

**City of Canton  
Treasurer's Report  
Month Ending October 31, 2020**

Prepared by: Treasurer, Crystal Wilkinson



City of Canton  
Summary of Monthly Inflows/Outflows - Investment Savings  
October-20

| Fund Number           | 001                                | 001                             | 001                      | 201                   | 201-Bond                 | 300  | 300-75                           | 300-76                              | 300-77                              |
|-----------------------|------------------------------------|---------------------------------|--------------------------|-----------------------|--------------------------|--|----------------------------------|-------------------------------------|-------------------------------------|
| Fund Name             | Fire Technical Rescue              | Garbage Depreciation Investment | Fire Capital Replacement | TIF1 Debt Certificate | TIF1 Capital Improvement | Water/ Sewer Epay-State of Illinois Investment | Water/Sewer Savings System Maint | Water/Sewer Savings For Water Plant | Water/Sewer Savings for Waste Water |
| Beginning Balance     | \$ 47,326.61                       | \$ 169,034.93                   | \$ 72,790.11             | \$8,718.75            | \$ 9.57                  | \$ 705,218.27                                  | \$208,219.91                     | \$ 429,927.12                       | \$ 337,368.50                       |
| Cash Inflows          | 2,008.14                           | 8,385.57                        | 5,430.00                 |                       |                          | 50,766.90                                      | \$42.78                          | 1,408.40                            | \$69.22                             |
| Cash Outflows         |                                    |                                 |                          |                       |                          | 400,000.00                                     |                                  |                                     |                                     |
| Net Cash In/(Out) Mo. | 2,008.14                           | 8,385.57                        | 5,430.00                 | -                     | -                        | (349,233.10)                                   | 42.78                            | 1,408.40                            | 69.22                               |
| Ending Balance        | \$ 49,334.75                       | \$ 177,420.50                   | \$ 78,220.11             | \$ 8,718.75           | \$ 9.57                  | \$ 355,985.17                                  | \$208,262.69                     | \$ 431,335.52                       | \$337,437.72                        |
| Fund Number           | 300                                | 375                             | 375                      | 375                   | 375                      | 770  | 770                              | 770                                 | 770                                 |
| Fund Name             | Water/Sewer Alternate Bond Savings | Cemetery Investment Account     | Cemetery CD              | Cemetery CD           | Cemetery CD              | Cemetery Fence Fund                            | Cemetery Trust                   | Orendorff Trust                     | Hildebrand Trust                    |
| Beginning Balance     | \$ 2,413,784.35                    | \$ 22,714.32                    | \$ 393,957.66            | \$ 50,000.00          | \$ 50,000.00             | \$ 1,547.12                                    | \$ 6,760.79                      | \$ 5,000.00                         | \$ 1,000.00                         |
| Cash Inflows          | 200,171.54                         | 0.78                            |                          |                       |                          |  |                                  |                                     |                                     |
| Cash Outflows         |                                    | 5,000.00                        |                          |                       |                          |  |                                  |                                     |                                     |
| Net Cash In/(Out) Mo. | 200,171.54                         | (4,999.22)                      | \$0.00                   | \$0.00                | \$0.00                   | \$0.00   | \$0.00                           | \$0.00                              | \$0.00                              |
| Ending Balance        | \$ 2,613,955.89                    | \$ 17,715.10                    | \$ 393,957.66            | \$ 50,000.00          | \$ 50,000.00             | \$ 1,547.12                                    | \$ 6,760.79                      | \$ 5,000.00                         | \$ 1,000.00                         |

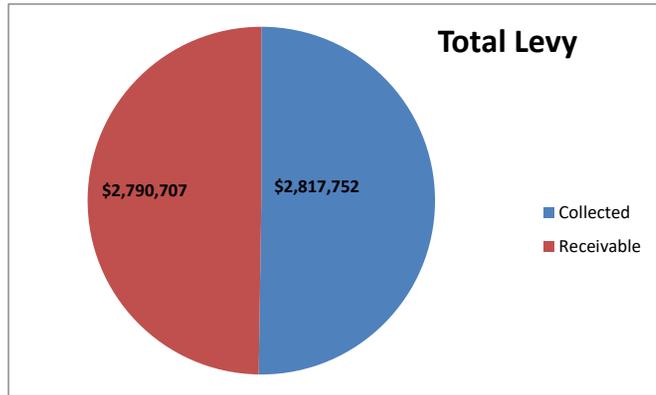






**City of Canton  
Property Tax - Supplemental Recap**

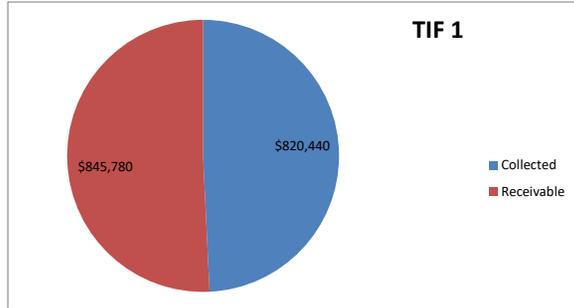
| Fund Name         | Deposited To           | Total Expected Levy   | 2020        |             |                      |                      |                      |     |             |             | Total               |
|-------------------|------------------------|-----------------------|-------------|-------------|----------------------|----------------------|----------------------|-----|-------------|-------------|---------------------|
|                   |                        |                       | May         | June        | July                 | Aug                  | Sept                 | Oct | Nov         | Dec         |                     |
| Corporate         | General                | \$0.00                |             |             | -                    | -                    | -                    |     |             | -           | -                   |
| IMRF              | IMRF                   | \$400,000.00          | -           |             | 124,070.10           | 135,150.45           | 126,073.44           |     |             | -           | 385,293.99          |
| Fire Protection   | Fire Protection        | \$125,000.00          | -           |             | 38,783.42            | 42,247.05            | 39,409.65            |     |             | -           | 120,440.12          |
| Fire Pension      | Fire Pension           | \$845,000.00          | -           |             | 262,072.41           | 285,477.31           | 266,304.04           |     |             | -           | 813,853.76          |
| Police Protection | Police Protection      | \$95,000.00           | -           |             | 28,240.82            | 30,762.93            | 28,696.83            |     |             | -           | 87,700.58           |
| Police Pension    | Police Pension         | \$513,400.00          | -           |             | 159,239.30           | 173,460.48           | 161,810.50           |     |             | -           | 494,510.28          |
| Cemetery          | Cemetery               | \$29,000.00           | -           |             | 8,999.16             | 9,802.85             | 9,144.46             |     |             | -           | 27,946.47           |
| Audit             | Audit                  | \$23,500.00           | -           |             | 7,304.80             | 7,957.16             | 7,422.74             |     |             | -           | 22,684.70           |
| Tort-Liability    | Liability Insurance    | \$215,000.00          | -           |             | 66,685.55            | 72,641.04            | 67,762.32            |     |             | -           | 207,088.91          |
| Civil Defense     | Civil Defense          | \$3,600.00            | -           |             | 1,129.28             | 1,230.13             | 1,147.52             |     |             | -           | 3,506.93            |
| Social Security   | Social Security        | \$275,000.00          | -           |             | 85,286.68            | 92,903.38            | 86,663.78            |     |             | -           | 264,853.84          |
| Unemployment Ins  | Unemployment Ins       | \$23,250.00           | -           |             | 7,229.34             | 7,874.97             | 7,346.07             |     |             | -           | 22,450.38           |
| Workers Comp      | Workers Comp           | \$285,000.00          | -           |             | 88,412.17            | 96,307.98            | 89,839.74            |     |             | -           | 274,559.89          |
| Road & Bridge     | Road & Bridge          |                       | -           |             | 29,051.85            | 33,592.62            | 30,217.49            |     |             | -           | 92,861.96           |
|                   | <b>Total Funds</b>     | <b>\$2,832,750.00</b> |             |             | <b>906,504.88</b>    | <b>989,408.35</b>    | <b>921,838.58</b>    |     |             |             | <b>2,817,751.81</b> |
|                   | <b>TIF Funds</b>       |                       |             |             |                      |                      |                      |     |             |             |                     |
| Corporate-IH      | TIF-Canton 1           | \$845,780.00          | -           |             | 118,089.88           | 425,836.22           | 276,513.40           |     |             |             | 820,439.50          |
| Corporate         | TIF-Canton 2           | \$305,405.00          | -           |             | 74,401.02            | 207,021.99           | 148,370.70           |     |             |             | 429,793.71          |
| Corporate         | TIF -Canton3           | \$24,000.00           | -           |             | 3,043.03             | 7,272.74             | 4,544.03             |     |             |             | 14,859.80           |
|                   | <b>Total TIF Funds</b> | <b>\$1,175,185.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 195,533.93</b> | <b>\$ 640,130.95</b> | <b>\$ 429,428.13</b> |     | <b>\$ -</b> | <b>\$ -</b> | <b>1,265,093.01</b> |



\*\*\*Excludes TIF 1, TIF 2 and 3

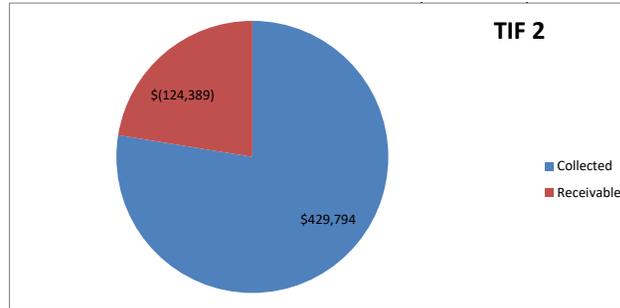
**Total Levy**  
 Collected 2,817,751.81  
 Receivable 2,790,706.59

Property Tax Supplemental Recap TIF Charts FY2021



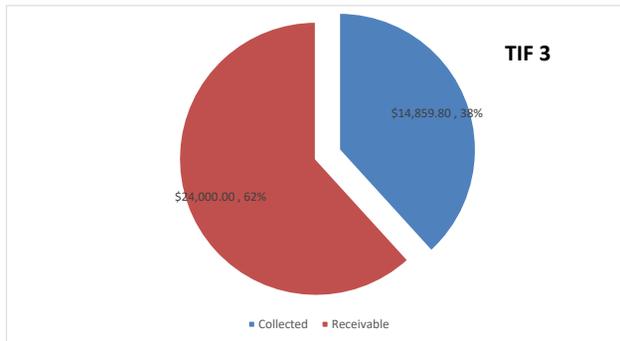
TIF 1

|            |               |
|------------|---------------|
| Collected  | \$ 820,439.50 |
| Receivable | \$ 845,780.00 |



TIF 2

|            |                 |
|------------|-----------------|
| Collected  | \$ 429,793.71   |
| Receivable | \$ (124,388.71) |



TIF 3

|            |              |
|------------|--------------|
| Collected  | \$ 14,859.80 |
| Receivable | \$ 24,000.00 |

This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

|                 |                                |
|-----------------|--------------------------------|
| \$ 845,780.00   | Total Extension (Canton 1 TIF) |
| \$ 820,439.50   | Total Collected                |
| \$ 25,340.50    | Amount Remaining               |
| 97.00%          | Received                       |
|                 |                                |
| \$ 305,405.00   | Total Extension (Canton 2 TIF) |
| \$ 429,793.71   | Total Collected                |
| \$ (124,388.71) | Amount Remaining               |
| 140.73%         | Received                       |
|                 |                                |
| \$ 24,000.00    | Total Extension (Canton 3 TIF) |
| \$ 14,859.80    | Total Collected                |
| \$ 9,140.20     | Amount Remaining               |
| 61.92%          | Received                       |

## State of Illinois Historical Tax Trends Accrued Monthly by Fiscal Year

| FY17                     | FY2017 Totals       | FY18                     | FY2018 Totals       | FY19                     | FY2018 Totals       |
|--------------------------|---------------------|--------------------------|---------------------|--------------------------|---------------------|
| Income Tax               | 1,400,008.90        | Income Tax               | 1,474,211.62        | Income Tax               | 1,604,220.10        |
| Replacement Tax          | 235,148.41          | Replacement Tax          | 151,084.21          | Replacement Tax          | \$197,851.10        |
| Township Replacement Tax | 15,982.48           | Township Replacement Tax | 9,080.30            | Township Replacement Tax | 11,006.69           |
| 1% Sales Tax             | 1,975,176.68        | 1% Sales Tax             | 1,999,283.26        | 1% Sales Tax             | 1,851,678.70        |
| 1/2 % Sales Tax          | 585,983.72          | 1/2 % Sales Tax          | 598,766.01          | 1/2% Non Home            | 250,248.39          |
| Auto Rental Tax          | 2,566.42            | Auto Rental Tax          | 2,247.03            | Non-Home 1%              | 683,488.31          |
| Sales Tax                | 2,563,726.82        | Sales Tax                | 2,600,296.30        | Sales Tax                | 2,785,415.40        |
| Use Tax                  | 359,255.47          | Use Tax                  | 334,229.42          | Use Tax                  | 434,754.01          |
| Telecommunications Tax   | 208,101.65          | Telecommunications Tax   | 166,508.29          | Telecommunications Tax   | 174,443.85          |
| Video Gaming Tax         | 87,889.85           | Video Gaming Tax         | 107,304.92          | Video Gaming Tax         | 120,642.46          |
| Utility Tax              | 639,304.39          | Utility Tax              | 602,499.49          | Utility Tax              | 705,897.26          |
| <b>Total State Taxes</b> | <b>5,509,417.97</b> | <b>Total State Taxes</b> | <b>5,445,214.55</b> | <b>Total State Taxes</b> | <b>6,034,230.87</b> |

| FY20  | May 2019 -April 2020 | FY2020 Totals       | FY21  | May 2020-April 2021 Accrued | Oct-20              |
|---|----------------------|---------------------|---|-----------------------------|---------------------|
| Income Tax                                  |                      | 1,593,682.31        | Income Tax                                  |                             | 861,783.10          |
| Replacement Tax                             |                      | 257,906.50          | Replacement Tax                             |                             | 119,604.04          |
| Township Replacement Tax                    |                      | 17,064.56           | Township Replacement Tax                    |                             | 5,876.04            |
| 1% Sales Tax                                | 2,096,230.24         |                     | 1% Sales Tax                                | 1,145,222.09                |                     |
| Non-Home 1%                                 | 1,184,365.42         |                     | Non-Home 1%                                 | 622,525.43                  |                     |
| 1/2% Non-Homerule increase Reserve Balance  |                      | 250,000.00          | 1/2% Non-Homerule Reserve Balance           |                             | 250,000.00          |
| Fire and Police Pension Share               |                      | 188,913.00          | Fire and Police Pension Share               |                             | 0.00                |
| *For Use According to Ordinance #4102       |                      | 153,269.71          | *For Use According to Ordinance #4102       |                             | 61,262.72           |
| <b>Total 1/2% City Sales Tax Increase</b>   |                      | <b>592,182.71</b>   | <b>Total 1/2% City Sales Tax</b>            |                             | <b>311,262.72</b>   |
| Sales Tax                                   | Total All STAX       | <b>3,280,595.66</b> | Sales Tax                                   | Total All STAX              | <b>1,767,747.52</b> |
| Use Tax                                     |                      | 507,371.73          | Use Tax                                     |                             | 299,260.27          |
| Cannabis Use Tax**                          |                      | 1,373.04            | Cannabis Use Tax**                          |                             | 4,599.63            |
| Telecommunications Tax                      |                      | 168,145.16          | Telecommunications Tax                      |                             | 80,946.89           |
| Video Gaming Tax                            |                      | 128,109.80          | Video Gaming Tax                            |                             | 31,075.38           |
| Utility Tax                                 |                      | 639,519.67          | Utility Tax                                 |                             | 293,906.35          |
| Franchise Fees                              |                      | 286,363.11          | Franchise Fees                              |                             | 203,991.93          |
|   |                      |                     | Cannabis 3% Sales Tax                       |                             | 16,222.43           |
| <b>Total State Taxes and Municipal Fees</b> |                      | <b>6,880,131.54</b> | <b>Total State Taxes and Municipal Fees</b> |                             | <b>3,685,013.58</b> |

\*For Use According to Ordinance #4102 as Needed - Municipal Operations, Property Tax Relief and Public Infrastructure

\*\* Restricted to Law Enforcement use

|  |                     |
|--|---------------------|
| <b>Total General Fund Reserves FY2019 - FY2021 as of Oct 2020</b>                            | <b>\$642,000.00</b> |
| <b>* Total General Fund Sales Tax 1/2% for use according to Ordinance #4102 as of FY2021</b> | <b>\$61,262.72</b>  |

FY 2021 Estimated Tax Revenue Comparison (due to pandemic)

| Tax Type           | Actuals FY2020 | Annual Estimate FY 2021 | Annual Estimate with Projected Reduction | July 2020 Receipts April Sales | July 2019 Receipts April Sales Comparison | July % Change from Prior Year | Aug 2020 Receipts May Sales | Aug 2019 Receipts May Sales Comparison | August % Change from Prior Year | Sept Receipts June 2020 Sales | Sept 2019 Receipts June Sales | Sept % Change from Prior Year | Oct 2020 Receipts July Sales | Oct 2019 Receipts July Sales | Oct % Change from Prior Year |
|--------------------|----------------|-------------------------|--|--------------------------------|---|-------------------------------|-----------------------------|--|---------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|
| LGDF Sales Tax *   | \$2,096,230.24 | \$1,900,000.00          | \$1,740,400.00                           | \$174,758.52                   | \$176,183.84                              | -0.82%                        | \$197,248.06                | \$184,476.33                           | 6.47%                           | \$193,442.04                  | \$174,941.01                  | 9.56%                         | \$194,629.60                 | \$179,680.80                 | 7.68%                        |
| City Sales Tax*    | \$1,184,365.42 | \$1,200,000.00          | \$1,099,200.00                           | \$99,499.17                    | \$98,837.10                               | 0.67%                         | \$117,246.17                | \$107,317.78                           | 8.47%                           | \$115,520.22                  | \$102,427.92                  | 11.33%                        | \$112,537.44                 | \$104,720.14                 | 6.95%                        |
| Use Tax *          | \$507,371.73   | \$400,000.00            | \$400,000.00                             | \$49,939.54                    | \$38,211.10                               | 23%                           | \$54,741.01                 | \$38,376.20                            | 30%                             | \$55,264.66                   | \$39,013.33                   | 29.41%                        | \$56,268.72                  | \$40,107.64                  | 28.72%                       |
| Video Game Tax *   | \$128,109.80   | \$115,000.00            | \$96,084.00                              | \$0.00                         | \$11,762.68                               | -100.00%                      | \$0.00                      | \$10,918.01                            | -100.00%                        | \$12,130.98                   | \$9,088.71                    | 33.47%                        | \$12,681.64                  | \$10,880.62                  | 16.55%                       |
| Cannabis Use Tax * | \$2,406.00     | \$12,000.00             | \$12,000.00                              | \$717.68                       | \$0.00                                    | 100.00%                       | \$818.22                    | \$0.00                                 | 100.00%                         | \$1,108.81                    | \$0.00                        | 100.00%                       | \$725.40                     | \$0.00                       | 100.00%                      |
| 3% Cannabis Tax *  |                |                         |  |                                |   |                               |                             |  |                                 |                               |                               |                               | \$16,222.43                  | \$0.00                       | 100.00%                      |

| Tax Type         | Actuals FY2020 | Annual Estimate FY 2021 | Annual Estimate After Projected Reduction | July 2020 Receipts | July 2019 Receipts Comparison | July % Change from Prior Year | Aug 2020 Receipts Actuals | Aug 2019 Receipts | August % Change from Prior Year | Sept 2020 Receipts Actuals | Sept 2019 Receipts | Sept % Change from Prior Year | Oct 2020 Receipts Actuals | Oct 2019 Receipts | Oct % Change from Prior Year |
|------------------|----------------|-------------------------|---|--------------------|-------------------------------|-------------------------------|---------------------------|-------------------|---------------------------------|----------------------------|--------------------|-------------------------------|---------------------------|-------------------|------------------------------|
| Income Tax *     | \$1,593,682.31 | \$1,500,000.00          | \$1,301,580.00                            | \$145,814.82       | \$137,903.25                  | 5.43%                         | \$199,360.24              | \$98,853.30       | 50.41%                          | \$112,960.17               | \$87,490.03        | 22.55%                        | \$163,576.18              | \$156,098.32      | 4.57%                        |
| *Replacement Tax | \$231,792.46   | \$274,000.00            | \$191,357.00                              | \$32,874.11        | \$34,114.04                   | -3.77%                        | \$24,292.69               | \$4,092.35        | 83.15%                          | \$0.00                     | \$46,842.91        | -100.00%                      | \$30,796.33               | \$59,372.77       | -151.87%                     |

Sales Tax, Use Tax and Income Tax represent 36% of FY21 total General Fund revenues

Information Indicated by Asterisks

- \* **LGDF Sales Tax** Based on GOMB projections
- \* **City 1% Stax** This amount is reduced by the 1.5% state administration fee
- \* **Use Tax** Will remain flat (online purchases are included in Use Tax Collections)
- \* **Video Tax** Reduction based on last years numbers and months in FY21 expected to be shut down
- \* **Cannibis Use Tax** New revenue source beginning March 2020. Based on per capita - Restrictred use by law enforcement
- \* **3% Cannibis Tax** No detailed data available for projections (1st disbursement to city will be Oct 2020)
- \* **Replacement Tax** Replacement Tax is only collected and distributed 8 times per year January, March, April, May, July, August, October, and December (pmts are behind due to delayed income tax filings)

## FY 2021 Enterprise Revenues with Budget Comparisons per Month

### GF - Garbage

| Revenue Type         | Annual Budgeted FY 2021 | Actuals Accrued FY2021 | *Year To Date % FY21 Budget to Actuals Comparison | May 2020 Actual Revenues | May % Budget Comparisons | Year to Date June 2020 Actual Revenues | June % Budget Comparisons | Year to Date July 2020 Actual Revenues | July % Budget Comparisons | Year to Date Aug 2020 Actual Revenues | Aug % Budget Comparisons | Year to Date Sept 2020 Actual Revenues | Sept % Budget Comparisons | Year to Date Oct 2020 Actual Revenues | Oct % Budget Comparisons |
|----------------------|-------------------------|------------------------|---|--------------------------|--------------------------|--|---------------------------|--|---------------------------|---------------------------------------|--------------------------|--|---------------------------|---------------------------------------|--------------------------|
| Garbage Service Fees | \$1,021,200.00          | \$285,468.38           | 27.95%  | \$79,641.14              | 7.80%                    | \$83,197.78                            | 8.15%                     | \$39,593.08                            | 3.88%                     | \$83,036.38                           | 8.13%                    | \$86,923.99                            | 8.51%                     | \$84,273.91                           | 8.25%                    |
| Tote Sales           | \$2,500.00              | \$7,961.76             | 318.47%   | \$3,013.00               | 120.52%                  | \$1,705.00                             | 68.20%                    | \$2,809.00                             | 112.36%                   | \$434.76                              | 17.39%                   | \$3,331.00                             | 133.24%                   | \$1,183.00                            | 47.32%                   |

### Water/Sewer

| Revenue Type     | Annual Budgeted FY 2021 | Actuals Accrued FY2021 | *Year To Date % FY21 Budget to Actuals Comparison | Year to Date May 2020 Actual Revenues | May % Budget Comparisons | Year to Date June 2020 Actual Revenues | June % Budget Comparisons | Year to Date July 2020 Actual Revenues | July % Budget Comparisons | Year to Date Aug 2020 Actual Revenues | Aug % Budget Comparisons | Year to Date Sept 2020 Actual Revenues | Sept % Budget Comparisons | Year to Date Oct 2020 Actual Revenues | Oct % Budget Comparisons |
|------------------|-------------------------|------------------------|---|---------------------------------------|--------------------------|--|---------------------------|--|---------------------------|---------------------------------------|--------------------------|--|---------------------------|---------------------------------------|--------------------------|
| WS Penalties     | \$120,000.00            | \$5,861.56             | 4.88%   | \$2,624.22                            | 2.19%                    | \$2,585.19                             | 2.15%                     | \$291.50                               | 0.24%                     | \$360.65                              | 0.30%                    | \$868.02                               | 0.72%                     | \$808.78                              | 0.67%                    |
| Water Sales      | \$4,087,000.00          | \$1,648,989.20         | 40.35%  | \$254,916.62                          | 6.24%                    | \$706,450.61                           | 17.29%                    | \$259,735.01                           | 6.36%                     | \$427,886.96                          | 10.47%                   | \$320,368.37                           | 7.84%                     | \$462,330.02                          | 11.31%                   |
| Bulk Water Sales | \$1,000.00              | \$2,386.83             | 238.68%   | \$130.66                              | 13.07%                   | \$748.20                               | 74.82%                    | \$836.30                               | 83.63%                    | \$671.67                              | 67.17%                   | \$426.22                               | 42.62%                    | \$249.55                              | 24.96%                   |
| Sewer Sales      | \$2,913,000.00          | \$966,614.47           | 33.18%  | \$149,385.06                          | 5.13%                    | \$425,575.02                           | 14.61%                    | \$168,477.53                           | 5.78%                     | \$223,176.86                          | 7.66%                    | \$196,520.81                           | 6.75%                     | \$234,543.96                          | 8.05%                    |

### Lake

| Revenue Type          | Annual Budgeted FY 2021 | Actuals Accrued FY2021 | *Year To Date % FY21 Budget to Actuals Comparison | Year to Date May 2020 Actual Revenues | May % of Budget | Year to Date June 2020 Actual Revenues | June % of Budget | Year to Date July 2020 Actual Revenues | July % Budget Comparisons | Year to Date Aug 2020 Actual Revenues | Aug % Budget Comparisons | Year to Date Sept 2020 Actual Revenues | Sept % Budget Comparisons | Year to Date Oct 2020 Actual Revenues | Oct % Budget Comparisons |
|-----------------------|-------------------------|------------------------|---|---------------------------------------|-----------------|--|------------------|--|---------------------------|---------------------------------------|--------------------------|--|---------------------------|---------------------------------------|--------------------------|
| Boat License          | \$11,000.00             | \$17,316.75            | 157.43%   | \$2,956.25                            | 26.88%          | \$9,364.50                             | 85.13%           | \$2,592.50                             | 23.57%                    | \$2,403.50                            | 21.85%                   | \$310.00                               | 2.82%                     | \$80.00                               | 0.73%                    |
| Boating Daily Permits | \$1,000.00              | \$1,480.00             | 148.00%   | \$114.00                              | 11.40%          | \$680.50                               | 68.05%           | \$447.75                               | 44.78%                    | \$237.75                              | 23.78%                   | \$172.50                               | 17.25%                    | \$316.00                              | 31.60%                   |
| Camping Permits       | \$40,000.00             | \$42,971.00            | 107.43%   | \$0.00                                | 0.00%           | \$31,674.00                            | 79.19%           | \$3,630.00                             | 9.08%                     | \$7,667.00                            | 19.17%                   | \$4,392.00                             | 10.98%                    | \$5,753.00                            | 14.38%                   |
| Boat Slip Leases      | \$7,200.00              | \$6,600.00             | 91.67%  | \$3,000.00                            | 41.67%          | \$2,200.00                             | 30.56%           | \$1,000.00                             | 13.89%                    | \$400.00                              | 5.56%                    | \$0.00                                 | 0.00%                     | \$0.00                                | 0.00%                    |
| Lot Leases            | \$20,000.00             | \$10,203.56            | 51.02%  | \$6,292.56                            | 31.46%          | \$2,147.00                             | 10.74%           | \$1,351.00                             | 6.76%                     | \$413.00                              | 2.07%                    | \$517.00                               | 2.59%                     | \$1,750.00                            | 8.75%                    |

### Greenwood Cemetery

| Revenue Type                  | Annual Budgeted FY 2021 | Actuals Accrued FY2021 | *Year To Date % FY21 Budget to Actuals Comparison | Year to Date May 2020 Actual Revenues | May % of Budget | Year to Date June 2020 Actual Revenues | June % of Budget | Year to Date July 2020 Actual Revenues | July % Budget Comparisons | Year to Date Aug 2020 Actual Revenues | Aug % Budget Comparisons | Year to Date Sept 2020 Actual Revenues | Sept % Budget Comparisons | Year to Date Oct 2020 Actual Revenues | Oct % Budget Comparisons |
|-------------------------------|-------------------------|------------------------|---|---------------------------------------|-----------------|--|------------------|--|---------------------------|---------------------------------------|--------------------------|--|---------------------------|---------------------------------------|--------------------------|
| Lot Services                  | \$45,000.00             | \$14,472.00            | 32.16%  | \$4,148.00                            | 9.22%           | \$3,400.00                             | 7.56%            | \$4,187.00                             | 9.30%                     | \$2,737.00                            | 6.08%                    | \$3,650.00                             | 8.11%                     | \$4,500.00                            | 10.00%                   |
| Property Tax                  | \$29,000.00             | \$18,802.01            | 64.83%  | \$0.00                                | 0.00%           | \$0.00                                 | 0.00%            | \$8,999.16                             | 31.03%                    | \$9,802.85                            | 33.80%                   | \$9,144.46                             | 31.53%                    | \$0.00                                | 0.00%                    |
| Interest Income               | \$2,000.00              | \$539.43               | 26.97%  | \$166.44                              | 8.32%           | \$170.44                               | 8.52%            | \$0.00                                 | 0.00%                     | \$202.55                              | 10.13%                   | \$170.14                               | 8.51%                     | \$0.78                                | 0.04%                    |
| Lot Sales                     | \$5,000.00              | \$4,200.00             | 84.00%  | \$3,000.00                            | 60.00%          | \$0.00                                 | 0.00%            | \$600.00                               | 12.00%                    | \$600.00                              | 12.00%                   | \$0.00                                 | 0.00%                     | \$0.00                                | 0.00%                    |
| Transfers From General Fund   | \$8,000.00              | \$0.00                 | 0.00%   | \$0.00                                | 0.00%           | \$0.00                                 | 0.00%            | \$0.00                                 | 0.00%                     | \$0.00                                | 0.00%                    | \$0.00                                 | 0.00%                     | \$8,000.00                            | 100.00%                  |
| Transfers from Gaming         | \$37,950.00             | \$2,066.71             | 5.45%   | \$2,066.71                            | 5.45%           | \$0.00                                 | 0.00%            | \$0.00                                 | 0.00%                     | \$0.00                                | 0.00%                    | \$0.00                                 | 0.00%                     | \$4,184.94                            | 11.03%                   |
| Transfers from Cemetery Trust | \$25,000.00             | \$0.00                 | 0.00%   | \$0.00                                | 0.00%           | \$0.00                                 | 0.00%            | \$0.00                                 | 0.00%                     | \$0.00                                | 0.00%                    | \$5,191.06                             | 20.76%                    | \$5,000.00                            | 20.00%                   |

*This Report includes key revenues for the city's enterprise funds. Not all revenues for each fund is represented.*

*\*Year to Date is the total of all months compared to Annual budget. In example as of June we would expect to be 16.66% of annual budget. Some revenues are not consistently collected on a monthly basis. An example of this would be Cemetery Lot sales as they are based on family need.*