUST	59	1,884	1,924	1,861	1,861	5,097	2,005	5,187	1,861	1,861	2,036	1,861	1,890	29,325	46,528	46,528	63%
594	DPL-DONATIONS	59	-	515	775	606	263	636	588	510	118	340	321	1,075	5,745	30,000	30,000	19%
	Sub Total		254,961	276,279	278,297	300,739	377,386	267,554	344,725	264,001	258,418	306,081	372,171	295,116	3,595,728	4,069,878	3,714,878	97%
Other Miscellaneous																		
340	BUILDING FUND	34	25,305	34,046	37,138	32,810	43,639	38,020	18,120	59,089	57,744	28,771	126,975	115,792	617,449	478,912	621,386	99%
360	BAND	36	1,830	1,039	126	126	11,494	19,637	24,270	21,732	6,650	8,424	459	126	95,915	93,077	103,077	93%
641	RISK MANAGEMENT	64	19,367	17,908	21,805	19,763	25,396	20,586	19,540	21,759	65,447	25,306	27,161	19,680	303,718	268,740	268,740	113%
642	WORKER'S COMPENSATION	64	120,449	233,854	281,199	158,957	203,696	111,367	186,679	(42,913)	64,284	320,957	82,585	63,143	1,784,257	1,986,500	1,986,500	90%
643	LIABILITY PROPERTY & CASUALTY	64	8,559	-	125,386	21,318	53,006	9,745	21,784	(2,958)	7,858	262,098	12,997	9,973	529,766	687,500	687,500	77%
651	MEDICAL INSURANCE	65	910,440	1,007,611	684,953	1,129,018	781,860	1,024,445	673,613	769,087	907,454	659,542	805,714	1,019,077	10,372,813	10,502,278	10,502,278	99%
653	UNEMPLOYMENT INSURANCE	65	-	8,534	-	-	12,745	-	-	7,832	-	-	4,829	-	33,939	30,000	30,000	113%
770	FIBER OPTICS	77	-	413,516	3,000	3,000	3,000	3,000	23,000	137,118	3,000	3,000	3,000	3,000	597,634	232,100	788,734	76%
	Sub Total		1,085,951	1,716,507	1,153,608	1,364,993	1,134,835	1,226,799	967,006	970,747	1,112,437	1,308,100	1,063,719	1,230,791	14,335,492	14,279,107	14,988,215	96%
Water Utility & Capital																		
801	WATER PRODUCTION	80	470,121	381,239	408,597	344,202	442,570	381,470	436,553	370,137	446,480	443,123	603,812	517,766	5,246,070	5,167,997	5,167,997	102%
802	WATER LAKE SERVICES	80	59,994	93,192	59,597	63,869	95,092	86,424	131,655	72,281	58,669	85,329	65,906	104,661	976,668	1,093,944	1,093,944	89%
803	WATER ADMINISTRATION	80	284,634	291,401	294,119	291,097	302,387	288,279	2,283,841	284,624	291,325	1,039,910	300,967	314,889	6,267,471	6,375,914	6,375,914	98%
804	WATER SERVICES	80	246,657	330,754	253,759	261,212	345,914	258,895	269,206	248,536	246,762	240,878	326,181	248,179	3,276,934	3,377,028	3,377,028	97%
805	UTILITY CUSTOMER SERVICE	80	79,032	59,731	87,781	89,951	90,407	58,353	96,994	87,727	93,446	85,915	97,408	78,124	1,004,869	1,138,668	1,138,668	88%
808	WATER DEBT SERV-SWTP	80	-	5,497,759	350	-	475	615,208	-	1,757,831	-	415	-	2,519,462	10,391,500	10,726,893	10,726,893	97%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-	-	-	-	-	242,179	-	484,358	484,358	484,358	100%
80B	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	-	180,840	-	-	-	-	-	361,681	361,681	361,681	100%
80C	WATER DEBT-ENERGY PROJECT	80	-	313,660	-	-	313,660	-	-	313,660	-	-	322,548	-	1,263,528	1,263,528	1,263,528	100%
811	WATER NON LAKE CAPITAL	81	-	8,029	176,216	20,000	19,745	85,816	221,807	58,821	693,729	313,093	46,702	9,625	1,653,585	5,000,000	5,000,000	33%
812	WATER LAKE CAPITAL	81	-	380	-	1,352	116,536	37	-	-	162	4,608	14,874	43,191	181,140	762,000	762,000	24%
890	WATER BONDS	89	-	7,588	14,262	6,974	522,786	1,461,836	250,070	6,035,189	8,829	1,326,148	1,233,260	1,050,540	11,917,482	20,295,000	24,295,000	49%
	Sub Total		1,321,279	6,983,734	1,294,681	1,078,656	2,491,751	3,236,318	3,870,966	9,228,807	1,839,402	3,539,420	3,253,837	4,886,436	43,025,285	56,047,011	60,047,011	72%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	643,730	653,729	629,587	626,289	682,523	640,516	650,544	655,743	656,668	678,088	695,317	664,961	7,877,696	8,413,192	8,413,192	94%
910	POLICE PENSION	91	702,048	706,636	661,710	648,794	737,068	710,259	742,508	700,509	662,563	758,675	774,881	663,032	8,468,685	8,352,740	8,632,740	98%
	Sub Total		1,345,778	1,360,365	1,291,297	1,275,084	1,419,591	1,350,776	1,393,052	1,356,253	1,319,231	1,436,763	1,470,198	1,327,993	16,346,381	16,765,932	17,045,932	96%
	Grand Total Expenditures		11,235,969	18,740,882	11,263,763	10,838,134	12,441,046	11,877,159	21,273,622	19,053,880	11,173,593	23,000,610	14,212,450	17,380,857	182,491,964	210,284,974	222,815,388	82%

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

Month of: December, 2018

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	2,371,261	2,335,068	36,193	2,264,905	106,356	29,408,513	29,167,000	241,513	28,720,264	688,249
Tapping Fees	-	35	(35)	597	(597)	16,761	20,000	(3,239)	21,644	(4,883)
UCB Billing Reimb	38,595	37,688	907	-	38,595	442,342	464,040	(21,698)	-	442,342
Interest Income	3,558	2,950	608	1,643	1,915	27,582	15,000	12,582	14,404	13,178
Other Income	182,119	4,339	177,780	8,736	173,383	415,441	445,952	(30,511)	385,537	29,904
Total Revenue	2,595,533	2,380,080	215,453	2,275,881	319,652	30,310,639	30,111,992	198,647	29,141,849	1,168,790
Cost of Service										
Water Production	517,766	613,231	(95,465)	509,844	7,922	5,246,070	5,167,997	78,073	4,778,754	467,316
Water Services	248,179	335,688	(87,509)	312,449	(64,270)	3,276,933	3,377,028	(100,095)	3,289,623	(12,690)
Total Cost of Service	765,945	948,919	(182,974)	822,293	(56,348)	8,523,003	8,545,025	(22,022)	8,068,377	454,626
% of Revenue	29.5%	39.9%		36.1%		28.1%	28.4%		27.7%	
Water Gross Margin	1,829,588	1,431,161	398,427	1,453,588	376,000	21,787,636	21,566,967	220,669	21,073,472	714,164
% of Revenue	70.5%	60.1%		63.9%		71.9%	71.6%		72.3%	
Operating Expense										
Lake Management	104,661	135,245	(30,584)	86,796	17,865	976,669	1,093,944	(117,275)	993,963	(17,294)
Water Administration	314,889	312,970	1,919	315,290	(401)	3,517,473	3,625,914	(108,441)	3,951,171	(433,698)
Customer Service	78,124	112,378	(34,254)	-	78,124	1,004,869	1,138,668	(133,799)	-	1,004,869
Total Operating Expense	497,674	560,593	(62,919)	402,086	95,588	5,499,011	5,858,526	(359,515)	4,945,134	553,877
% of Revenue	19.2%	23.6%		17.7%		18.1%	19.5%		17.0%	
Margin Before Debt Service	1,331,914	870,568	461,346	1,051,502	280,412	16,288,625	15,708,441	580,184	16,128,338	160,287
% of Revenue	51.3%	36.6%		46.2%		53.7%	52.2%		55.3%	
Debt Service										
GO Bond Debt	2,519,462	3,031,485	(512,023)	1,765,194	754,268	10,391,500	10,726,893	(335,393)	8,744,032	1,647,468
IEPA - Nitrate Facility	-	-	-	-	-	484,358	484,358	-	484,358	-
IEPA - Water Tower	-	-	-	-	-	361,680	361,681	(1)	361,681	(1)
JCI - Auto Water Meter	-	-	-	-	-	1,263,528	1,263,528	-	1,127,632	135,896
Total Debt Service	2,519,462	3,031,485	(512,023)	1,765,194	754,268	12,501,066	12,836,460	(335,394)	10,717,703	1,783,363
% of Revenue	97.1%	127.4%		77.6%		41.2%	42.6%		36.8%	
Operating Income	(1,187,548)	(2,160,917)	973,369	(713,692)	(473,856)	3,787,559	2,871,981	915,578	5,410,635	(1,623,076)
% of Revenue	-45.8%	-90.8%		-31.4%		12.5%	9.5%		18.6%	
Transfer to Capital										
CapEx Funding	-	-	-	1,500,000	(1,500,000)	2,750,000	2,750,000	-	4,700,000	(1,950,000)
Income after Capital Transfer	(1,187,548)	(2,160,917)	973,369	(2,213,692)	1,026,144	1,037,559	121,981	915,578	710,635	326,924
% of Revenue	-45.8%	-90.8%		-97.3%		3.4%	0.4%		2.4%	

Balance Sheet Items (Operating Fund)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Cash	4,854,519			2,491,630	
Interfund AR	596,000			1,900,000	
Investments	-			-	
Total Cash & Investments	5,450,519			4,391,630	
Accounts Receivable	2,493,804			2,585,328	

Prepared By: *Office of the City Treasurer*

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

Month of: December, 2018

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	2,750,000	2,750,000	-	2,750,000	CapEx funding from Water Operating Fund
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000	Actual ADM cost share
IEPA Loan draw down	-	-	-	-	-	
Other	10,720	95,765	6,000	89,765	6,000	
Total Revenue	10,720	3,845,765	3,756,000	89,765	3,756,000	
CapEx Project Spending						
Operating CapEx	-	8,029	300,000	(291,971)	300,000	
Professional Services	-	131,474	238,000	(106,526)	238,000	
Capital Equipment	-	22,024	-	22,024	-	
Water Distribution	-	29,058	34,000	(4,942)	34,000	
Pump Stations	-	-	-	-	-	
Water Main Replacement	9,625	1,255,219	2,600,000	(1,344,781)	2,600,000	
Water System Improv	-	100,694	200,000	(99,306)	200,000	
SWTP CapEx	-	107,087	1,628,000	(1,520,913)	1,628,000	
Lake Operating	-	7,864	10,000	(2,136)	10,000	
Other Equipment	-	-	-		-	
Storm Water Improvement	-	115,012	30,000	85,012	30,000	
EPA Non Source	-	-	25,000	(25,000)	25,000	
Lakefront Development	-	162	412,000	(411,838)	412,000	
Sediment Control	-	-	35,000	(35,000)	35,000	
Additional Water Supply	43,191	58,102	250,000	(191,898)	250,000	
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
Total CapEx Spending	52,816	1,834,725	5,762,000	(3,927,275)	5,762,000	
Surplus (Deficit)	(42,096)	2,011,040	(2,006,000)		(2,006,000)	

Capital Fund Cash Position

Cash at January 1, 2016	3,768,276		
Current Cash Position	3,778,676	Cash Position Target at December 31, 2017	2,016,363
included in cash above	-		

Prepared By: *Office of the City Treasurer*

City of Decatur home
Water Utility Financial Report
Key Metrics

Current Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Water Bill Count														
Original Bills														
Residential	27,941	25,424	26,984	27,138	27,114	27,423	26,760	27,447	24,056	28,617	25,030	26,626	320,560	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,716	2,612	2,660	2,688	2,677	2,733	2,670	2,711	2,502	2,798	2,543	2,703	32,013	
Total	30,689	28,068	29,676	29,858	29,823	30,188	29,462	30,190	26,590	31,447	27,605	29,361	352,957	99.9%
Delinquent Bills														
Residential	8,158	6,790	6,883	7,087	8,086	7,046	7,732	8,232	6,891	7,871	7,874	6,766	89,416	
Industrial	-	-	5	-	-	-	-	-	-	-	-	7	12	
Commercial	408	323	311	395	342	320	312	297	368	319	334	348	4,077	
Total	8,566	7,113	7,199	7,482	8,428	7,366	8,044	8,529	7,259	8,190	8,208	7,121	93,505	101.1%
Total Bill Count	39,255	35,181	36,875	37,340	38,251	37,554	37,506	38,719	33,849	39,637	35,813	36,482	446,462	100.2%
Cubit Feet Consumption Billed														
Residential	12,914,047	11,669,667	10,940,431	11,500,732	12,061,263	14,682,041	13,556,410	13,740,591	11,758,520	13,415,272	11,112,527	11,540,175	148,891,676	97.5%
Industrial	39,887,143	47,219,407	40,507,426	39,442,037	46,234,329	42,460,596	46,474,716	47,147,464	47,221,169	45,676,943	41,565,715	40,497,604	524,334,549	103.4%
Commercial	10,232,427	10,900,160	9,181,729	9,530,981	10,153,152	13,253,331	13,538,775	13,865,869	12,490,447	13,028,601	10,757,319	9,833,686	136,766,477	96.5%
Total	63,033,617	69,789,234	60,629,586	60,473,750	68,448,744	70,395,968	73,569,901	74,753,924	71,470,136	72,120,816	63,435,561	61,871,465	809,992,702	101.0%
Water Shut Offs	358	305	282	312	269	305	275	403	334	363	440	299	3,945	100.2%
Customer Service Telephone Calls	5,319	4,449	4,279	4,625	4,808	4,929	5,097	5,719	4,840	4,986	4,788	4,243	58,082	101.6%
Water Billed $														
Residential	$ 729,899	$ 658,679	$ 633,563	$ 661,728	$ 691,108	$ 828,230	$ 770,082	$ 782,457	$ 673,773	$ 771,026	$ 649,906	$ 676,450	$ 8,526,901	100.3%
Industrial	$ 1,004,938	$ 1,169,702	$ 999,443	$ 976,210	$ 1,120,867	$ 1,092,080	$ 1,185,247	$ 1,173,216	$ 1,200,168	$ 1,165,120	$ 1,051,484	$ 1,049,828	$ 13,188,303	105.1%
Commercial	$ 495,729	$ 505,596	$ 450,932	$ 465,234	$ 484,339	$ 594,977	$ 599,781	$ 614,603	$ 560,231	$ 594,185	$ 508,013	$ 487,120	$ 6,360,740	99.3%
Total	$ 2,230,566	$ 2,333,977	$ 2,083,938	$ 2,103,172	$ 2,296,314	$ 2,515,287	$ 2,555,110	$ 2,570,276	$ 2,434,172	$ 2,530,331	$ 2,209,403	$ 2,213,398	$ 28,075,944	102.3%
Penalty $	$ 12,890	$ 12,243	$ 37,226	$ 11,485	$ 12,753	$ 11,493	$ 13,786	$ 14,701	$ 12,100	$ 13,052	$ 12,501	$ 12,325	$ 176,555	105.3%
Total Billed	$ 2,243,456	$ 2,346,220	$ 2,121,164	$ 2,114,657	$ 2,309,067	$ 2,526,780	$ 2,568,896	$ 2,584,977	$ 2,446,272	$ 2,543,383	$ 2,221,904	$ 2,225,723	$ 28,252,499	102.3%
Water Gallonage														
Gallons (000)	265,510	259,870	275,500	276,050	329,710	322,170	315,520	310,950	297,120	289,500	256,540	282,680	3,481,120	101.7%
$ Billed	$ 79,122	$ 77,441	$ 82,099	$ 82,263	$ 98,254	$ 96,007	$ 94,025	$ 92,663	$ 88,542	$ 86,271	$ 77,230	$ 85,935	$ 1,039,852	101.9%
Water Billed vs Cash Receipts														
Billed $	$ 2,322,578	$ 2,423,661	$ 2,203,263	$ 2,196,920	$ 2,407,321	$ 2,622,787	$ 2,662,921	$ 2,677,640	$ 2,534,814	$ 2,629,654	$ 2,299,134	$ 2,311,658	$ 29,292,351	102.3%
Cash Revenue $	$ 2,293,292	$ 2,442,137	$ 2,261,078	$ 2,266,797	$ 2,369,943	$ 2,419,949	$ 2,728,893	$ 2,713,394	$ 2,537,525	$ 2,694,323	$ 2,309,921	$ 2,371,261	$ 29,408,513	102.4%
% Cash to Billed	98.7%	100.8%	102.6%	103.2%	98.4%	92.3%	102.5%	101.3%	100.1%	102.5%	100.5%	102.6%	100.4%	

Prior Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Water Bill Count													
Original Bills													
Residential	26,709	25,130	29,765	25,203	28,256	27,917	24,979	28,002	24,782	26,782	26,697	26,681	320,903
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384
Commercial	2,668	2,407	2,941	2,614	2,703	2,809	2,540	2,767	2,550	2,671	2,664	2,663	31,997
Total	29,409	27,569	32,738	27,849	30,991	30,758	27,551	30,801	27,364	29,485	29,393	29,376	353,284
Delinquent Bills													
Residential	6,947	6,707	7,439	6,531	7,638	7,966	7,282	8,165	7,086	7,552	7,618	7,097	88,028
Industrial	-	-	1	-	-	-	-	-	-	-	-	-	1
Commercial	407	329	297	326	399	405	413	329	407	380	348	386	4,426
Total	7,354	7,036	7,737	6,857	8,037	8,371	7,695	8,494	7,493	7,932	7,966	7,483	92,455
Total Bill Count	36,763	34,605	40,475	34,706	39,028	39,129	35,246	39,295	34,857	37,417	37,359	36,859	445,739
Cubit Feet Consumption Billed													
Residential	13,050,909	10,815,794	12,890,444	10,689,906	12,340,042	14,696,235	14,823,829	13,762,701	12,923,660	13,318,511	11,938,316	11,535,811	152,786,158
Industrial	38,534,545	41,420,527	37,063,682	41,987,775	36,733,643	43,112,797	44,145,907	44,435,712	49,965,804	41,787,178	46,650,342	41,369,453	507,207,365
Commercial	10,842,778	9,806,916	10,693,282	10,030,455	10,335,211	12,849,387	14,758,723	13,962,640	13,670,362	13,060,331	11,717,531	9,994,193	141,721,809
Total	62,428,232	62,043,237	60,647,408	62,708,136	59,408,896	70,658,419	73,728,459	72,161,053	76,559,826	68,166,020	70,306,189	62,899,457	801,715,332
Water Shut Offs	350	271	403	243	346	350	292	432	298	381	263	309	3,938
Customer Service Tphone Calls	4,892	4,091	4,785	4,225	4,855	5,357	4,746	5,512	4,718	4,986	4,460	4,540	57,167
Water Billed $													
Residential	$ 710,757	$ 607,055	$ 718,723	$ 601,462	$ 692,482	$ 810,883	$ 800,659	$ 765,212	$ 715,020	$ 739,716	$ 679,545	$ 661,618	$ 8,503,132
Industrial	$ 973,205	$ 1,035,246	$ 940,693	$ 1,021,783	$ 905,211	$ 1,070,191	$ 1,091,871	$ 1,104,458	$ 1,197,443	$ 1,044,767	$ 1,152,166	$ 1,013,015	$ 12,550,049
Commercial	$ 493,704	$ 446,155	$ 504,522	$ 465,631	$ 487,685	$ 584,236	$ 629,198	$ 607,835	$ 588,513	$ 576,276	$ 537,998	$ 481,642	$ 6,403,395
Total	$ 2,177,666	$ 2,088,456	$ 2,163,938	$ 2,088,876	$ 2,085,378	$ 2,465,310	$ 2,521,728	$ 2,477,505	$ 2,500,976	$ 2,360,759	$ 2,369,709	$ 2,156,275	$ 27,456,576
Penalty $	$ 12,316	$ 11,830	$ 24,030	$ 10,881	$ 13,118	$ 12,569	$ 14,758	$ 15,636	$ 12,477	$ 13,345	$ 14,488	$ 12,288	$ 167,737
Total Billed	$ 2,189,982	$ 2,100,286	$ 2,187,968	$ 2,099,757	$ 2,098,496	$ 2,477,879	$ 2,536,486	$ 2,493,141	$ 2,513,453	$ 2,374,104	$ 2,384,198	$ 2,168,563	$ 27,624,313
Water Gallonage													
Gallons (000)	268,550	220,040	281,500	290,530	291,740	323,090	309,290	312,420	315,830	293,740	263,708	252,220	3,422,658
$ Billed	$ 80,028	$ 65,572	$ 83,887	$ 86,578	$ 86,939	$ 96,281	$ 92,168	$ 93,101	$ 94,117	$ 87,535	$ 78,991	$ 75,162	$ 1,020,359
Water Billed vs Cash Receipts													
Billed $	$ 2,270,010	$ 2,165,858	$ 2,271,855	$ 2,186,335	$ 2,185,435	$ 2,574,160	$ 2,628,654	$ 2,586,242	$ 2,607,570	$ 2,461,639	$ 2,463,189	$ 2,243,725	$ 28,644,672
Cash Revenue $	$ 2,250,637	$ 2,293,297	$ 2,197,191	$ 2,184,431	$ 2,202,704	$ 2,402,041	$ 2,635,068	$ 2,682,475	$ 2,554,864	$ 2,546,501	$ 2,506,149	$ 2,264,905	$ 28,720,264
% Cash to Billed	99.1%	105.9%	96.7%	99.9%	100.8%	93.3%	100.2%	103.7%	98.0%	103.4%	101.7%	100.9%	100.3%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: **December, 2018**

	2018	Current Year Staffing Levels												Prior
	Budget	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Yr End**
Full Time Staffing														
Executive	5	5	5	5	5	5	5	3	3	2	3	3	3	5
Legislative	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance	22	21	21	21	20	20	19	19	20	20	21	20	20	21
Human Resources	5	5	5	5	5	5	4	4	4	4	4	4	4	5
Information Technology	11	11	11	11	11	11	10	10	10	9	9	9	9	11
Corporation Counsel	8	8	8	8	8	8	8	8	8	8	6	6	7	8
Economic & Community Dev	21	18	18	18	18	18	18	18	19	18	20	20	21	19
Public Safety	281	273	271	275	275	272	268	266	266	268	265	264	264	287
Public Works	117	108	108	107	107	106	106	107	108	107	105	105	105	108
Total Full Time	470	449	447	450	449	445	438	435	438	436	433	431	433	464
Part Time Staffing														
Executive														0
Legislative	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Finance														0
Human Resources										1	1	1	1	0
Information Technology														0
Management Services														0
Corporation Counsel														0
Planning & Building Services														0
Neighborhood Services														0
Public Safety		2	2	2	2	2	2	2	2	2	2	2	2	2
Public Works														0
PW Water Management		1	1			2	10	10	9	5	1			0
Total Temporary	7	10	10	9	9	11	19	19	18	15	11	10	10	9
Total City Staff Headcount	477	459	457	459	458	456	457	454	456	451	444	441	443	473

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: December, 2018

	2018 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
		Current Year Staffing Levels												
Full Time Staff														
Executive	4	4	4	4	4	4	4	2	2	1	2	2	2	4
City Clerk	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total	5	5	5	5	5	5	5	3	3	2	3	3	3	5
Legislative	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management														
Finance	13	12	12	12	12	11	11	11	11	11	12	11	11	12
Purchasing	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Risk Management														
Water Customer Service	7	7	7	7	6	7	6	6	7	7	7	7	7	7
Total	22	21	21	21	20	20	19	19	20	20	21	20	20	21
Human Resources	5	5	5	5	5	5	4	4	4	4	4	4	4	5
Information Technology	11	11	11	11	11	11	10	10	10	9	9	9	9	11
Corporation Legal Counsel	8	8	8	8	8	8	8	8	8	8	6	6	7	8
Economic & Community Devel														
Planning & Development	6	4	4	4	4	4	4	4	5	5	6	6	6	5
Building Inspections	6	5	5	5	5	5	5	5	5	4	5	5	6	5
Neighborhood Inspection	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Neighborhood Services	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Mass Transit	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total	21	18	18	18	18	18	18	18	19	18	20	20	21	19
Public Safety														
Fire	111	109	109	112	112	111	110	109	108	105	104	103	103	109
Police	170	164	162	163	163	161	158	157	158	163	161	161	161	155
Police Communications														23
Total	281	273	271	275	275	272	268	266	266	268	265	264	264	287
Public Works														
PW Administration	2	2	2	2	2	2	2	2	2	2	2	2	2	2
PW Engineering	12	9	9	8	8	9	10	10	10	10	9	9	9	9
PW Municipal Services	50	48	47	47	46	45	45	46	46	46	44	44	44	48
Fleet Maintenance	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Water Production (Admin)	3	3	3	3	3	3	2	2	3	3	3	3	3	3
Water Production	15	13	13	13	13	13	13	13	13	13	12	13	13	13
Water Services	23	23	22	22	23	22	22	22	22	22	22	22	22	21
Water Production (Lake)	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Total	117	110	108	107	107	106	106	107	108	107	105	105	105	108
Total City Staffing	470	451	447	450	449	445	438	435	438	436	433	431	433	464

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

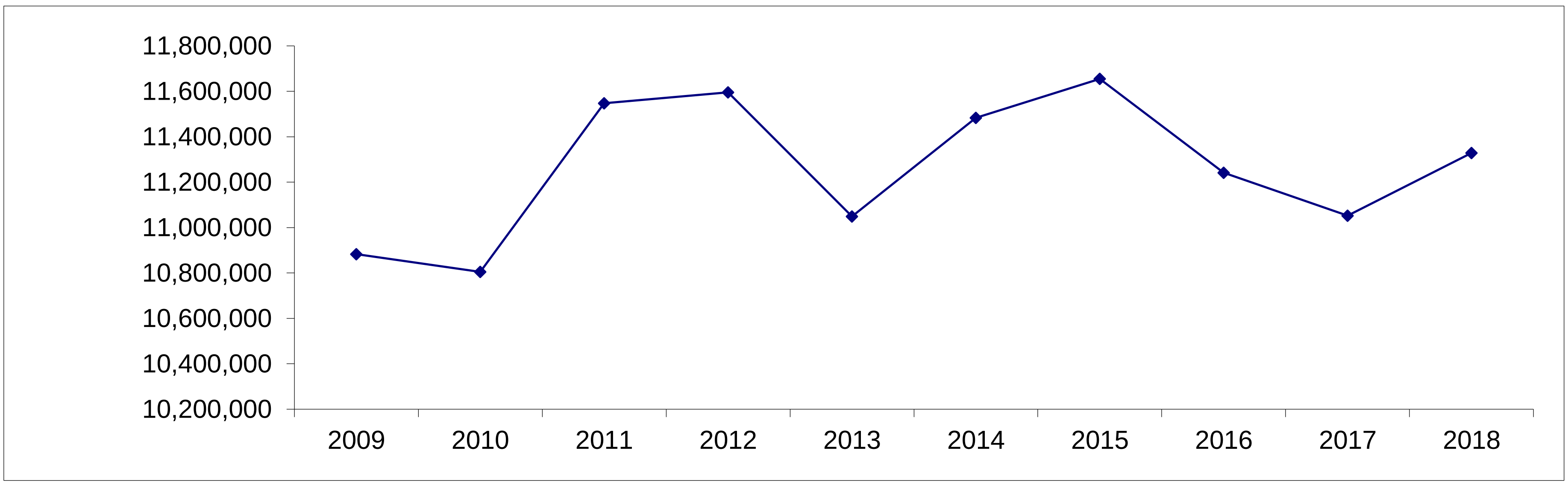
Period Ending: December, 2018

	2018 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
		Current Year Staffing Levels												
Part Time / Temporary Staff														
Executive														
City Clerk														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Financial Management														
Finance														
Purchasing														
Risk Management														
Water Customer Service														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology														0
Human Resources										1	1	1	1	
Management Services														
Mass Transit														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporation Legal Counsel														0
Planning & Building Service														
Planning & Sustainability														
Building Inspections														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neighborhood Services														
Outreach														
Inspection														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety														
Fire														
Police		2	2	2	2	2	2	2	2	2	2	2	2	2
Police Communications														
Total	0	2	2	2	2	2	2	2	2	2	2	2	2	2
Public Works														
Administration														
Engineering														
Municipal Services														
Water Administration														
Water Production		1	1			2	10	10	9	5	1			
Water Services														
Total	0	1	1	0	0	2	10	10	9	5	1	0	0	0
Total City Staffing	7	10	10	9	9	11	19	19	18	15	11	10	10	9

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

STATE SALES TAX

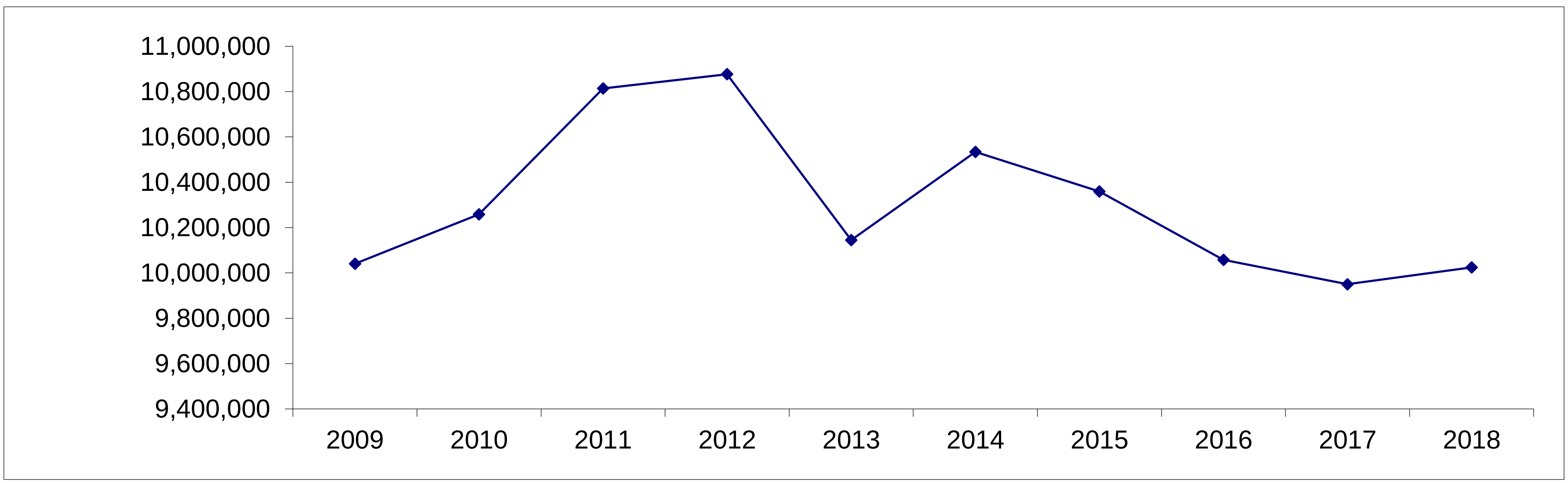
MONTH	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	997,996	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	A
FEBRUARY	915,498	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	A
MARCH	1,065,522	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	A
APRIL	857,110	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	A
MAY	778,543	845,828	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	A
JUNE	905,163	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	A
JULY	930,576	878,430	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	A
AUGUST	913,335	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	A
SEPTEMBER	902,510	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	A
OCTOBER	875,180	911,376	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	A
NOVEMBER	880,784	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	A
DECEMBER	860,148	890,326	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	A
TOTALS	**10,882,364**	**10,804,838**	**11,547,387**	**11,595,938**	**11,048,482**	**11,483,540**	**11,654,760**	**11,241,506**	**11,052,132**	**11,328,832**	



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

LOCAL SALES TAX

MONTH	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	908,470	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	A
FEBRUARY	854,383	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	A
MARCH	999,242	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	A
APRIL	760,928	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	A
MAY	734,057	757,147	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	A
JUNE	807,427	847,234	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	A
JULY	773,331	859,117	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	A
AUGUST	847,643	868,171	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	A
SEPTEMBER	859,902	875,938	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	A
OCTOBER	825,361	871,193	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	A
NOVEMBER	845,374	930,915	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	A
DECEMBER	824,507	862,884	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	A
TOTALS	**10,040,626**	**10,258,179**	**10,814,030**	**10,876,609**	**10,145,292**	**10,534,258**	**10,359,805**	**10,058,133**	**9,950,270**	**10,024,104**	

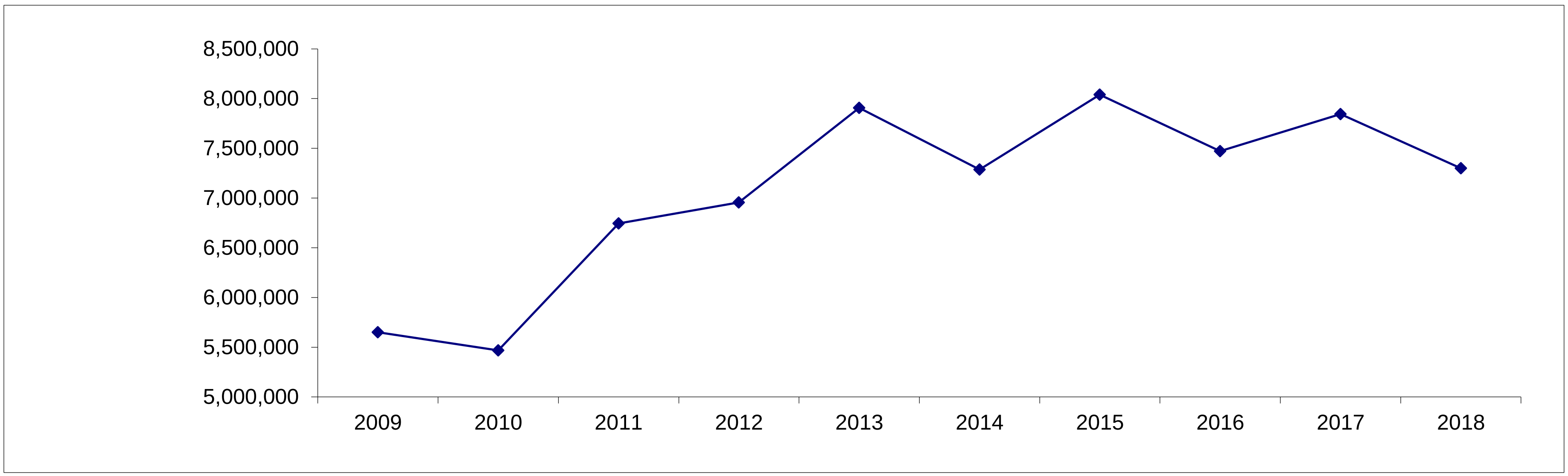


Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

State reduced allocation for 2% administrative fee beginning with September 2017 distribution

STATE INCOME TAX

MONTH	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	357,826	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	A
FEBRUARY	604,246	0	1,038,247	0	478,227	0	0	0	0	837,319	A
MARCH	759,747	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	A
APRIL	0	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	A
MAY	411,757	0	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	A
JUNE	1,632,706	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	A
JULY	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	A
AUGUST	0	618,324	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	A
SEPTEMBER	579,623	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	476,186	A
OCTOBER	394,557	0	0	645,769	419,882	818,347	0	0	599,068	726,093	A
NOVEMBER	0	0	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	A
DECEMBER	376,737	606,245	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	A
TOTALS	**5,649,558**	**5,467,941**	**6,745,318**	**6,957,316**	**7,907,881**	**7,286,357**	**8,039,696**	**7,470,934**	**7,843,458**	**7,298,905**	

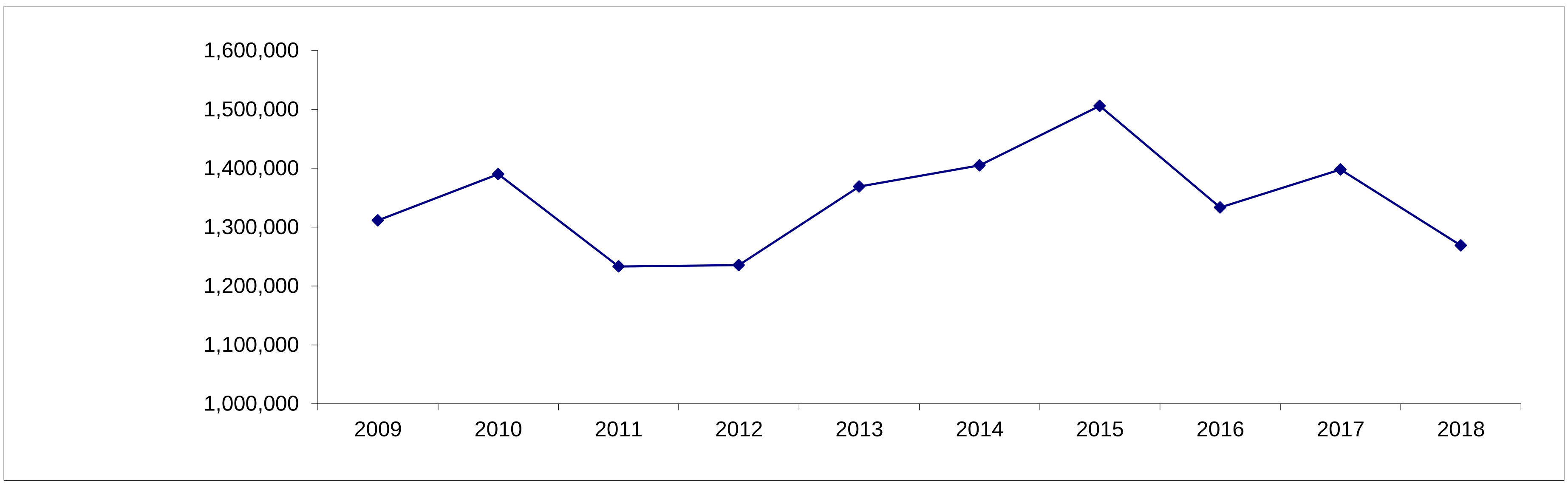


State to catch up two month delay of distributions July & August 2017. State's 10% reduction to begin with August distribution.

SHADED AREA INDICATES MOST RECENT ACTUAL

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	151,918	162,537	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	A
FEBRUARY	15,410	1,947	7,154	1,565	1,605	2,024	717	0	0	0	A
MARCH	63,426	68,150	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	A
APRIL	270,042	232,641	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	A
MAY	261,949	163,009	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	A
JUNE	5,564	0	3,923	5,417	937	0	2,501	12,343	0	0	A
JULY	212,605	165,572	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	A
AUGUST	22,481	21,743	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	A
SEPTEMBER	8,501	486	381	3,931	0	6,877	2,356	4,554	0	0	A
OCTOBER	241,537	316,230	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	A
NOVEMBER	2,101	2,750	2,542	1,579	0	0	0	1,876	0	0	A
DECEMBER	55,929	255,086	42,441	69,220	70,395	63,058	58,604	58,514	42,179	46,033	A
TOTALS	**1,311,462**	**1,390,151**	**1,233,053**	**1,235,400**	**1,368,825**	**1,404,809**	**1,505,959**	**1,333,328**	**1,397,658**	**1,268,855**	

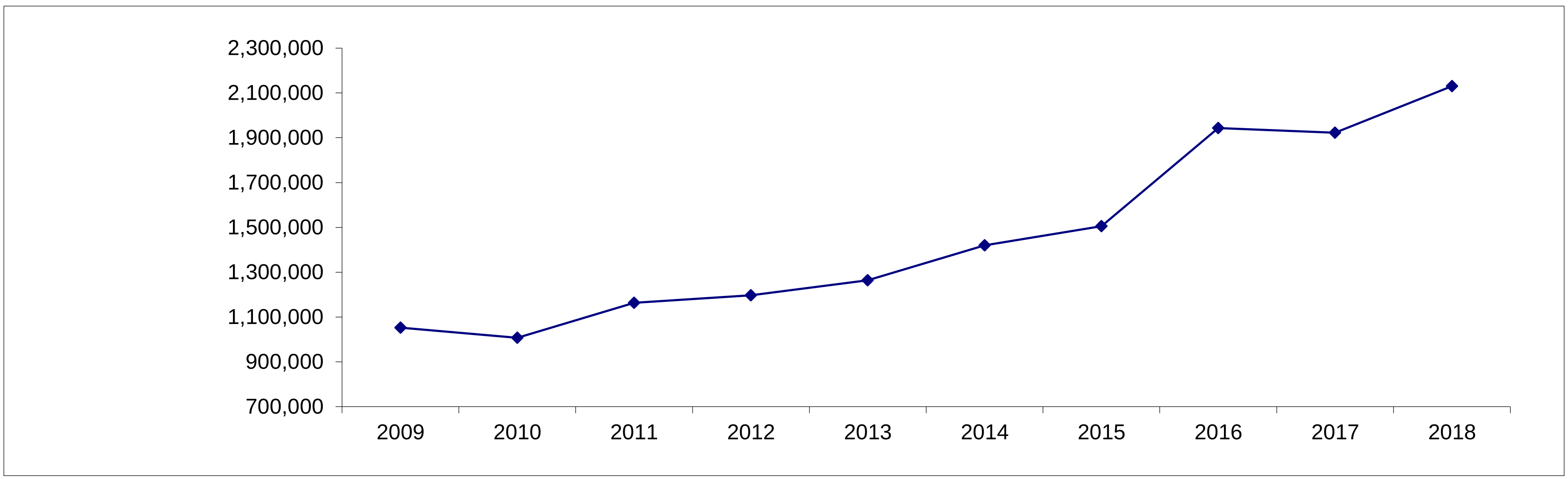


Funds split in General and Library funds

SHADED AREA INDICATES MOST RECENT ACTUAL

LOCAL USE TAX

MONTH	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018	
JANUARY	99,612	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	A
FEBRUARY	89,127	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	A
MARCH	128,211	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	A
APRIL	81,612	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	A
MAY	72,972	54,250	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	A
JUNE	87,555	108,264	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	A
JULY	89,396	82,393	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	A
AUGUST	75,613	78,102	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	A
SEPTEMBER	100,537	100,770	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	A
OCTOBER	79,881	83,770	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	A
NOVEMBER	71,356	81,167	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	A
DECEMBER	77,019	94,304	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	A
TOTALS	**1,052,890**	**1,007,197**	**1,163,451**	**1,197,180**	**1,264,318**	**1,420,091**	**1,505,880**	**1,943,083**	**1,922,796**	**2,130,355**	



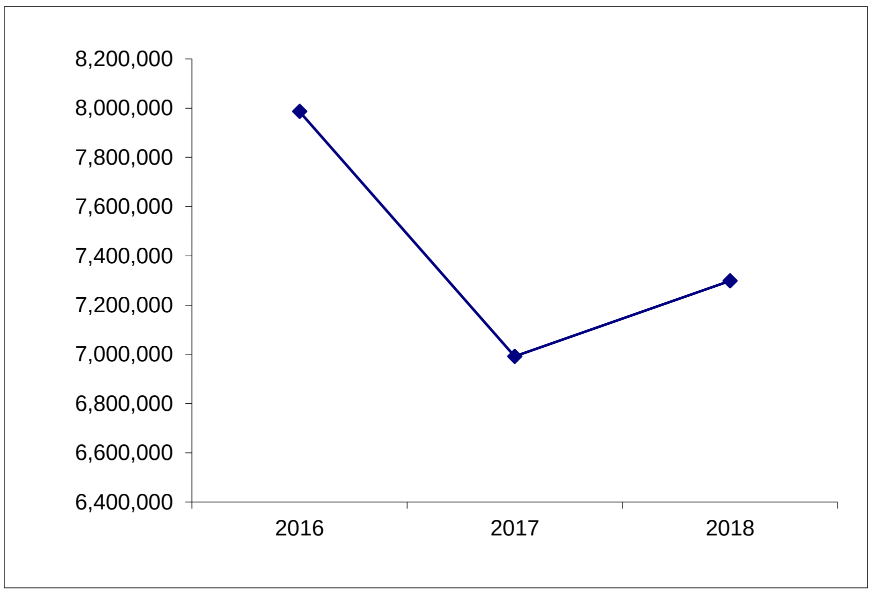
2015 Delays in Distribution of State Use Tax due to State budget.

SHADED AREA INDICATES MOST RECENT ACTUAL

STATE INCOME TAX

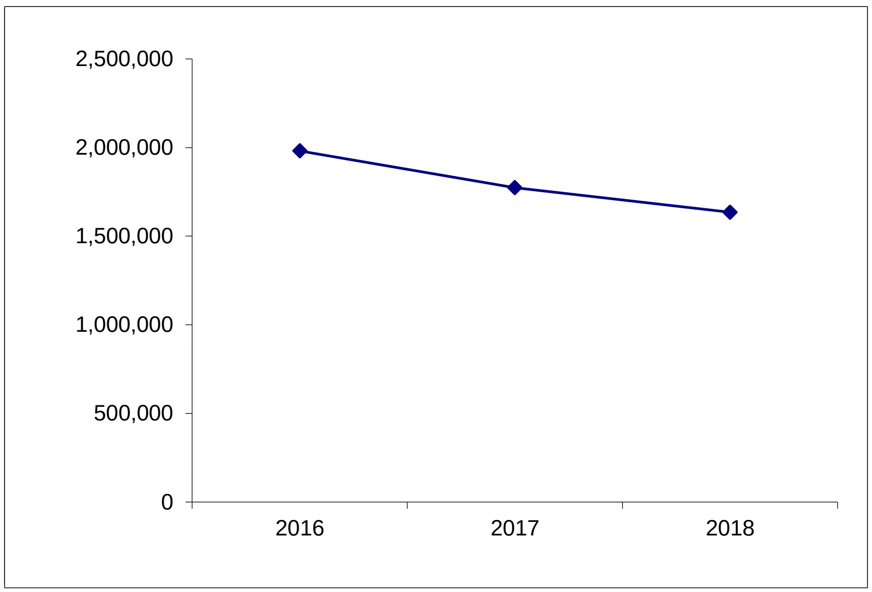
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	751,473.50	654,552.90	578,461.18	A
FEBRUARY	822,346.25	757,032.36	837,319.00	A
MARCH	476,082.04	396,235.32	420,940.73	A
APRIL	736,651.57	764,129.23	646,372.81	A
MAY	1,038,299.42	1,020,258.57	1,044,018.62	A
JUNE	496,310.15	527,644.66	482,298.07	A
JULY	708,317.33	698,009.45	652,113.37	A
AUGUST	412,481.48	333,576.35	478,693.62	A
SEPTEMBER	450,551.29	393,460.74	476,185.57	A
OCTOBER	665,793.44	599,067.78	726,092.64	A
NOVEMBER	446,866.27	450,851.53	522,953.38	A
DECEMBER	404,849.45	396,923.43	433,455.92	A
TOTALS	**7,986,035.17**	**6,991,742.32**	**7,298,904.91**	
		Current Budget	**6,783,000.00**	
		Projected Amt Over (Under)	**515,904.91**	

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



TELEPHONE COMMUNICATIONS TAX

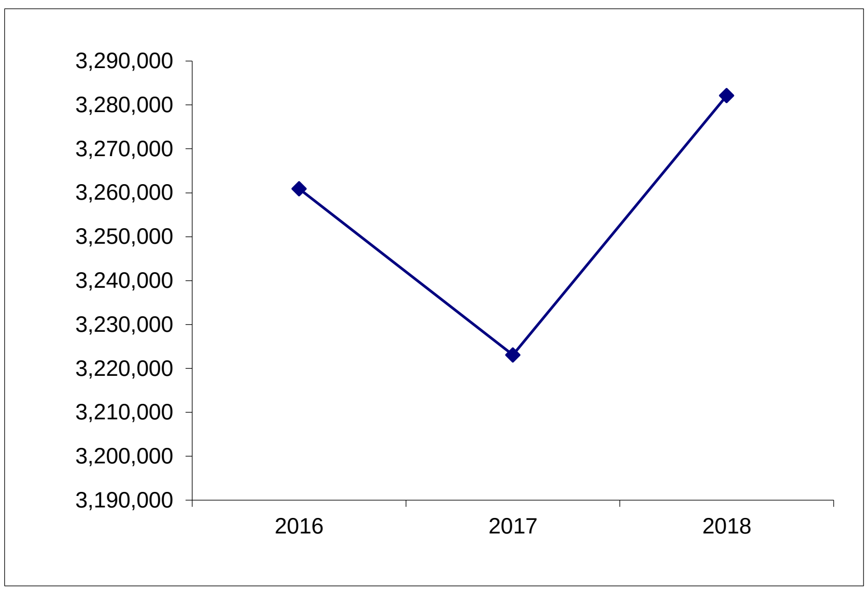
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	166,327.99	152,347.43	141,050.48	A
FEBRUARY	157,953.06	150,099.96	141,599.21	A
MARCH	224,336.11	155,813.31	142,413.54	A
APRIL	164,577.86	152,634.48	138,930.51	A
MAY	152,247.44	149,012.50	137,565.64	A
JUNE	164,137.18	153,283.36	140,820.63	A
JULY	160,723.62	141,981.10	133,121.01	A
AUGUST	163,427.72	148,671.63	134,839.16	A
SEPTEMBER	157,097.74	143,735.14	135,127.35	A
OCTOBER	154,223.34	144,825.61	136,261.81	A
NOVEMBER	159,870.41	142,399.25	130,339.54	A
DECEMBER	155,990.27	139,640.75	122,968.75	A
TOTALS	**1,980,912.74**	**1,774,444.52**	**1,635,037.63**	
		Current Budget	**1,674,000.00**	
		Projected Amt Over (Under)	**-38,962.37**	



SHADED AREA INDICATES MOST RECENT ACTUAL

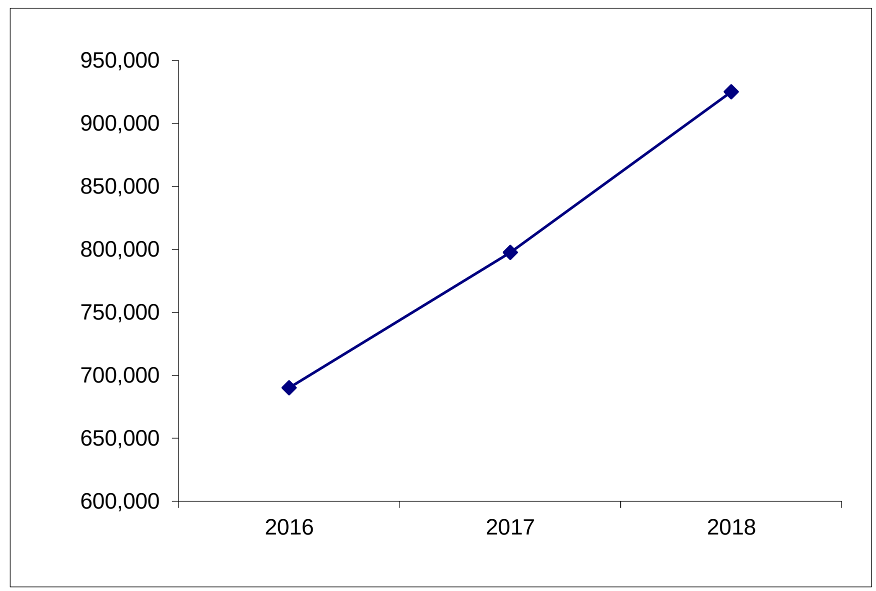
FOOD & BEVERAGE TAX

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	260,904.87	286,400.20	286,060.40	A
FEBRUARY	256,344.05	250,160.28	240,877.75	A
MARCH	278,660.81	243,551.14	238,794.28	A
APRIL	268,791.34	275,567.55	293,459.52	A
MAY	282,460.72	268,821.52	267,164.91	A
JUNE	281,884.42	286,842.30	289,225.82	A
JULY	274,899.41	279,817.29	280,926.34	A
AUGUST	308,995.40	271,403.37	279,641.19	A
SEPTEMBER	277,532.23	281,947.48	291,559.59	A
OCTOBER	255,644.86	266,573.93	263,629.18	A
NOVEMBER	272,128.23	261,202.21	280,238.16	A
DECEMBER	242,671.74	250,794.75	270,560.22	A
TOTALS	**3,260,918.08**	**3,223,082.02**	**3,282,137.36**	
		Current Budget	**3,264,500.00**	
		Projected Amt Over (Under)	**17,637.36**	



HOTEL & MOTEL TAX

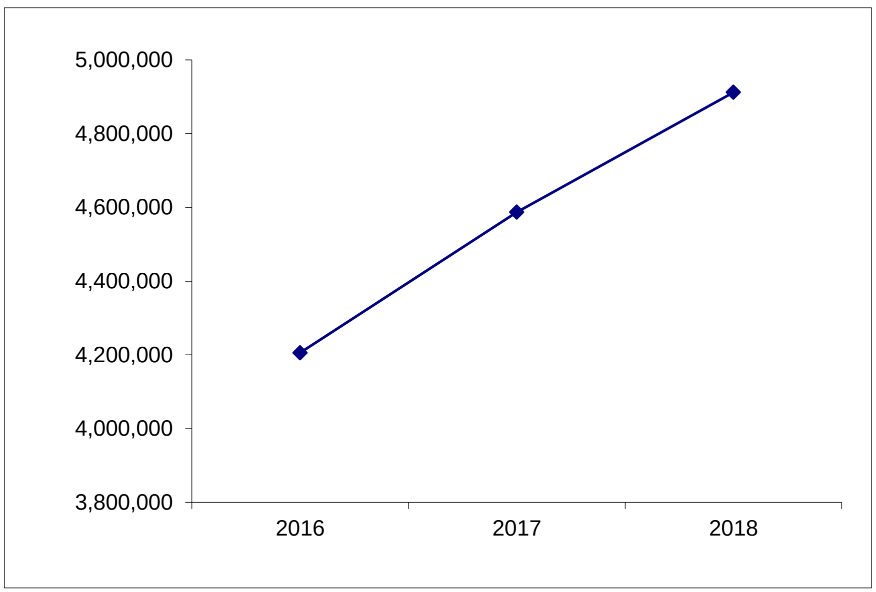
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	17,953.91	35,251.30	43,682.49	A
FEBRUARY	36,767.95	36,364.73	52,237.60	A
MARCH	62,867.42	51,466.99	58,641.79	A
APRIL	52,010.94	54,146.46	73,099.04	A
MAY	67,896.68	58,327.36	85,446.49	A
JUNE	76,520.68	84,744.05	87,171.79	A
JULY	63,123.45	72,804.56	90,273.57	A
AUGUST	63,000.60	76,860.26	89,609.64	A
SEPTEMBER	71,295.56	121,765.56	97,965.63	A
OCTOBER	53,394.23	74,289.53	82,857.49	A
NOVEMBER	77,894.15	71,406.04	90,311.56	A
DECEMBER	47,351.22	60,072.92	73,736.68	A
TOTALS	**690,076.79**	**797,499.76**	**925,033.77**	
		Current Budget	**848,000.00**	
		Projected Amt Over (Under)	**77,033.77**	



SHADED AREA INDICATES MOST RECENT ACTUAL

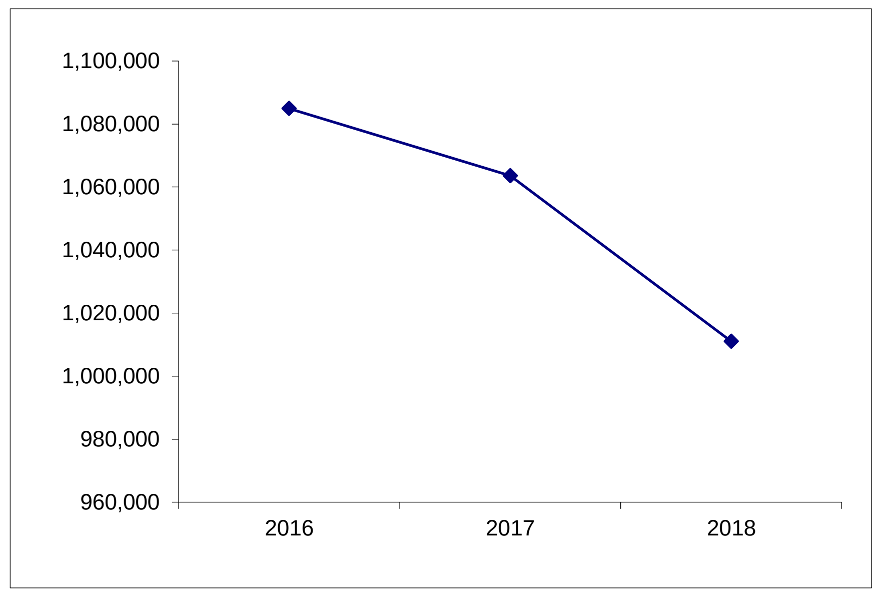
UTILITY TAX-ELECTRIC & GAS

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	177,332.31	421,857.00	448,826.92	A
FEBRUARY	138,838.35	505,824.62	526,653.98	A
MARCH	326,307.14	425,726.95	480,198.77	A
APRIL	432,106.74	339,034.62	439,274.73	A
MAY	393,245.95	361,636.72	447,828.03	A
JUNE	363,225.99	327,273.91	374,471.63	A
JULY	377,171.71	358,194.35	375,577.99	A
AUGUST	416,494.97	373,740.81	389,378.27	A
SEPTEMBER	443,504.00	369,262.32	361,434.20	A
OCTOBER	401,586.01	353,897.31	365,581.97	A
NOVEMBER	370,202.76	341,024.62	338,504.71	A
DECEMBER	365,731.26	409,860.82	364,095.86	A
TOTALS	**4,205,747.19**	**4,587,334.05**	**4,911,827.06**	
		Current Budget	**4,702,000.00**	
		Projected Amt Over (Under)	**209,827.06**	



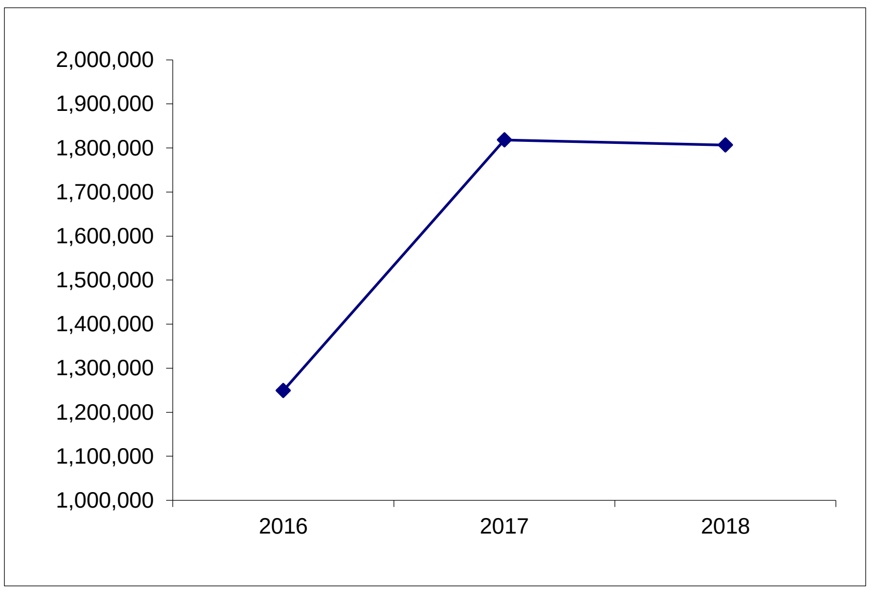
CABLE TV TAX

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	233,850.66	263,629.01	0.00	A
FEBRUARY	34,945.40	0.00	255,933.94	A
MARCH	0.00	0.00	0.00	A
APRIL	244,326.70	244,146.92	21,185.00	A
MAY	31,932.20	24,893.20	231,760.00	A
JUNE	0.00	0.00	0.00	A
JULY	276,652.47	243,165.76	20,461.45	A
AUGUST	0.00	23,369.45	232,277.05	A
SEPTEMBER	0.00	0.00	0.00	A
OCTOBER	235,924.64	23,416.70	19,657.00	A
NOVEMBER	27,280.50	240,991.54	229,769.92	A
DECEMBER	0.00	0.00	0.00	A
TOTALS	**1,084,912.57**	**1,063,612.58**	**1,011,044.36**	
		Current Budget	**1,055,000.00**	
		Projected Amt Over (Under)	**-43,955.64**	



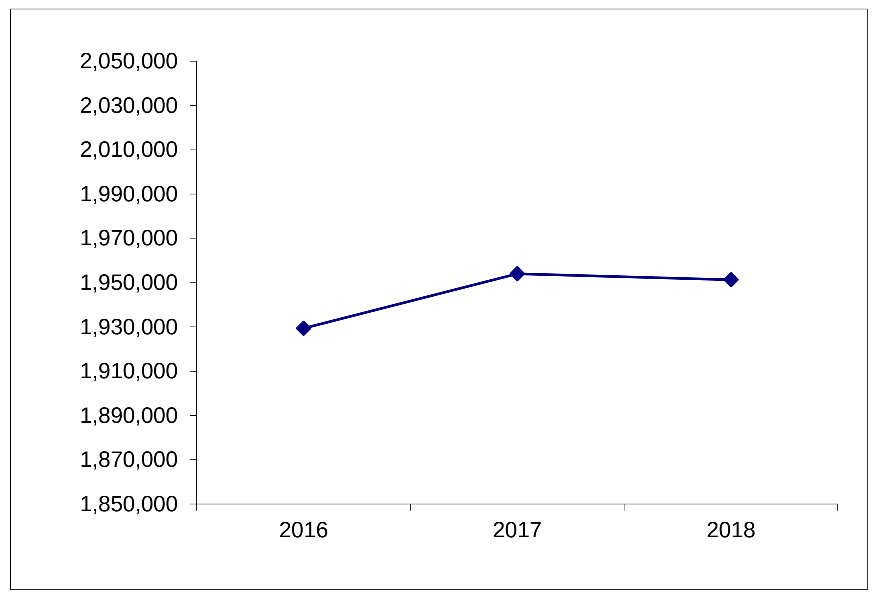
10 - LOCAL MOTOR FUEL TAX

MONTH	2016 Actual	2017 Actual	2018	
JANUARY		150,936.34	149,553.75	A
FEBRUARY		146,142.38	137,640.35	A
MARCH		135,305.95	136,597.89	A
APRIL	1,614.25	151,248.96	150,285.42	A
MAY	151,145.91	129,212.75	148,104.17	A
JUNE	160,746.35	179,659.76	154,254.29	A
JULY	158,656.90	164,090.47	153,748.88	A
AUGUST	160,752.15	151,522.30	153,476.52	A
SEPTEMBER	157,584.48	154,447.56	159,427.41	A
OCTOBER	153,815.97	158,731.65	146,477.86	A
NOVEMBER	153,044.86	150,265.36	162,946.06	A
DECEMBER	151,672.99	146,671.67	153,884.42	A
TOTALS	**1,249,033.86**	**1,818,235.15**	**1,806,397.02**	
		Current Budget	**1,800,000.00**	
		Projected Amt Over (Under)	**6,397.02**	



46 - STATE MOTOR FUEL TAX

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	171,799.19	180,582.18	168,202.81	A
FEBRUARY	165,935.95	171,662.87	172,208.28	A
MARCH	167,234.60	163,670.32	149,193.94	A
APRIL	143,829.22	139,550.39	147,896.35	A
MAY	173,239.43	166,666.87	174,263.56	A
JUNE	172,052.50	168,983.84	160,430.31	A
JULY	108,502.29	134,194.40	147,026.88	A
AUGUST	174,156.78	175,956.02	172,563.52	A
SEPTEMBER	165,391.62	166,198.96	166,400.46	A
OCTOBER	145,992.31	146,908.04	139,001.37	A
NOVEMBER	169,003.77	168,198.50	182,371.66	A
DECEMBER	172,193.80	171,419.34	171,702.76	A
TOTALS	**1,929,331.46**	**1,953,991.73**	**1,951,261.90**	
		Current Budget	**2,024,000.00**	
		Projected Amt Over (Under)	**-72,738.10**	

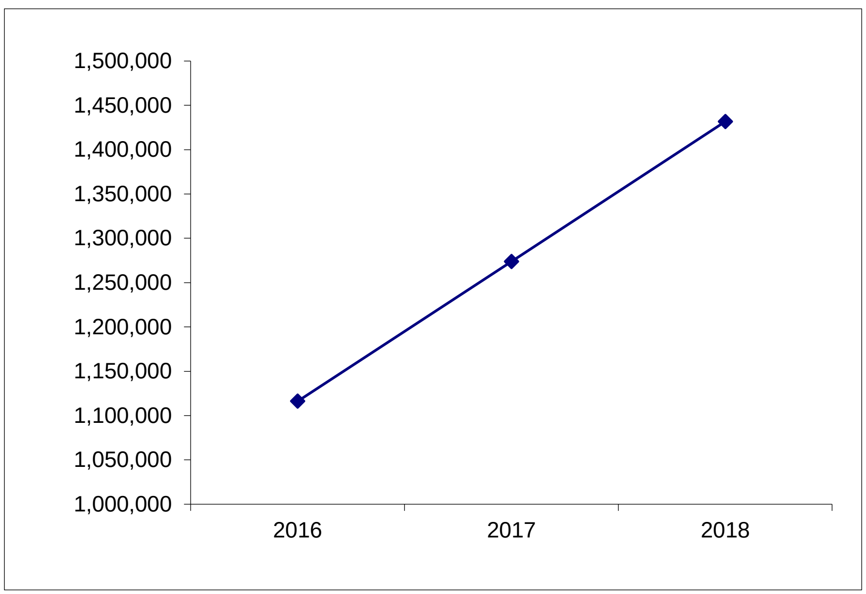


2015 & 2016 Delays in Distribution of MFT Tax due to State budget.

SHADED AREA INDICATES MOST RECENT ACTUAL

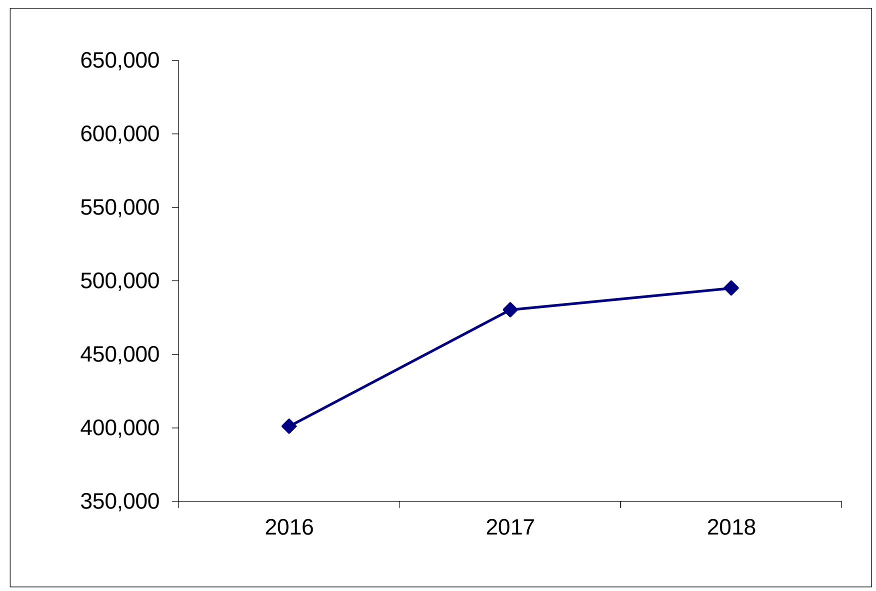
VIDEO GAMING TAX

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	80,288.26	94,954.28	110,674.81	A
FEBRUARY	85,507.02	100,623.42	112,057.54	A
MARCH	84,607.67	99,845.65	106,182.77	A
APRIL	97,888.83	105,585.44	123,418.04	A
MAY	107,431.04	126,789.50	146,340.22	A
JUNE	0.00	110,489.13	123,295.17	A
JULY	196,669.31	107,626.31	120,942.14	A
AUGUST	88,019.04	101,091.12	116,396.36	A
SEPTEMBER	93,234.26	100,252.19	117,722.43	A
OCTOBER	92,743.01	108,743.85	121,370.11	A
NOVEMBER	96,076.34	108,003.48	113,870.50	A
DECEMBER	93,615.92	109,939.69	119,417.04	A
TOTALS	**1,116,080.70**	**1,273,944.06**	**1,431,687.13**	
		Current Budget	**1,330,000.00**	
		Projected Amt Over (Under)	**101,687.13**	



MFT REIMB - TRAFFIC SIGNALS

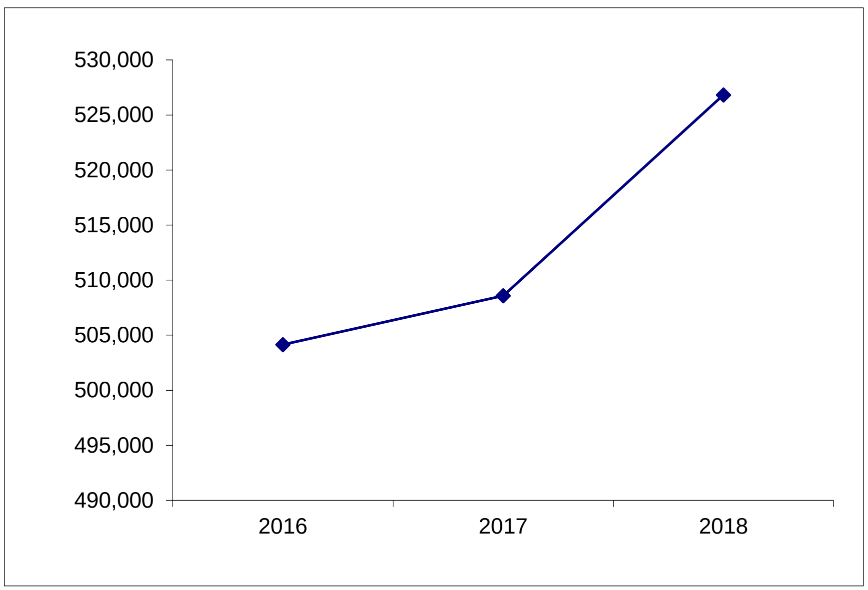
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	28,662.21	30,227.10	44,276.36	A
FEBRUARY	36,330.32	30,285.05	30,587.44	A
MARCH	40,075.18	37,579.08	57,817.61	A
APRIL	16,540.16	35,516.45	31,169.52	A
MAY	31,234.49	34,648.66	40,715.78	A
JUNE	21,971.54	45,755.99	41,823.91	A
JULY	26,492.23	33,394.19	30,107.02	A
AUGUST	42,494.93	33,754.21	52,475.31	A
SEPTEMBER	54,329.58	32,655.06	51,296.11	A
OCTOBER	35,609.03	37,581.07	23,523.08	A
NOVEMBER	31,096.61	81,824.06	52,172.00	A
DECEMBER	36,139.63	47,035.87	39,035.86	A
TOTALS	**400,975.91**	**480,256.79**	**495,000.00**	
		Current Budget	**430,000.00**	
		Projected Amt Over (Under)	**65,000.00**	



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

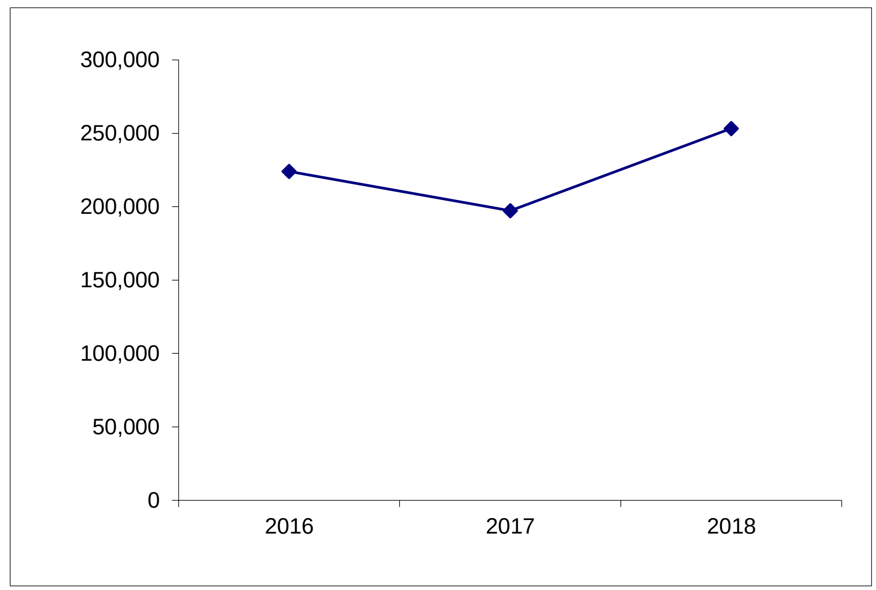
LIQUOR LICENSES

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	-7,143.60	1,075.91	3,557.82	A
FEBRUARY	2,706.48	970.89	-1,242.18	A
MARCH	8,414.76	100.00	2,135.75	A
APRIL	27,217.64	29,187.48	19,600.00	A
MAY	217,850.92	239,985.85	248,925.00	A
JUNE	216,869.88	222,598.40	237,660.00	A
JULY	31,508.64	2,622.82	4,811.46	A
AUGUST	1,932.20	2,284.27	2,470.86	A
SEPTEMBER	1,856.80	2,117.60	200.00	A
OCTOBER	1,502.68	3,333.70	7,129.20	A
NOVEMBER	1,425.96	7,746.77	200.00	A
DECEMBER	0.00	-3,455.80	1,374.90	A
TOTALS	**504,142.36**	**508,567.89**	**526,822.81**	
		Current Budget	**504,000.00**	
		Projected Amt Over (Under)	**22,822.81**	



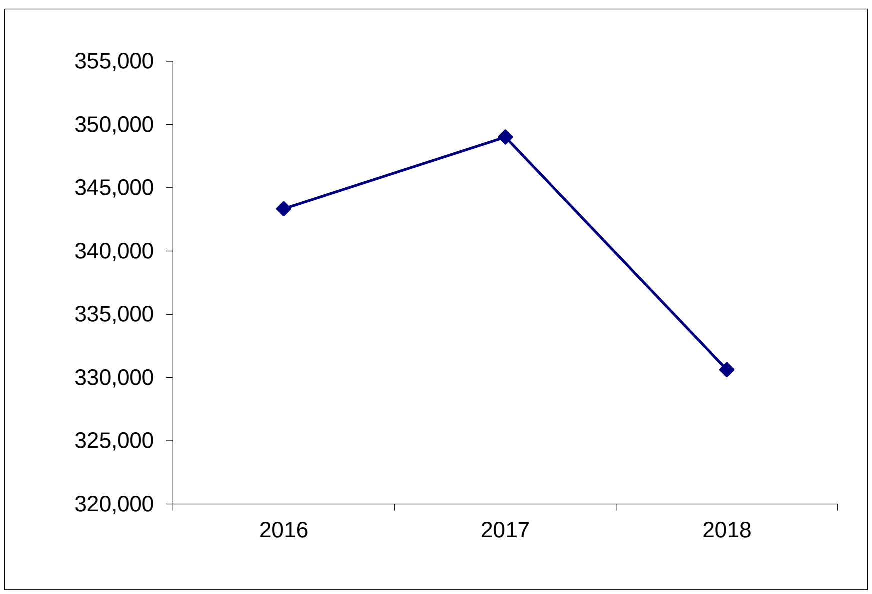
BUILDING PERMITS

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	11,829.00	25,018.70	14,620.20	A
FEBRUARY	8,872.25	8,294.50	18,038.60	A
MARCH	29,611.65	17,266.45	7,954.30	A
APRIL	36,030.80	12,932.95	23,408.65	A
MAY	11,671.05	29,240.40	9,785.80	A
JUNE	20,001.10	16,116.75	14,818.50	A
JULY	12,328.40	7,629.90	34,945.00	A
AUGUST	16,106.25	15,033.10	48,329.20	A
SEPTEMBER	26,482.80	18,288.60	24,195.00	A
OCTOBER	21,212.90	22,135.50	16,196.10	A
NOVEMBER	11,377.00	19,111.40	30,409.97	A
DECEMBER	18,561.75	6,208.40	10,605.60	A
TOTALS	**224,084.95**	**197,276.65**	**253,306.92**	
		Current Budget	**211,000.00**	
		Projected Amt Over (Under)	**42,306.92**	



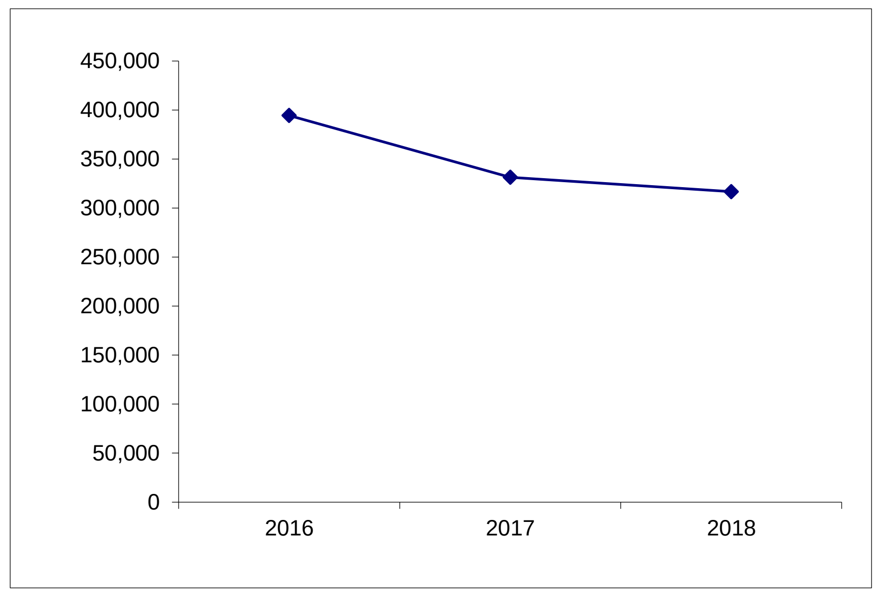
ILLEGAL USE OF VEHICLE

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	24,665.00	31,545.00	25,185.00	A
FEBRUARY	25,920.00	24,985.00	22,135.00	A
MARCH	34,585.00	33,705.00	29,625.00	A
APRIL	22,750.00	32,640.00	21,770.00	A
MAY	30,020.00	32,010.00	30,500.00	A
JUNE	40,785.00	26,635.00	23,700.00	A
JULY	28,785.00	26,620.00	29,500.02	A
AUGUST	29,705.00	33,800.00	33,750.00	A
SEPTEMBER	31,635.00	27,970.00	26,765.00	A
OCTOBER	25,145.00	29,250.00	30,000.00	A
NOVEMBER	28,320.00	29,285.00	28,910.00	A
DECEMBER	21,025.00	20,560.00	28,775.00	A
TOTALS	**343,340.00**	**349,005.00**	**330,615.02**	
		Current Budget	**357,000.00**	
		Projected Amt Over (Under)	**-26,384.98**	



PARKING

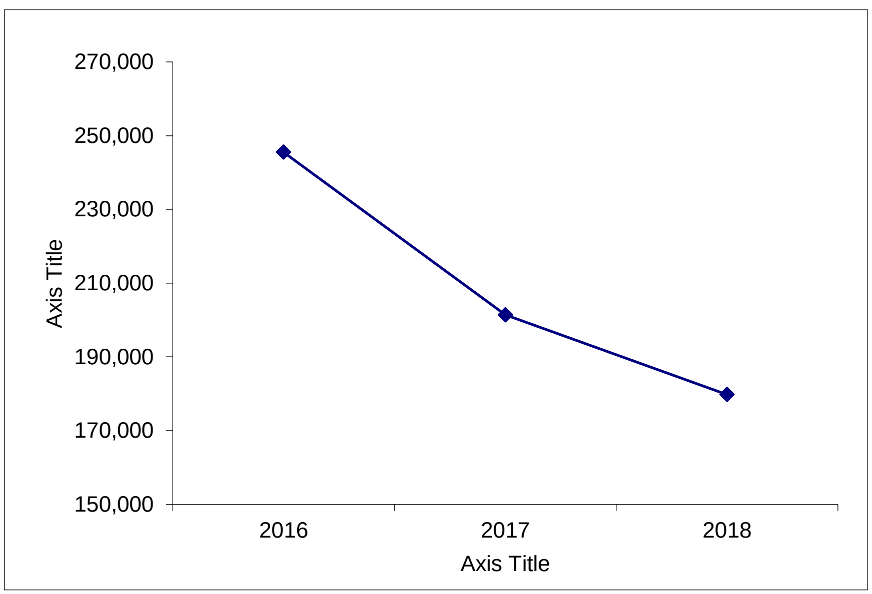
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	30,524.27	34,895.44	25,619.67	A
FEBRUARY	33,576.55	25,606.25	23,129.88	A
MARCH	37,342.35	30,864.70	26,877.78	A
APRIL	33,001.83	27,249.73	23,927.45	A
MAY	35,234.71	28,420.56	25,863.39	A
JUNE	32,943.24	25,376.53	26,511.27	A
JULY	26,514.04	18,039.29	24,812.73	A
AUGUST	27,863.92	50,159.05	43,872.98	A
SEPTEMBER	25,590.25	19,306.30	28,082.95	A
OCTOBER	26,590.53	25,869.73	23,231.48	A
NOVEMBER	32,077.99	21,431.35	22,420.50	A
DECEMBER	53,169.28	24,039.14	22,432.56	A
TOTALS	**394,428.96**	**331,258.07**	**316,782.64**	
		Current Budget	**340,000.00**	
		Projected Amt Over (Under)	**-23,217.36**	



SHADED AREA INDICATES MOST RECENT ACTUAL

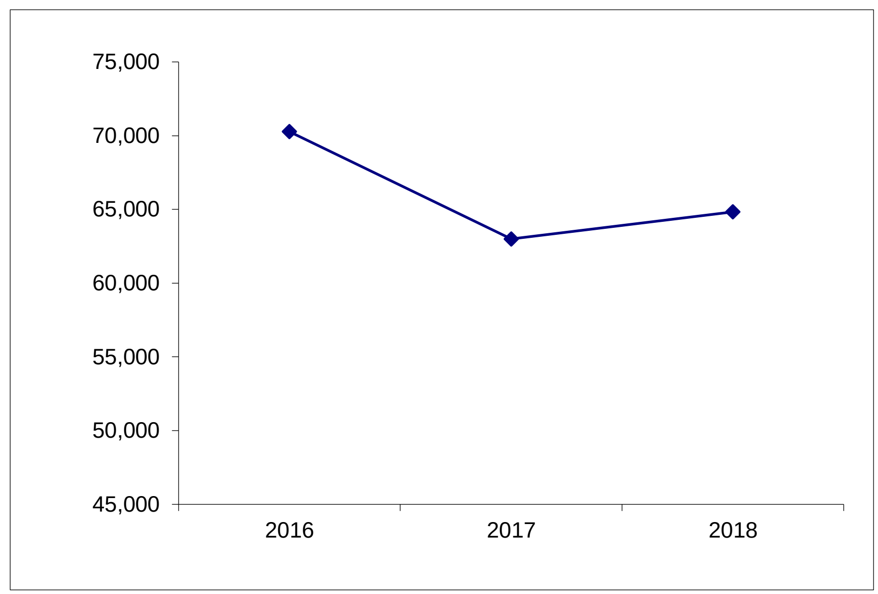
COURT FINES

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	19,608.71	10,760.71	10,310.57	A
FEBRUARY	0.00	15,484.21	16,396.46	A
MARCH	54,287.26	22,565.22	18,502.94	A
APRIL	26,764.46	27,343.14	18,375.38	A
MAY	18,335.34	21,521.83	14,424.37	A
JUNE	26,271.96	15,702.61	18,923.75	A
JULY	19,018.82	16,387.61	12,638.14	A
AUGUST	16,811.90	14,397.63	13,221.67	A
SEPTEMBER	16,663.69	12,749.30	15,467.05	A
OCTOBER	17,088.41	17,947.15	13,584.22	A
NOVEMBER	16,156.57	11,424.05	15,021.58	A
DECEMBER	14,492.59	15,111.69	12,902.24	A
TOTALS	**245,499.71**	**201,395.15**	**179,768.37**	
		Current Budget	**195,000.00**	
		Projected Amt Over (Under)	**-15,231.63**	



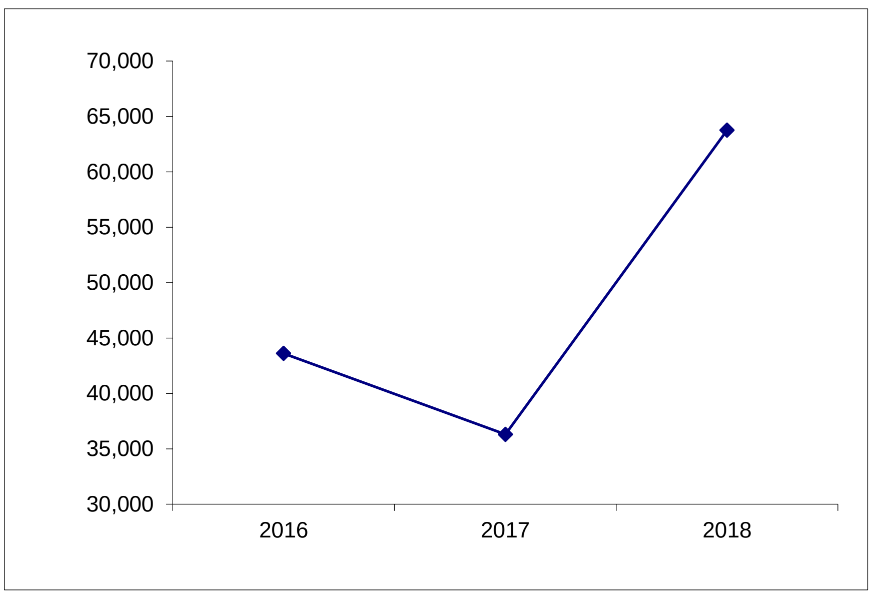
WEED CUTTING FEES

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	2,981.05	989.42	3,807.13	A
FEBRUARY	6,642.83	2,521.07	3,931.13	A
MARCH	3,863.69	2,818.12	2,037.54	A
APRIL	3,344.49	2,281.59	4,814.15	A
MAY	8,816.26	4,455.68	2,360.16	A
JUNE	10,177.67	4,438.63	5,661.41	A
JULY	8,316.54	11,847.73	9,014.88	A
AUGUST	4,806.37	5,847.73	7,323.28	A
SEPTEMBER	3,301.62	7,593.47	8,187.05	A
OCTOBER	5,246.23	9,691.65	6,621.86	A
NOVEMBER	8,347.54	4,602.94	5,201.77	A
DECEMBER	4,426.32	5,907.96	5,863.87	A
TOTALS	**70,270.61**	**62,995.99**	**64,824.23**	
		Current Budget	**51,000.00**	
		Projected Amt Over (Under)	**13,824.23**	



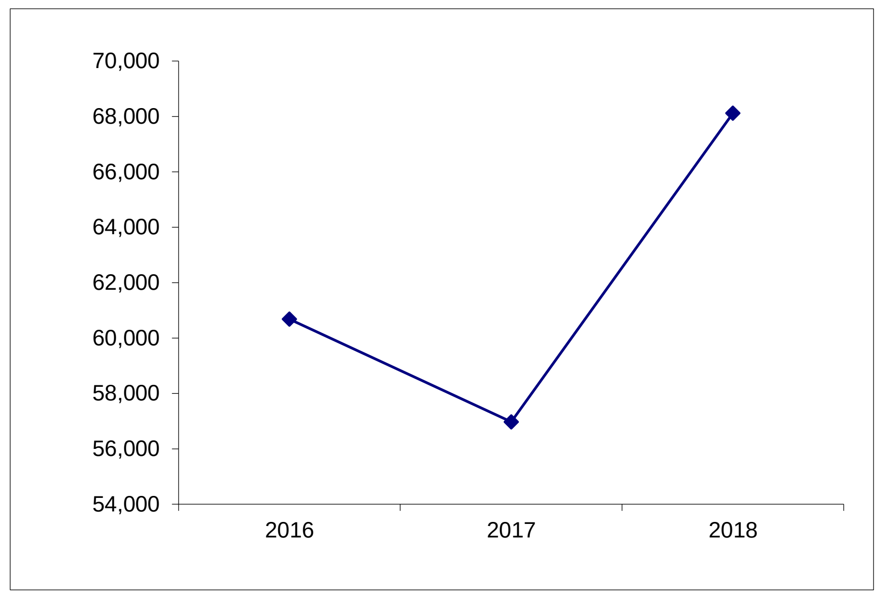
DEMOLITION PAYMENTS

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	2,908.62	3,094.52	4,085.00	A
FEBRUARY	6,335.43	3,461.25	3,875.00	A
MARCH	4,308.62	4,200.29	3,144.19	A
APRIL	2,678.62	3,523.62	20,411.18	A
MAY	4,017.62	3,599.02	11,821.98	A
JUNE	5,212.88	3,210.00	3,035.00	A
JULY	3,060.68	2,815.00	2,040.00	A
AUGUST	3,490.93	1,870.00	2,030.00	A
SEPTEMBER	3,386.90	2,875.00	2,420.00	A
OCTOBER	3,051.38	3,020.00	5,559.00	A
NOVEMBER	2,597.69	2,185.00	2,140.00	A
DECEMBER	2,561.18	2,450.00	3,187.75	A
TOTALS	**43,610.55**	**36,303.70**	**63,749.10**	
		Current Budget	**35,000.00**	
		Projected Amt Over (Under)	**28,749.10**	



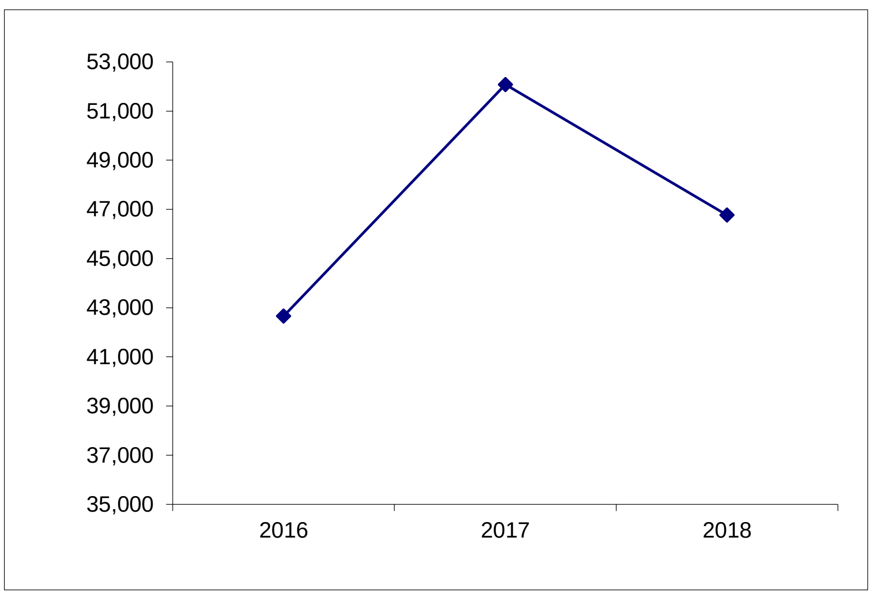
PET CITATIONS

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	3,219.55	4,675.88	5,624.07	A
FEBRUARY	4,446.39	5,654.45	7,221.22	A
MARCH	6,951.39	8,731.32	5,186.78	A
APRIL	6,300.38	3,253.46	8,265.15	A
MAY	5,923.60	3,536.29	4,968.92	A
JUNE	4,130.37	5,529.30	6,788.27	A
JULY	5,642.20	3,839.14	5,252.51	A
AUGUST	4,194.38	4,990.87	4,907.22	A
SEPTEMBER	5,037.80	4,582.53	4,534.14	A
OCTOBER	5,934.63	3,498.17	5,145.10	A
NOVEMBER	5,013.79	4,408.19	5,534.30	A
DECEMBER	3,884.55	4,273.00	4,686.01	A
TOTALS	**60,679.03**	**56,972.60**	**68,113.69**	
		Current Budget	**60,000.00**	
		Projected Amt Over (Under)	**8,113.69**	



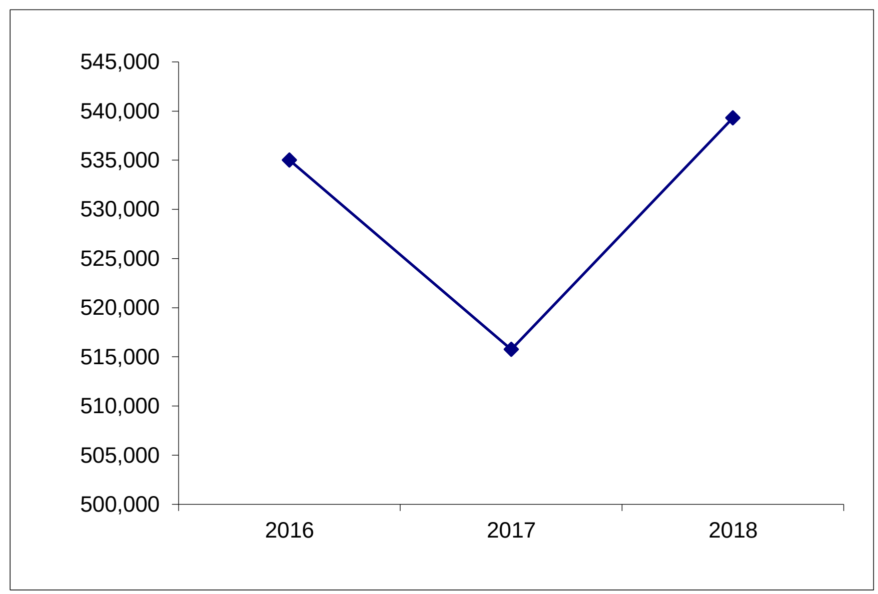
TRASH & CLEAN UP FINES

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	2,432.12	3,818.84	3,609.33	A
FEBRUARY	3,707.46	4,666.95	3,787.96	A
MARCH	4,301.09	5,502.65	4,694.36	A
APRIL	3,432.11	4,430.58	7,245.08	A
MAY	2,827.08	6,571.89	5,911.57	A
JUNE	1,253.81	2,680.88	3,782.95	A
JULY	1,982.12	6,230.35	3,381.33	A
AUGUST	3,367.61	5,026.82	1,413.04	A
SEPTEMBER	7,263.59	1,819.81	3,266.28	A
OCTOBER	4,211.41	4,837.59	3,208.97	A
NOVEMBER	3,106.80	2,939.72	3,488.72	A
DECEMBER	4,770.76	3,555.16	2,980.69	A
TOTALS	**42,655.96**	**52,081.24**	**46,770.28**	
		Current Budget	**73,000.00**	
		Projected Amt Over (Under)	**-26,229.72**	



70-MASS TRANSIT - CHARGES FOR SERVICES

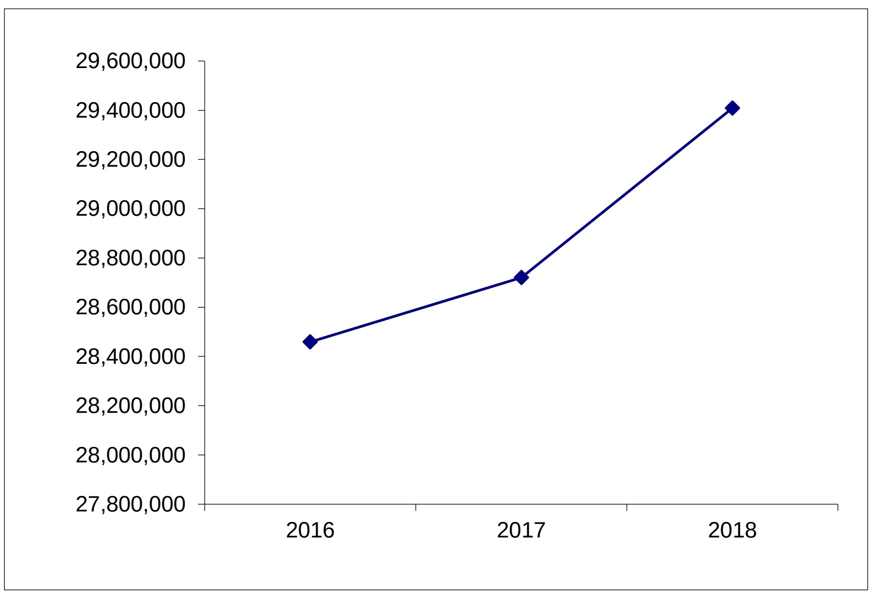
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	26,418.05	34,882.01	45,559.71	A
FEBRUARY	43,791.37	45,922.48	43,625.01	A
MARCH	72,611.37	39,319.53	48,998.55	A
APRIL	33,981.14	44,321.58	42,816.48	A
MAY	44,813.23	50,013.85	47,228.27	A
JUNE	47,949.63	49,318.54	46,871.57	A
JULY	44,483.78	42,138.97	49,084.46	A
AUGUST	46,604.73	43,030.86	42,846.16	A
SEPTEMBER	42,479.66	40,404.95	36,585.25	A
OCTOBER	38,596.83	42,457.11	46,566.68	A
NOVEMBER	48,784.87	47,406.69	47,131.72	A
DECEMBER	44,499.85	36,533.29	41,983.35	A
TOTALS	**535,014.51**	**515,749.86**	**539,297.21**	
		Current Budget	**573,500.00**	
		Projected Amt Over (Under)	**-34,202.79**	



SHADED AREA INDICATES MOST RECENT ACTUAL

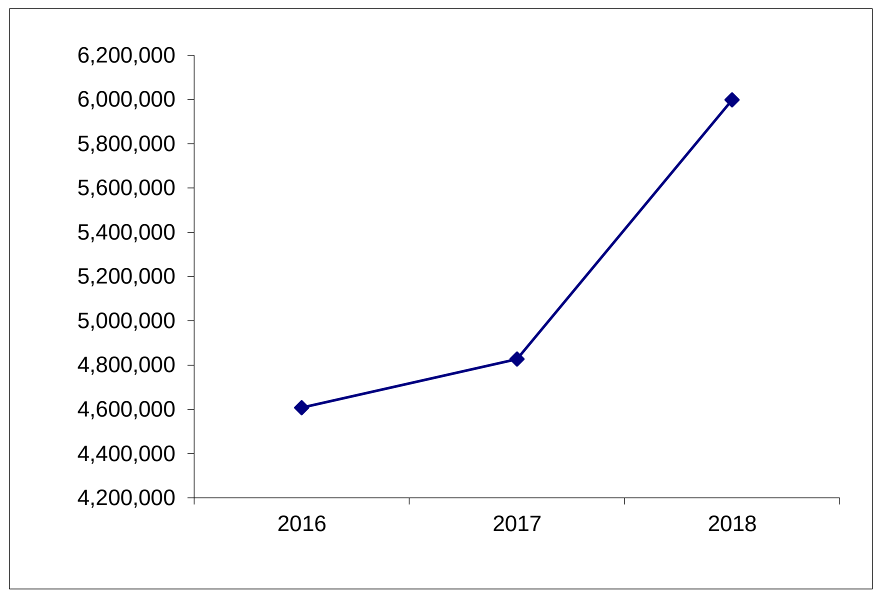
80-WATER SALES

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	2,104,678.61	2,250,636.79	2,293,291.51	A
FEBRUARY	2,210,327.74	2,293,297.02	2,442,137.29	A
MARCH	2,267,954.26	2,197,191.32	2,261,077.95	A
APRIL	2,221,531.91	2,184,431.48	2,266,796.70	A
MAY	2,196,960.89	2,202,704.25	2,369,942.81	A
JUNE	2,425,648.92	2,402,041.11	2,419,949.18	A
JULY	2,495,624.85	2,635,067.97	2,728,893.44	A
AUGUST	2,764,878.40	2,682,475.15	2,713,394.06	A
SEPTEMBER	2,583,865.88	2,554,863.90	2,537,524.98	A
OCTOBER	2,554,080.04	2,546,500.96	2,694,323.29	A
NOVEMBER	2,395,921.87	2,506,148.97	2,309,920.81	A
DECEMBER	2,237,479.85	2,264,904.88	2,371,261.26	A
TOTALS	**28,458,953.22**	**28,720,263.80**	**29,408,513.28**	
		Current Budget	**29,167,000.00**	
		Projected Amt Over (Under)	**241,513.28**	



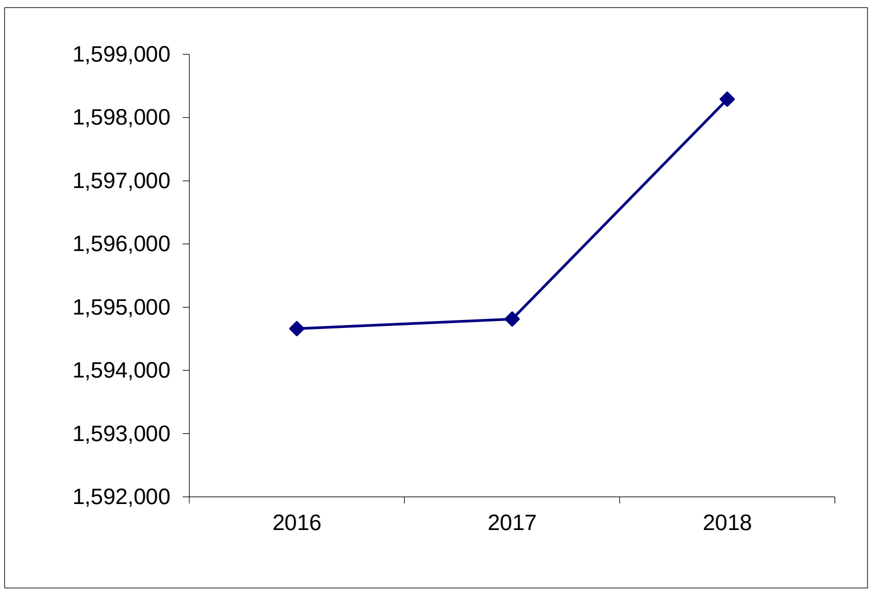
79-SEWER USER FEE

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	365,361.90	365,842.90	415,444.15	A
FEBRUARY	390,979.51	365,908.81	442,619.44	A
MARCH	378,136.50	357,535.86	478,868.69	A
APRIL	354,698.60	336,921.75	466,503.07	A
MAY	368,671.08	374,139.45	470,323.66	A
JUNE	383,539.30	383,450.74	473,070.74	A
JULY	398,192.98	455,323.40	573,124.51	A
AUGUST	429,968.67	455,272.26	605,402.59	A
SEPTEMBER	405,514.62	434,296.55	523,184.44	A
OCTOBER	403,013.25	460,110.01	551,480.24	A
NOVEMBER	367,714.04	409,171.38	491,779.35	A
DECEMBER	361,793.84	428,287.26	506,416.61	A
TOTALS	**4,607,584.29**	**4,826,260.37**	**5,998,217.49**	
		Current Budget	**5,529,000.00**	
		Projected Amt Over (Under)	**469,217.49**	



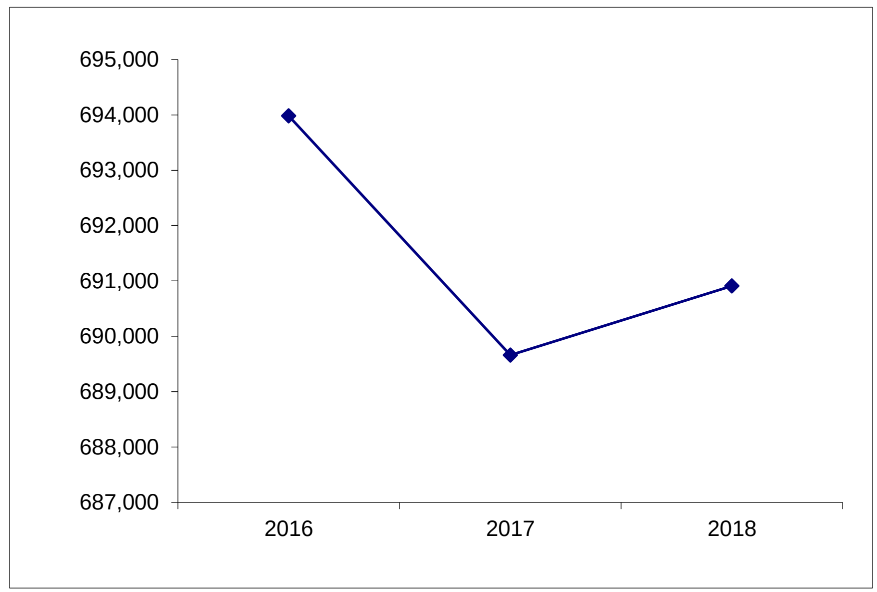
78-STORM WATER FEE

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	115,724.00	122,042.07	130,857.73	A
FEBRUARY	124,410.33	115,726.29	115,722.81	A
MARCH	125,098.96	131,044.00	119,204.08	A
APRIL	163,768.53	164,375.29	178,640.07	A
MAY	150,043.04	153,955.37	143,262.25	A
JUNE	120,546.60	120,950.54	116,699.68	A
JULY	113,459.99	121,951.59	125,217.69	A
AUGUST	127,007.68	121,622.82	126,195.38	A
SEPTEMBER	115,106.96	109,785.43	104,206.95	A
OCTOBER	165,183.90	165,672.68	186,458.32	A
NOVEMBER	151,953.53	150,828.65	134,557.14	A
DECEMBER	122,356.36	116,855.56	117,265.90	A
TOTALS	**1,594,659.88**	**1,594,810.29**	**1,598,288.00**	
		Current Budget	**1,606,000.00**	
		Projected Amt Over (Under)	**-7,712.00**	



88-RECYCLING FEES

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	52,012.50	53,670.25	63,834.61	A
FEBRUARY	66,763.52	57,220.17	53,318.46	A
MARCH	58,159.31	63,538.06	59,585.33	A
APRIL	56,319.77	52,781.31	58,097.70	A
MAY	57,546.84	61,173.86	61,352.11	A
JUNE	57,162.53	60,215.22	55,252.91	A
JULY	53,717.51	61,089.08	57,379.32	A
AUGUST	59,997.07	55,537.02	64,706.87	A
SEPTEMBER	55,158.08	56,982.47	47,989.41	A
OCTOBER	61,572.21	54,207.31	61,664.86	A
NOVEMBER	59,011.54	59,900.37	56,683.15	A
DECEMBER	56,560.41	53,345.70	51,046.09	A
TOTALS	**693,981.29**	**689,660.82**	**690,910.82**	
		Current Budget	**697,500.00**	
		Projected Amt Over (Under)	**-6,589.18**	



Public Works

DATE: 1/11/2019

MEMO: 2019-02

TO: **Honorable Mayor Moore Wolfe and City Council Members**

FROM: **Billy Tyus, Interim City Manager**
Matthew C. Newell, P.E., Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: **Annual Material Purchases for the Public Works Department**

SUMMARY RECOMMENDATION: Please refer to the attached Council Memorandum and related attachments.

COPY:
Dunn Company
Beelman Logistics, LLC
Coady Supply Co., Inc.
VCNA Prairie LLC

ATTACHMENTS:

Description	Type
Council Memo 2019-02 Annual Material Purchases	Cover Memo
Resolution 1 Dunn Company-Bituminous Pavement Material	Resolution Letter

PUBLIC WORKS MEMORANDUM
NO. 2019-02

DATE: **January 11, 2019**

TO: **Honorable Mayor Moore Wolfe and City Council Members**

FROM: **Billy Tyus, Interim City Manager**
Matthew C. Newell, P.E., Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: **Annual Material Purchases for the Public Works Department**

SUMMARY RECOMMENDATION:

It is recommended by staff that the City Council approve, that the Mayor be authorized to sign, and the City Clerk attest to the following resolutions awarding annual Purchase Orders to purchase construction materials for City maintenance work:

1. Resolution approving an annual purchase order for $65,375 with Dunn Company, as the lowest qualified bidder to provide bituminous pavement materials for Fiscal Year 2019.

2. Resolution approving an annual purchase order for $31,481 with Beelman Logistics, LLC, as the lowest qualified bidder to provide crushed stone aggregate for Fiscal Year 2019.

3. Resolution approving an annual purchase order for $26,575.30 with Coady Supply Co., Inc., as the lowest qualified bidder to provide corrugated steel pipe for Fiscal Year 2019.

4. Resolution approving an annual purchase order for $160,627 with VCNA Prairie LLC, as the lowest qualified bidder to provide portland cement concrete for Fiscal Year 2019.

PRIOR COUNCIL ACTION:

The City issues material purchase orders annually to provide construction materials for street maintenance work performed by the Public Works Department.

BACKGROUND:

The City has open purchase orders throughout the year to provide materials for street maintenance work. Bituminous pavement materials are used for pothole patching and general street repairs. Concrete is used primarily for street and sidewalk repairs. Aggregate is used to provide backfill material for any trenching or pavement repair work. Larger aggregate is used for erosion control and to help stabilize road repairs in areas with poor base material.

Having annual purchase orders in place allows most of the materials to remain with the supplier and delivered to or picked up by the City as needed. This reduces the need for the City to keep and maintain extensive storage facilities.

Specifications were prepared by the Engineering Division and bids were obtained by the City's Purchasing Division. Letting results are as follows, bid tabulations are attached:

Asphalt Materials	
Dunn Company	**$65,375.00**
Crushed Stone Aggregate (CA 6, 2" Coarse Aggregate, 6"-8" Rock)	
Beelman Logistics LLC	**$31,481.00**
Corrugated Steel Pipe	
Coady Supply Co., Inc.	**$26,575.30**
Metal Culverts, Inc.	$27,686.45
Portland Cement Concrete Materials	
VCNA Prairie Material Inc.	**$160,627.00**
Capitol Concrete, Inc.	$163,900.00 + $25.00/Stop

SCHEDULE: The Purchase Orders are for Fiscal Year 2019, ending December 31, 2019.

POTENTIAL OBJECTION: None

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Matt Newell, Public Works Director; Paul Caswell, City Engineer. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for the current year's materials contracts are provided in the general operating funds allocated to the Public Works Department.

Staffing Impact: Staffing time is allocated for street maintenance.

Attach: 8

cc: Dunn Company
Beelman Logistics LLC
Coady Supply Co., Inc.
VCNA Prairie LLC

RESOLUTION NO. ____________

RESOLUTION ACCEPTING THE BID OF DUNN COMPANY FOR THE PURCHASE OF BITUMINOUS PAVEMENT MATERIALS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the tabulation of the bid received for furnishing bituminous pavement materials presented herewith as Exhibit A and made a part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid of Dunn Company, in the amount of $65,375, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Dunn Company, for their bid price of $65,375.

PRESENTED and ADOPTED this 22nd day of January, 2019.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Kim Althoff, City Clerk

Project Name: Bituminous Pavement Materials

Bid Date: December 19, 2018

Time: 4:00 p.m.

Dunn Company,
A Division of Tyrolt, Inc.

Decatur, IL

	Description	QTY.	Unit	Unit Price	Total
	40600001 Class 1, Type 2, Mixture C	400	TON	$85.00	$34,000.00
	40600002 Cold Mix (M19-07)	100	TON	$90.00	$9,000.00
	40600003 Cold Mix (M120-07)	150	TON	$125.00	$18,750.00
	Handling Cost (HC) Adjustment	1		$3,625.00	$3,625.00

TOTAL $65,375.00

Exhibit A

RESOLUTION NO. ____________

RESOLUTION ACCEPTING THE BID OF BEELMAN LOGISTICS LLC FOR THE PURCHASE OF CRUSHED STONE AGGREGATE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the tabulation of bids received for furnishing crushed stone aggregate presented herewith as Exhibit A and made a part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid of Beelman Logistics LLC, in the amount of $31,481, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Beelman Logistics LLC, for their bid price of $31,481.

PRESENTED and ADOPTED this 22nd day of January, 2019.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Kim Althoff, City Clerk

Project Name: Crushed Stone Aggregate Bid Date: December 19, 2018 Time: 4:00 p.m.			Contractor's Recycled Material Decatur, IL		Beelman Logistics, LLC East St. Louis, IL	
Description	QTY.	Unit	Unit Price	Total	Unit Price	Total
10040101 Crushed Stone (CA6, Delivered)	1,000	TON		No Bid	$17.49	$17,490.00
10040102 Recycled Concrete (Picked Up)	500	TON	$11.25	$5,625.00		No Bid
10040103 Crushed Stone (CA 18, Delivered)	75	TON		No Bid		No Bid
10040104 Coarse Aggregate (2 Inch, Delivered)	100	TON		No Bid	$24.69	$2,469.00
10050101 Ag Ditch Rock (6 to 8 Inch, Delivered)	350	TON		No Bid	$32.92	$11,522.00
10050102 Ag Ditch Rock (6 to 8 Inch, Picked Up)	100	TON		No Bid		No Bid
TOTAL				$5,625.00		$31,481.00

Exhibit A

RESOLUTION NO. ____________

RESOLUTION ACCEPTING THE BID OF COADY SUPPLY CO., INC. FOR THE PURCHASE OF CORRUGATED STEEL PIPE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the tabulation of bids received for furnishing corrugated steel pipe presented herewith as Exhibit A and made a part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid of Coady Supply Co., Inc., in the amount of $26,575.30, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Coady Supply Co., Inc., for their bid price of $26,575.30.

PRESENTED and ADOPTED this 22nd day of January, 2019.

____
Julie Moore Wolfe, Mayor

ATTEST:

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Kim Althoff, City Clerk

Project Name: Corrugated Steel Pipe Bid Date: December 19, 2018 Time: 4:00 p.m.				Coady Supply Co. Inc. Springfield, IL		Metal Culverts Jefferson City, MO	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total
	54206001 Corrugated Steel 12-inch	1,000	LF	$7.50	$7,500.00	$8.50	$8,500.00
	54206002 Corrugated Steel 15-inch	200	LF	$8.73	$1,746.00	$10.70	$2,140.00
	54206003 Corrugated Steel 18-inch	100	LF	$11.02	$1,102.00	$12.70	$1,270.00
	54206004 Corrugated Steel 24-inch	100	LF	$17.14	$1,714.00	$21.06	$2,106.00
	54206005 Corrugated Steel 30-inch	50	LF	$21.94	$1,097.00	$25.85	$1,292.50
	54206006 Corrugated Steel 36-inch	50	LF	$26.92	$1,346.00	$30.83	$1,541.50
	54206007 Corrugated Steel 48-inch	20	LF	$46.60	$932.00	$56.80	$1,136.00
	54206008 End Section 12-inch, no toe plate	20	EA	$70.00	$1,400.00	$47.20	$944.00
	54206009 End Section 15-inch, no toe plate	10	EA	$90.00	$900.00	$60.00	$600.00
	54206010 End Section 18-inch, no toe plate	10	EA	$124.00	$1,240.00	$77.75	$777.50
	54206011 End Section 24-inch, no toe plate	4	EA	$187.00	$748.00	$115.95	$463.80
	54206012 End Section 30-inch, no toe plate	2	EA	$412.50	$825.00	$198.60	$397.20
	54206013 End Section 36-inch, no toe plate	2	EA	$533.50	$1,067.00	$319.60	$639.20
	54206014 End Section 48-inch, no toe plate	2	EA	$1,054.90	$2,109.80	$876.75	$1,753.50
	54206015 Universal Band, 12-inch	50	EA	$7.50	$375.00	$16.75	$837.50
	54206016 Universal Band, 15-inch	20	EA	$8.73	$174.60	$19.05	$381.00
	54206017 Universal Band, 18-inch	10	EA	$11.02	$110.20	$21.95	$219.50
	54206018 Universal Band, 24-inch	10	EA	$17.14	$171.40	$27.35	$273.50
	54206019 Universal Band, 30-inch	5	EA	$21.94	$109.70	$33.15	$165.75
	54206020 Universal Band, 36-inch	5	EA	$26.92	$134.60	$37.75	$188.75
	54206021 Universal Band, 48-inch	5	EA	$46.60	$233.00	$56.70	$283.50
	54206022 Tee, 12 inch x 12 inch	5	EA	$132.00	$660.00	$144.50	$722.50
	54206023 Tee, 18 inch x 18 inch	5	EA	$176.00	$880.00	$210.65	$1,053.25
TOTAL					$26,575.30		$27,686.45

Exhibit A

RESOLUTION NO. ____________

RESOLUTION ACCEPTING THE BID OF VCNA PRAIRIE LLC FOR THE PURCHASE OF PORTLAND CEMENT CONCRETE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the tabulation of the bids received for furnishing portland cement concrete presented herewith as Exhibit A and made a part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid of VCNA Prairie LLC in the amount of $160,627, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and VCNA Prairie LLC for their bid price of $160,627.

PRESENTED and ADOPTED this 22nd day of January, 2019.

____
Julie Moore Wolfe, Mayor

ATTEST:

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Kim Althoff, City Clerk

Project Name: Portland Cement Concrete Bid Date: December 19, 2018 Time: 4:00 p.m.			VCNA Prairie, LLC Bridgeview, IL		Decatur Construction Services, Inc. dba Capitol Concrete Decatur, IL	
Description	QTY.	Unit	Unit Price	Total	Unit Price	Total
10200401 Class PV Concrete (6 Bag)	250	CY	$101.22	$25,305.00	$107.00	$26,750.00
10200402 Class PV Concrete (6.5 Bag)	100	CY	$107.62	$10,762.00	$109.00	$10,900.00
10200403 Class PV Concrete (7 Bag)	700	CY	$109.00	$76,300.00	$111.00	$77,700.00
10200404 Class PP Concrete (6.5 Bag)	250	CY	$106.20	$26,550.00	$109.00	$27,250.00
10200405 Class PP Concrete (7 Bag)	100	CY	$110.10	$11,010.00	$111.00	$11,100.00
10200406 Controlled Low-Strength Material (CLSM)	100	CY	$72.00	$7,200.00	$69.50	$6,950.00
10200407 Delivery Fee (Less than 2 CY)	10	EA.	$100.00	$1,000.00	$75.00	$750.00
10200408 Delivery Fee (2 to 5 CY)	50	EA.	$50.00	$2,500.00	$50.00	$2,500.00
TOTAL				$160,627.00		$163,900.00 **

** - Additional stops - $25.00 extra per stop

Exhibit A

Economic & Community Development

DATE: 1/22/2019

MEMO: No. 19-02

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Billy Tyus, Interim City Manager
Raymond Lai, AICP, Economic and Community Development Director
Susan Kretsinger, Neighborhood Inspections Administrator

SUBJECT:
Resolutions authorizing the execution of Agreements with Steve's Trucking, Inc. for the demolition of 965 E. Main St.; Anderson Backhoe Service, Inc. for the demolition of 954 S. Martin Luther King Jr. Dr.; Hutchins Excavating for the demolition of 1646 E. Prairie; and JRH Services Inc. for the demolition of 1850 E. William St.

SUMMARY RECOMMENDATION:
Staff recommends approval of the following resolutions approving demolitions with Steve's Trucking, Inc. for $36,448 for the demolition of 965 East Main Street, Anderson Backhoe Service, Inc. for $33,925 for the demolition of 954 South Martin Luther King Jr. Drive, Hutchins Excavating for $23,960 for the demolition of 1646 East Prairie and JRH Services Inc. for $33,868 for the demolition of 1850 East William Street.

BACKGROUND:
The four subject dwellings are among the twelve that are targeted to be demolished in the near future and, if the resolutions are approved, it would mean that there are a total of 28 structures either under contract or that have been torn down in recent weeks. The agreement are presented for your consideration as each exceeds the $20,000 cost threshold warranting City Council review.

The resolutions would authorize the agreements between the City and the following contractors:

- Steve's Trucking, Inc. for $36,448 for the demolition of 965 East Main Street (demolition cost is $8,948 and asbestos removal costs are $27,500);
- Anderson Backhoe Service, Inc. for $33,925 for the demolition of 954 South Martin Luther King Jr. Drive (demolition cost is $9,625 and asbestos removal is $24,300);
- Hutchins Excavating for $23,960 for the demolition of 1646 East Prairie (demolition

cost is $6,960 and asbestos removal is $17,000); and

- JRH Services Inc. for $33,868 for the demolition of 1850 East William Street (demolition cost is $11,160 and asbestos removal is $22,708).

There have been questions about our reasoning for selecting the properties now being pursued for demolished. The selected properties are among a grouping considered to be "the worst of the worst" regardless of location and that needed to come down first. While the pursuit of future demolitions can be more strategic in nature, experts dealing with similar issues in other communities also have concurred with this practice.

The other eight property addresses (and costs) from this group of twelve are as follows:
2019 E. North - $13,640
757 E. Lincoln - $11,074
520 E. Stuart - $7,925
246 W. Peoria - $8,140
2030 E. North - $12,718
769 W. Macon - $9,500
725 S. Maffit - $7,106
969 E. William - $17,915

POTENTIAL OBJECTIONS: No known objections to this resolution request.

INPUT FROM OTHER SOURCES:
Debbie Perry, Purchasing Supervisor; and Susan Kretsinger, Neighborhood Inspections Administrator

STAFF REFERENCE: Any additional questions may be forwarded to Raymond Lai at 424-2727 or rlai@decaturil.gov or Susan Kretsinger at 424-2783 or skretsinger@decaturil.gov

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

RESOLUTION NO. ______________

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER WITH STEVE'S TRUCKING, INC. FOR DEMOLITION OF PROPERTY 965 EAST MAIN STREET

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the tabulation of bids received for the demolition of a vacant residential dwelling at 965 East Main Street, Decatur, Illinois, attached and marked as Exhibit A, and presented to the City Council herewith, be received and placed on file.

Section 2. That the bid of Steve's Trucking, Inc., in the amount of $36,448 be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Steve's Trucking, Inc., for their bid price of $36,448.

PRESENTED and ADOPTED this 22nd day of January, 2019.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
City Clerk

Project Name: Demolition of Property 965 East Main Bid Date: January 8, 2019 Time: 9:00 a.m.				Steve's Trucking Inc. Decatur, IL		Anderson Backhoe Service, Inc. Decatur, IL		Clancy Coleman Excavating Pana, IL		JRH Services Inc. Decatur, IL		Lourash & Mahannah Excavation LLC Decatur, IL		Hutchins Excavating Decatur, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	Demolition of Property -														
	965 East Main				$36,448.00		$40,061.00		$40,270.00		$41,986.00		$42,390.00		$43,225.00
TOTAL					$36,448.00		$40,061.00		$40,270.00		$41,986.00		$42,390.00		$43,225.00

EXHIBIT A

RESOLUTION NO. ______________

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER WITH ANDERSON BACKHOE SERVICE, INC. FOR DEMOLITION OF PROPERTY 954 SOUTH MARTIN LUTHER KING JR. DRIVE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the tabulation of bids received for the demolition of a vacant residential dwelling at 954 South Martin Luther King Jr. Drive, Decatur, Illinois, attached and marked as Exhibit A, and presented to the City Council herewith, be received and placed on file.

Section 2. That the bid of Anderson Backhoe Service, Inc., in the amount of $33,925 be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Anderson Backhoe Service, Inc., for their bid price of $33,925.

PRESENTED and ADOPTED this 22nd day of January, 2019.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
City Clerk

Project Name: Demolition of Property 954 South Martin Luther King Jr. Dr. Bid Date: January 8, 2019 Time: 9:00 a.m.			Anderson Backhoe Service, Inc. Decatur, IL		Steve's Trucking Inc. Decatur, IL		Hutchins Excavating Decatur, IL		Clancy Coleman Excavating Pana, IL		Lourash & Mahannah Excavation LLC Decatur, IL		JRH Services Inc. Decatur, IL	
Description	**QTY.**	**Unit**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**
Demolition of Property - 954 South Martin Luther King Jr. Dr.				$33,925.00		$35,400.00		$36,300.00		$36,587.00		$39,965.00		$56,464.00
TOTAL				$33,925.00		$35,400.00		$36,300.00		$36,587.00		$39,965.00		$56,464.00

EXHIBIT A

RESOLUTION NO. _______________

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER WITH HUTCHINS EXCAVATING FOR DEMOLITION OF PROPERTY 1646 EAST PRAIRIE AVENUE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the tabulation of bids received for the demolition of a vacant residential dwelling at 1646 East Prairie Avenue, Decatur, Illinois, attached and marked as Exhibit A, and presented to the City Council herewith, be received and placed on file.

Section 2. That the bid of Hutchins Excavating, in the amount of $23,960 be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Hutchins Excavating, for their bid price of $23,960.

PRESENTED and ADOPTED this 22nd day of January, 2019.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
City Clerk

Project Name: Demolition of Property 1646 East Prairie Bid Date: January 8, 2019 Time: 9:00 a.m.				Hutchins Excavating Decatur, IL		JRH Services Inc. Decatur, IL		Steve's Trucking Inc. Decatur, IL		Clancy Coleman Excavating Pana, IL		Anderson Backhoe Service, Inc. Decatur, IL		Lourash & Mahannah Excavation LLC Decatur, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	Demolition of Property - 1646 East Prairie				$23,960.00		$24,500.00		$27,246.00		$29,080.00		$29,164.00		$35,530.00
	TOTAL				$23,960.00		$24,500.00		$27,246.00		$29,080.00		$29,164.00		$35,530.00

EXHIBIT A

RESOLUTION NO. ______________

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER WITH JRH SERVICES INC. FOR DEMOLITION OF PROPERTY 1850 EAST WILLIAM STREET

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the tabulation of bids received for the demolition of a vacant residential dwelling at 1850 East William Street, Decatur, Illinois, attached and marked as Exhibit A, and presented to the City Council herewith, be received and placed on file.

Section 2. That the bid of JRH Services Inc., in the amount of $33,868 be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and JRH Services Inc., for their bid price of $33,868.

PRESENTED and ADOPTED this 22nd day of January, 2019.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
City Clerk

Project Name: Demolition of Property 1850 East William Bid Date: January 8, 2019 Time: 9:00 a.m.				JRH Services Inc. Decatur, IL		Hutchins Excavating Decatur, IL		Clancy Coleman Excavating Pana, IL		Anderson Backhoe Service, Inc. Decatur,IL		Steve's Trucking Inc. Decatur, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	Demolition of Property -												
	1850 East William				$33,868.00		$35,670.00		$35,947.00		$37,470.00		$37,500.00
	TOTAL				$33,868.00		$35,670.00		$35,947.00		$37,470.00		$37,500.00

EXHIBIT A

DATE: 1/14/2019

MEMO: Letter to the Decatur City Council Financial Management Department 2019 - 01

TO: Honorable Mayor Moore Wolfe
City Council Members

FROM: Billy Tyus, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Resolution Authorizing the City of Decatur to Provide an Interfund Cash Advance to the Olde Towne TIF Fund

ATTACHMENTS:

Description	Type
Letter to Council	Cover Memo
Resolution	Cover Memo

LETTER to the DECATUR CITY COUNCIL
Financial Management Department
#2019 - 01

DATE: January 14, 2019

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Billy Tyus, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Resolution Authorizing the City of Decatur to Provide an Interfund Cash Advance to the Olde Towne TIF Fund

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached Council Resolution.

BACKGROUND:

The final distribution of property tax was not received from the Macon County Treasurer's Office in December.

As a result, the Olde Towne TIF Fund ended the fiscal year with a negative cash position.

An inter fund cash advance in the amount of $175k is required.

Government Accounting Standards Board ("GASB") pronouncements require the Auditors in the fiscal period audit to cite the City with a negative audit finding in the event of such occurrence, regardless of the reason for the negative cash position.

Council approval of the Interfund Cash advance will place the City in compliance of the GASB audit requirement.

The inter fund cash advance will be repaid upon receipt of the property tax distribution, expected to be received in January.

POTENTIAL OBJECTION:

There are no known objections to this resolution request.

INPUT FROM OTHER SOURCES:

No input from other sources.

STAFF REFERENCES:

Billy Tyus, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS:

None.

RESOLUTION NO. R2019-

RESOLUTION AUTHORIZING THE CITY OF DECATUR TO PROVIDE AN INTERFUND CASH ADVANCE TO THE OLDE TOWNE TIF FUND

WHEREAS, the Olde Towne TIF Fund must have funds in an amount to affect a positive cash position at the close of business as of December 31, 2018 for the purpose of funding debt and developer expenses; and,

WHEREAS, the Olde Towne TIF Fund receives property tax revenues as the main source of revenue; and,

WHEREAS, it is necessary for the City of Decatur to provide an interfund cash advance to the Olde Towne TIF Fund in an amount of $175,000 to affect a positive cash position as of the close of business December 31, 2018 until such time that the Olde Towne TIF Fund receives the 3rd distribution of the 2017 property taxes normally received in December.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That an Interfund Cash Advance in amount of $175,000 to affect a positive cash position at the close of business as of December 31, 2018 to the Olde Towne TIF Fund of the City of Decatur, Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 2. That the City Treasurer is hereby, authorized and directed to affect said interfund cash advance to the Olde Towne TIF Fund on behalf of the City of Decatur, Illinois.

Section 3. That the City Treasurer is hereby authorized and directed to repay in full the amounts transferred herein to the City of Decatur at such time that the Olde Towne TIF Fund receives the 3rd distribution of the 2017 property tax and has sufficient funds to repay the interfund cash advance to the City of Decatur.

PRESENTED and ADOPTED this 22nd day of January 2019

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Kimberly Althoff, City Clerk

Public Works

DATE: 1/14/2019

MEMO: 2019-03

TO: Honorable Mayor Moore Wolfe and City Council Memebers

FROM: Billy Tyus, Interim City Manager
Matt Newell, Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid of Bob Ridings Inc., for the Purchase of One (1) 2019 Dodge Pickup Truck

SUMMARY RECOMMENDATION: Staff recommends awarding a contract in the amount of $26,945.00 to Bob Ridings Inc., for one (1) 2019 Dodge Pickup Truck.

BACKGROUND:
The City of Decatur Fire Department has requested one (1) new vehicle to replace one (1) 2008 Chevrolet Van with 94,881 miles.

This unit is being replaced due to its age and condition. The normal life expectancy is ten (10) years.

The replacement vehicle is estimated to be delivered in 90 days.

Disposal of Replaced Units: The one vehicle to be replaced will be sold/auctioned at a later date.

PRIOR COUNCIL ACTION:
None

Other Bidders: Morrow Brothers Ford, Inc.

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES:
The Fleet Maintenance Section of the Public Works Department wrote the bid specifications

based on Fire Department requirements.

Legal Review: There are no contracts for Legal to review.

STAFF REFERENCE: Matthew Newell, Public Works Director, Jeffrey Abbott, Fire Chief, Dan Mendenall, Municipal Services Manager. Jeff Abbott and Matt Newell will attend the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: Funding for the expenditure is available in the FY2019 Budget.

ATTACHMENTS:

Description	Type
2019-03 Resolution Accepting the Bid Price of Bob Ridings Inc., for the Purchase of One (1) 2019 Dodge Pickup Truck	Resolution Letter

RESOLUTION NO. ____________

RESOLUTION ACCEPTING THE BID PRICE OF BOB RIDINGS INC., FOR THE PURCHASE OF ONE (1) 2019 DODGE PICKUP TRUCK

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the bid received for one (1) 2019 Dodge Pickup Truck, presented herewith as Exhibit A and made part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid price of Bob Ridings Inc., in the amount of $26,945.00, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Bob Ridings Inc., for their bid price of $26,945.00.

Section 4. That the City Manager be, and is hereby, authorized and directed to affect payment for the acquired equipment with terms and conditions as determined by the City Treasurer and approved by the City Manager,

PRESENTED and ADOPTED this 22nd day of January 2019.

____

Julie Moore Wolfe, Mayor

ATTEST:

____

Kim Althoff, City Clerk

Project Name: Half Ton Pick Up Truck with 5'6" Bed Project Number: PUR2018-08 Bid Date: December 18, 2018 Time: 10:00 a.m.				Bob Ridings, Inc. Taylorvilled, IL		Morrow Brothers Ford, Inc. Greenfield, IL	
	Description	QTY.	Unit		Total	Unit Price	Total
	Half Ton Pick Up Truck with 5'6" Bed			2019 Ram		2019	
				1500 Classic		Ford F150	
				Special		Crew Cab	
				Service		4 x 4	
				Crew Cab			
				DS6T98	$26,945.00		$34,835.00

TOTAL $26,945.00 $34,835.00

Exhibit A

MINUTES OF THE MEETING

OF THE

DECATUR CITY PLAN COMMISSION

Thursday, December 6, 2018
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The December 6, 2018 meeting of the Decatur City Plan Commission was called to order at 3:00 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Acting Chairman Kent Newton who determined a quorum was present.

Members Present:	Bruce Frantz, Bruce Jeffery, Mike Peoples, Bill Clevenger, Kent Newton
Members Absent:	Jack Myatt, Susie Peck, Tom Brinkoetter
Staff Present:	Joselyn Stewart, Ray Lai, John Robinson, Griffin Enyart, David Greenwell, Kylie Reynolds, Janet Poland

II. Approval of Minutes of the November 1, 2018 City Plan Commission Meeting

It was moved and seconded (Jeffery/Frantz) to approve the minutes of the November 1, 2018 meeting of the Decatur City Plan Commission. Motion carried unanimously.

III. New Business

Case No. 18-48 Petition of HUMANE SOCIETY OF DECATUR AND MACON COUNTY, to rezone the northern half of the property located at 3373 North Woodford Street from B-2 Commercial District to M-1 Intense Commercial-Light Industrial District

Mr. Ray Lai was sworn in by Mrs. Janet Poland.

Mr. Lai discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with the recommendation of staff:

The subject site located at 3373 North Woodford Street is currently zoned both B-2 Commercial District and M-1 Intense Commercial-Light Industrial District. The portion of the property proposed to be re-zoned consists of a parking lot and office space. On the southern part of the parcel which is already zoned M-1 Intense Commercial-Light Industrial District there is a commercial building on site (Humane Society of Decatur and Macon County).

The petitioner proposes to rezone the northern portion (0.46 acres) of the site from B-2 Commercial District to M-1 Intense Commercial-Light Industrial District to create a uniform zoning district for the site.

The subject site is located within a mixed-use area and rezoning to M-1 Intense Commercial-Light Industrial District should have no adverse effect on the general area or the City as a whole.

Staff recommends approval of the rezoning request.

Mr. Bruce Frantz asked if there was a reason the northern portion was being rezoned instead of the southern portion. Mr. Lai stated the surrounding properties to the east, south, and west are already zoned M-1 Intense Commercial-Light Industrial District and staff felt the M-1 zoning was a better fit for the property.

Ms. Irene Peterson, representative for the petitioner, was sworn in by Mrs. Poland.

Ms. Peterson stated when the Humane Society purchased the building over three (3) years ago they were unaware of the split zoning. They want to have everything zoned the same.

There were no questions and no objectors present.

It was moved and seconded (Jeffery/Clevenger) to forward Case No. 18-48 to the City Council with a recommendation of approval as set forth in the staff report.

Upon call of the roll, Commission members Bruce Frantz, Bruce Jeffery, Mike Peoples, Bill Clevenger, and Acting Chairman Kent Newton voted aye. Acting Chairman Newton declared the motion carried.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members

No commission member expressed comments.

VI. Adjournment

There being no further business, and upon the call of roll, Acting Chairman Newton declared the meeting adjourned at 3:13 P.M.

Kent P Newton

Kent Newton, Secretary, Decatur City Plan Commission

Financial Management

DATE: 1/14/2019

MEMO: Letter to the Decatur City Council Financial Management Department 2019 - 02

TO: Honorable Mayor Moore Wolfe
Members of the City Council

FROM: Billy Tyus, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Ordinance Appropriating Additional Monies for the Purpose of Defraying the Expenses for the Fleet Maintenance Fund of the City of Decatur, Illinois for the Fiscal Year Ending December 31, 2018

ATTACHMENTS:

Description	Type
Letter to Council	Cover Memo
Ordinance	Cover Memo

LETTER to the DECATUR CITY COUNCIL
Financial Management Department
#2019 - 02

DATE: January 14, 2019

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Billy Tyus, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Ordinance Appropriating Additional Monies for the Purpose of Defraying the Expenses for Certain Funds of the City of Decatur, Illinois for the Fiscal Year Ending December 31, 2018

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached Ordinance.

BACKGROUND:

City Council passed the Annual Appropriation Ordinance 2018-07 on March 5, 2018 for the purpose of defraying the expenses of certain departments and funds of the City of Decatur for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

It is now necessary to appropriate additional funds for operational expenditures necessary for the City to effect provision of services to its citizens which were not anticipated at the time the City Council adopted Ordinance 2018-07.

- Fleet Maintenance Fund #60. Appropriate $17,000 to defray the cost of vehicle maintenance expense exceeding the original budget appropriation.

The additional appropriation requested is within the cash position balance of the fund and presents no adverse impact on overall City operations and fund balance position.

POTENTIAL OBJECTION:

There are no known objections to this resolution request.

INPUT FROM OTHER SOURCES:

No input from other sources.

STAFF REFERENCES:

Billy Tyus, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS:

Approval of this ordinance will allow the City to secure appropriation spending authority for the full fiscal year expenditures for the funds identified in this ordinance.

ORDINANCE NO. 2019-

AN ORDINANCE APPROPRIATING ADDITIONAL MONIES FOR THE PURPOSE OF DEFRAYING THE EXPENSES FOR THE FLEET MAINTENANCE FUND OF THE CITY OF DECATUR, ILLINOIS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018

WHEREAS, on March 5, 2018, City Council passed the Annual Appropriation Ordinance 2018-07 for the purpose of defraying the expenses of several departments and funds of the City of Decatur for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

WHEREAS, it is now necessary to appropriate additional funds for operational expenditures necessary for the City to effect provision of services to its citizens which were not anticipated at the time the City Council adopted Ordinance 2018-07.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS, AS FOLLOWS:

SECTION 1. The following amounts are hereby appropriated in fiscal year ending December 31, 2018 and set apart within the following designated fund for expenditures as follows:

Fund	$ Amount
Fleet Maintenance Fund (#60)	17,000

SECTION 2. This Ordinance shall be in full-force and effect after its passage by the Council and approval by the Mayor.

PRESENTED and ADOPTED this 22nd day of January 2019.

____
Julie Moore Wolfe, Mayor

ATTEST:

____
Kimberly Althoff, City Clerk

City Clerk

DATE: 1/14/2019

MEMO: 2019-01

TO: Mayor Julie Wolfe and City Council Members

FROM: Interim City Manager Billy Tyus

SUBJECT: Monthly Reports for December, 2018

ATTACHMENTS:

Description	Type
Economic Community Development, December, 2018	Cover Memo
Fire, December, 2018	Cover Memo
IT, December, 2018	Cover Memo
Police, December, 2018	Cover Memo
Public Works, December, 2018	Cover Memo

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT
MONTHLY REPORT
(DECEMBER, 2018)

ECONOMIC DEVELOPMENT DIVISION

Staff had 6 new and separate inquiries in December for possible projects with 4 meetings related specifically to ongoing initiatives. We have ongoing Economic Development projects both in the planning stage and under way. There was a ribbon cutting at the HSHS St. Mary's ICU on December 13th. As of last week, there were 1213 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Casey's General Store led the way with 88 jobs, ADM with 47 jobs, and DMH with 44 jobs. December Central Illinois region job numbers from the Illinois Department of Employment Security show there are 5719 jobs available with 881 jobs in the Healthcare field, 875 jobs in Sales, and 571 jobs in the transportation field. HSHS Medical Group led the way with 422 jobs, State of Illinois with 265 jobs, and ADM with 138 jobs.

PLANNING AND SUSTAINABILITY DIVISION

Staff typically process site plans, rezoning and conditional use permit requests, zoning variance applications, street and alley vacation requests, and subdivision plats submitted for compliance with local development regulations and ordinances. In December, staff in conjunction with other city departments reviewed four (4) site plans. Additionally, staff processed two (2) Plan Commission cases and four (4) Zoning Board of Appeals cases, and one (1) Freedom of Information Act request.

For the Decatur Urbanized Area Transportation Study (DUATS), staff worked on administrative items as well as preparing quarterly reports for IDOT.

BUILDING INSPECTIONS DIVISION

For year 2018, the total value of commercial projects with building permits that staff processed was approximately $97.4 million, compared to about $71.2 million in 2016 and $70.4 million in 2017.

For December, we issued a total of 79 permits with a total work value of $3,261,854. Of those, we had two (2) permits each with a value of over $200,000 (New Fire Station #5, DMH A/C replacement).

PERMIT TYPE	# ISSUED	WORK VALUE
Building	7	$2,318,026
Demolition	9	42,300
Electrical	10	67,575
Mechanical	27	752,945
Other	3	5,900
Plumbing	17	33,536
Sign	6	41,572
Tent	0	0
TOTAL	**79**	**$3,261,854**

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. Collections continue on delinquent accounts.
- Staff continued to qualify homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehab, infrastructure projects and potential replacement projects.
- Staff worked with HUD staff on outstanding issues: 70% low-mod benefit, conflict of interest, annual reporting/submittals and other requests.
- Staff continued working with the Engineering Department on the CDBG Sidewalk project.
- Staff held a public meeting to address amendments being made to the FY18-19 Action Plan and 2015-19 Consolidated Plan.
- Department staff continues to meet on community revitalization researching implementation strategies.
- Bags to Beds, the recycling plastic bag program has taken off. Three loads have been taken in since the inception of the program.
- Staff released a Request for Proposal for Education Training for low income city residents. Technical assistance was provided prior to the deadline to assist those who may be interested in applying but have questions. This will be a subrecipient agreement with several local nonprofits and up to 4 grants could be awarded. Applications are due January 2nd 2019.
- Staff began receiving applications for the 2018-19 Emergency program. Residents with "health and safety" residential issues, can receive assistance if they are deemed eligible per CDBG guidelines.
- Staff worked with other divisions in applying for the Abandoned Properties grant.
- Project READ and Good Samaritan Inn continue to service City of Decatur residents through our CDBG Education and Training grants.
- Staff continues to work with the cities of Champaign and Urbana and Habitat for Humanity towards creating a regional Community Housing Development Organization (CHDO) to assist with the ongoing difficulty of qualifying through the HOME program.
- Staff continued monitoring of rental property inventory.
- Staff attended meetings with outside agencies and various committees.

MASS TRANSIT DIVISION

- Completed revisions to address comments for the National Transit Database report. Submitted to Finance Department for submission to Federal Transit Administration.
- Staff of Mass Transit Division and Finance Department met with IDOT staff in Chicago office about submittal process of our Downstate Operating Assistance Program (DOAP) application in order to receive a contract and payments in a timely basis.
- Submitted DUATS report
- Staff is working on revisions to the 5307 Federal Transit Administration application.

NEIGHBORHOOD INSPECTIONS DIVISION

Staff prepared and submitted a grant application to address abandoned properties.

Staff continued to enforce the International Property Maintenance Code and local City Ordinances (Chapters 48, 49, 56 and 70). The Division is committed to working with the citizens of Decatur to maintain a healthy and safe environment for those living here.

See attached for a summary of the work involved during December.

MONTHLY REPORT
DECEMBER 2018

NEW CASES	
Health & Safety (72 Hour)	84
Direct to Legal (Repeat Offenders)	2
Housing and Unfit	22
No Garbage Service	5
Nuisance	157
Secure of Abandoned Buildings	14
Weeds	0
TOTAL	284

RE-INSPECTION VISITS	
Code Enforcement	504
Weeds	0
TOTAL	504

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	53
Weeds	0

WEED ABATEMENT	
City Mowed - MCT lots	0
Owner Mowed	0
MCT Lots - Contractor Mowed	0
TOTAL	0

DEMOLITIONS	
New Cases	11
Sent to Legal	0
Sent to Council	0
Out to Bid	12
Contracts Granted	9
Contract Amount	94,059.00
Permits Issued	6
Permits Finaled	2
Active Demolitions	137

GARBAGE SERVICE COMPLAINTS	
Received	6

INVOICES*	
New Invoices	23
Dollar Amount	$10,840.85

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	$1,308.00

* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

** reimbursement for costs incurred by the City of Decatur for weed abatement.

DECATUR FIRE DEPARTMENT

MEMORANDUM

19-01

January 7, 2019

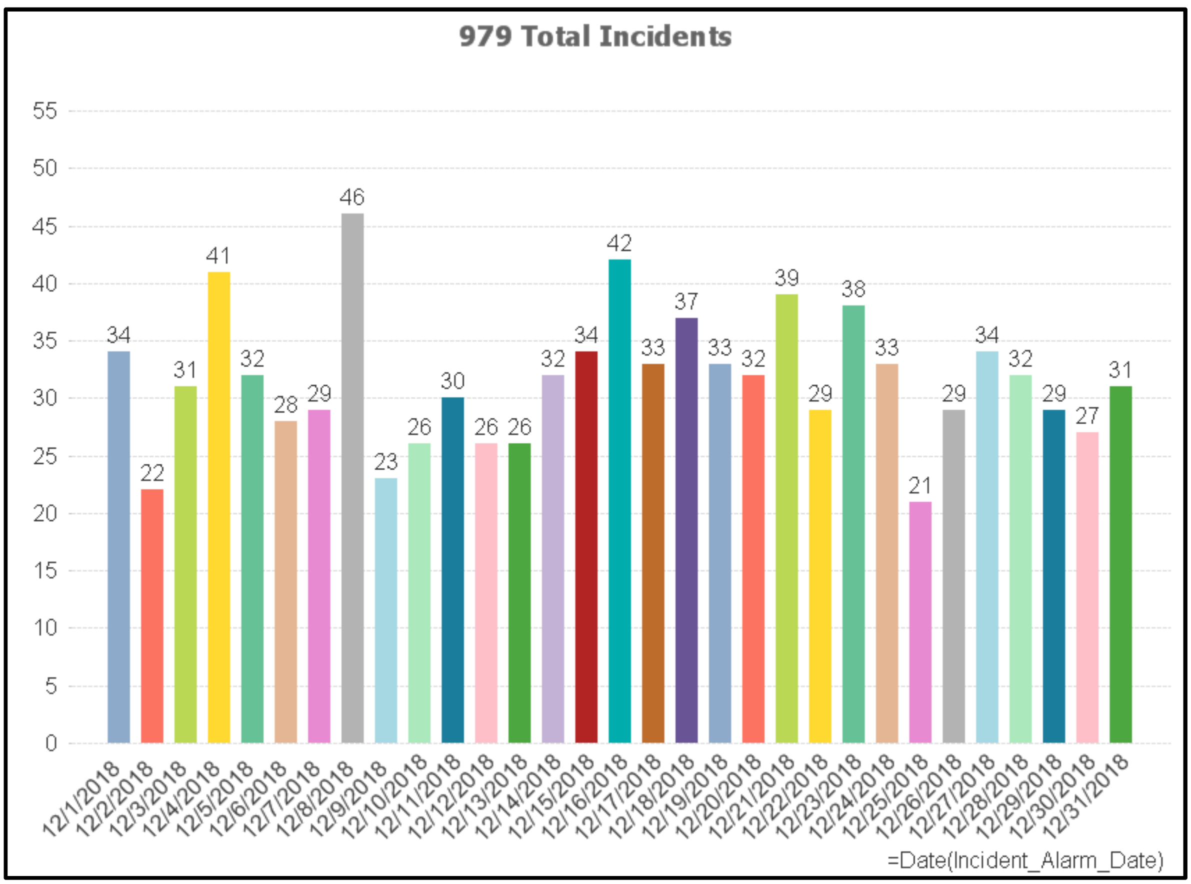
TO: Billy Tyus, Interim City Manager

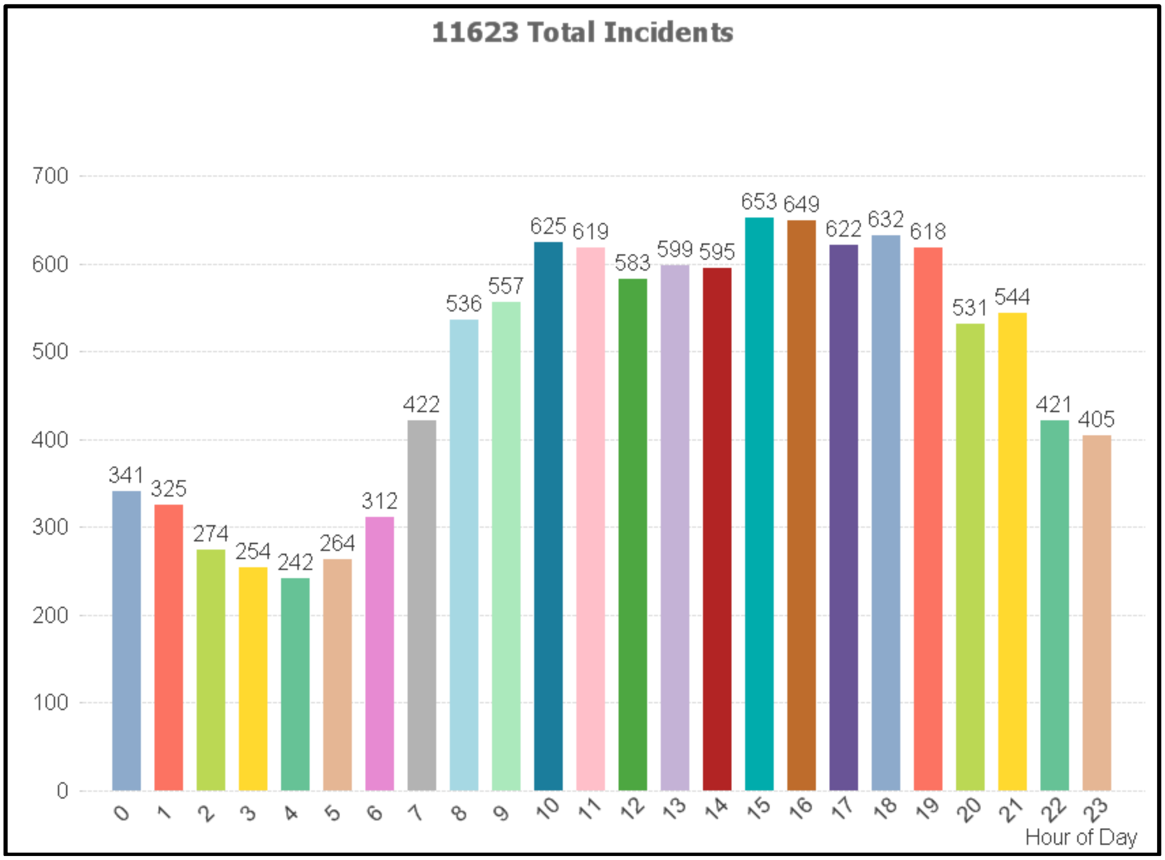
FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – December 2018

The fire department responded to 979 alarms in December. In 2018, the department responded to 11,623 alarms. This record alarm total should decrease in 2019 with the full implementation of Emergency Medical Dispatching (EMD). EMD will allow the right amount of resources to be sent to the appropriate alarms.

The construction of the new Station 5 is ongoing, and we are securing land for the new stations 3 & 7. We hope to have those projects ready to bid in a couple of months. The final phase of the remodel project is still underway, and we hope to have the emergency generators installed in February. The remodel project should be completed by early Spring. We now have a new firefighter hiring list in place and plan to fill our 8 vacancies in March.





Training Division:

The DFD Firefighter training for December consisted of companies from all 3 shifts performing a pre-plan tour of Akorn Pharmaceuticals and completing their annual SCBA mask fit-testing. Every firefighter is required to have their SCBA mask inspected and tested on an annual basis to ensure proper function & fit. MABAS provided us with a new piece of equipment, the HazmatID Elite, and provided training to our HazMat technicians. Training Fire companies also worked toward completing assigned fire pre-plans for the year.

The primary focus for EMS training was the annual Cardiopulmonary Resuscitation Refresher (BLS), conducted by on-shift American Heart Association CPR instructors. This mandatory training consisted of a hands-on component, as well as a Target Solutions video and test. The course - HazMat: Crude by Rail - was also completed in Target Solutions. The Company drill subject for the month was: 1st Due decision making.

Fire Prevention Division:
The Fire Prevention Division investigated (9) fires; (3) ruled as Incendiary, (3) ruled as Accidental, and (2) were Undetermined. They completed (38) school inspections; (3) key box installations, (4) key box removals; (16) smoke / CO detector installations; and (3) plan reviews.

Fire Prevention also participated in media interviews concerning recent fires and attended Traffic & Parking Commission and Technical Review Committee meetings. Much of their time was dedicated to completing the annual school inspections.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2018
December

This month, Information Technology (IT) Department staff completed the following notable work:

- City Fiber Phase 4 (Millikin)– Fiber for Millikin was tested and completed. Fiber build is 100% complete.
- The SIP telephone service project is still on track with an estimated delivery of service for February 2019.
- IT Department interviewed and transferred an internal candidate for the vacant Help Desk position.
- Public Library is now fully operational on City Phone System.
- Completed updates to Building Permit application – changes will be released in January.
- Continuing to develop a methodology to allow businesses to file and pay their Food & Beverage, Hotel/Motel, and Local Motor Fuel taxes on line.
- Major development work completed on the Employee Explorer, Work Order, and Risk Management applications.
- Performing time consuming data reconciliation on the GIS database and it is 90% complete.
- Preparing to upgrade the Council Chambers video server components so the most recent versions of the Tightrope can be installed.
- Work completed to standardize Wi-Fi access across all Civic Center City offices.
- Started building infrastructure to support a higher level of security for portable police devices.
- Began an effort to get all Police Station computers to the Windows 10 operating System.
- Continuing to evaluate infrastructure and equipment required for Police Body Camera’s.
- Rebuilt IT Training Room by replacing older computer equipment with thin client devices utilizing the City Virtual Workstation environment.
- In December, IT processed 136 Help Desk tickets, resolving 71 on initial call (52.2% First Call Resolution Rate). Out of the 136 tickets logged, 5 service surveys were returned and ranked as “exceptional”.

DECATUR ILLINOIS POLICE DEPARTMENT

TO: Mayor Julie Moore-Wolfe
City Council Members
Interim City Manager Billy Tyus

FROM: James E. Getz Jr., Chief of Police

RE: December 2018 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 162 authorized sworn police positions. At the end of December 2018, staffing was at 153. Current staffing for the Decatur Police Department is as follows:

Position	Authorized	Funded	Current
Police Chief	1	1	1
Deputy Chief	3	3	3
Police Lieutenant	4	4	4
Police Sergeant	17	17	17
Police Patrol Officer	137	133	128
TOTAL	162	158	153

Civilian-Non Sworn Police Staffing: 10

Position	Authorized	Funded	Current
Administrative Secretary	1	1	1
Senior Crime Analyst	1	1	1
Crime Analyst	1	1	1
Sr. Clerk Typist	2	2	2
Records Supervisor	1	1	1
Parking Enforcement	2	2	2
Part-time FOIA Officer	2	2	2
Total	10	10	10

System Administrator, Duane Richards works out of the Police Department but is staffed under MIS.

PATROL DIVISION

Function	Month	YTD
Community Meetings	6	63
Directed Patrols	32	453
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0
Parking Citations	106	859
Criminal Arrests	336	4591
Felony Drug Arrests	13	231
Firearms Seized	4	121
Traffic Citations	529	7302
Field Interviews	85	914
Written Warnings	286	4232
Calls for Service/CAD incidents	4252	53319
Unlawful use of Motor Vehicle tows	137	1644
Driving Under the Influence Arrests (DUI)	46	389
DUI involving accidents	20	127
Fatal Accidents	0	4
Traffic Accidents	263	2914
Accidents with Personal Injury	45	485
City Ordinances Arrests	59	652

Distracted Driving Enforcement- Electronic Communication Device Citations:

State Citations	YTD	Warning Citations	YTD
7	170	12	165

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

Drug	Amount	YTD Seizure		Street Value
Cannabis	125 grams	45942	grams @ $10-gram	$459,420
Cocaine-Powder	75 grams	2897	grams @ $100-gram	$289,700
Cocaine-Crack	39 grams	426	grams @ $100-gram	$42,600
Heroin	1 grams	131	grams @ $300-gram	$39,300
Ecstasy	0 hits	287	@ 20 hit	$5,740
Meth	6 grams	1350	grams @ 100-gram	$135,000
K-2/Pills:	1330	4687		

Search Warrants: 3	YTD: 35
US Currency Seized: $1,200	YTD: $284,663
Firearms seized: 6	YTD: 33
Vehicles seized: 0	YTD: 6

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 168	YTD: 1526
Cases closed/resolved: 61	YTD: 762
Criminal Arrests: 36	YTD: 584
Homicides: 0	YTD: 10
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 1	YTD: 8
Missing Person Investigations: 6	YTD: 128
Computer forensic Exams: 5	YTD: 42
Sex Offenders Registered: 77	YTD: 894

A Detective has been assigned to the US Marshals Service Task Force, with a yearly review between the US Marshals Service and Decatur Police Administration to ensure effectiveness. This partnership allows for quicker apprehension of fugitives within the Decatur/ Macon County region and allows for more government resources in the pursuit of major fugitives.

Fugitive Arrests: 26	YTD fugitive arrests: 332

Freedom of Information (FOIA)

The Professional Standards Unit received 300 Freedom of Information Act requests for the month.

Total requests YTD in 2018- 3232

Public Works Department
Monthly Activity Report
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Engineering:

<u>McKinley Avenue Sewer Rehabilitation:</u> The project is approximately 95% designed by BGM & Associates (now Chastain & Associates). The Loan Ordinance was prepared and approved November 5, 2018 for $7.9 million. Final loan paperwork being prepared and is scheduled to be submitted to IEPA. Advertisement for bids is expected to be in March of 2019.

<u>2018 *City* MFT Street Improvement Project -County Fair Drive:</u> The County Fair Drive Replacement Project was advertised on July 11 with bids received July 25. The bid specifications allowed an equivalent concrete or asphalt section of pavement. The City received four bids, 3 provided bids for the concrete option and 1 providing a bid for the asphalt option. Dunn Co provided the lowest responsive bid selecting the asphalt option. The project was presented and awarded on August 6, 1018. The existing pavement has been removed with all storm inlets modified to meet the new road profile. The subbase modification is complete with the new asphalt road surfaced placed late October. The project is complete except for punch list items which include seeding and striping.

<u>Nelson Park Neighborhood Storm Drainage Improvements:</u> This project was designed by Blank, Wesselink, Cook & Associates. The project is funded through a low interest loan from the IEPA. Bids were opened on March 30, 2017 and approved by Council on April 17, 2017. Work started May 30, 2017. All storm sewer is installed, and street reconstruction is complete. The project is complete with only final loan paperwork and punch list items remaining.

<u>2018 Water Main Replacement Project:</u> The project was designed by City staff and bids were opened on April 25. Council approved the contract with Burdick Plumbing and Heating on May 7, 2018. The project commenced in June in the neighborhood west of MacArthur High School. The Project was split up in three phases with the first and second phase complete. The third phase watermain installation is 50% complete. The Project is scheduled to be complete in May of 2019

2018 Trenchless Long Lining Repairs: The project is the annual cured-in-place small diameter lining project for the sanitary and storm sewer systems. It was advertised May 30 and bids were open on June 20. The project was awarded to Insituform by Council on July 2. The project is competed with only final project closeout remaining.

Lake House Parking and Pier Improvements: The lake house parking and pier improvement project was advertised on July 25 with bids scheduled to be received on August 9. The project consists of repaving the parking lot and replacing the concrete and fence on the pier. The project is on hold and is scheduled to be bid next spring.

Mound Road Spring Creek West and Middle Deck Replacement: Mound Road bridges West (between Neely Ave and Educational Park) and Middle (between Moundford Ave and Camelot Dr) over Spring Creek are scheduled to be advertised through the State letting January 18, 2019. The Project replaces both decks with staged construction to allow for two-way traffic. It is expected to start early spring and completed late 2019. Project is estimated at 2.4 million with 80% to be State Funding and 20% to be paid for by the City.

2019 Water Main Replacement Project: Engineering Staff is in final design for the 2019 project. The 2019 project will be located in the area bounded by Grand to the North (project will not include MacArthur High), Fairview to the East, King to the south and Taylor to the west. The project is estimated to bid February of 2019.

2019 Valve and Hydrant Replacement Project: Engineering Staff is in final design for the 2019 project. The 2019 project will be located at various areas to replace existing or install new valves or hydrants at various locations within the Distribution system. The project is estimated to bid February of 2019.

2019 State and Local MFT Project: Engineering Staff is in preliminary design stage for the 2019 projects. The projects are estimated to bid early Spring of 2019.

2019 Trenchless Long Lining Repair Project: Engineering Staff is in preliminary design stages for the 2019 projects. The project is estimated to bid Late Spring of 2019.

32nd and Fulton Storm Drainage Improvement Project: The Project is in final design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 36 to the North, 36th St to the East, Orchard to the South and Country Club Rd to the East to relieve flooding. The Project was the no. 3 priority on the Storm Water Master Plan list. The project is estimated to bid March of 2019.

MUNICIPAL SERVICES MONTHLY DATA 12/01/18 – 12/27/18

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewer Cleaning	12,299 lin. ft.	107 hours	
Sewer Root Cut	7,010 lin. ft.	37 hours	
72 Hour Cleanups	55 each	165.5 hours	
Potholes Repaired	1,531 each	N/A	
Taylorville Clean Up Assistance	N/A	544 hours	
Alley Grading	16,225 lin. ft.	N/A	

Water Production Division
Monthly Activity Report
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Additional Water Supply Plan: INTERA Inc. continued work on population and demand projections, design drought parameters, and computer modelling.

Lake Decatur Dredging Basins 1 through 4: Dredging was completed in Basin 4, which was the last basin to be dredged. Since Great Lakes Dredge & Dock began dredging in November 2014, a total of 11,097,586 cubic yards of sediment was removed from the lake, which is 103% of the contract amount, including over dredging, or 54 days of additional water supply.

Lake Decatur Landscape Maintenance: The 2018 project at the north side of the William Street Bridge was completed by Homer Tree Care in July.

Lake Services: Continued facilities maintenance, dredging contractor coordination and monitoring. Removed dead/fallen trees around the lake. Re-anchored and realigned dam warning buoys. Assisted emergency personnel with vehicle in the lake.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99.9% of the engineering and bid specifications. This project is on hold pending the completion of the proposed Long Term Water Utility Sustainability Plan in late 2019.

Water Administration: Completed fixed assets inventory update. Continued Lake Decatur dam emergency action plan update. Conducted Decatur Sustainable Water Resources quarterly meeting. Participated in monthly Labor-Management meeting and Oakley sediment basin site maintenance committee meeting. Completed 3 year water testing services agreement. Assisted with water distribution system water age study. Continued work on additional water supply plan project.

Water Production: The level of Lake Decatur was maintained at an average of 613.85 feet above mean sea level (93% full) which was above normal for December due to moderate rainfall. 556.16 million gallons of potable water were pumped to customers which was 1.15% more than December 2017. Installed new alum bulk storage tank pump. Continued distribution system water age