

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

Prepared by: Treasurer, Crystal Wilkinson

City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap October-20

Fund Number	001	010	**020	**030	**040	050	051	052	072
				Liability				Sidewalk	
Fund Name	General Fund	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	Program	Vehicle
Beginning Balance	\$ 1,820,652.62	\$ 12,014.74	\$ 269,468.63	\$ 278,395.59	\$ 53,136.96	\$ -	\$151,549.77	\$ 133,259.94	\$ 15,176.15
Cash Inflows	1,188,706.05	1,799.32			2,330.00	\$12,681.64	\$4,311.76	4,184.94	
Cash Outflows	750,308.09		17,053.00	1,226.88	63.90	\$12,681.64		2,682.03	
Net Cash In/(Out) Mo.	438,397.96	1,799.32	(17,053.00)	(1,226.88)	2,266.10	-	\$4,311.76	1,502.91	\$0.00
			·						
Ending Balance	\$ 2,259,050.58	\$ 13,814.06	\$ 252,415.63	\$ 277,168.71	\$ 55,403.06	\$0.00	\$155,861.53	\$ 134,762.85	\$ 15,176.15

Fund Number	**110	**120	**130	140	150	171	172	174	175
							Non-Federal		
Fund Name	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Forfeiture	DUI	Bond Fees
Beginning Balance	\$ (58,967.54)	\$ 502,409.89	\$ 1,040,487.55	\$ 561,135.91	\$ 40,180.85	\$ -	\$ 14,745.99	\$ 724.00	\$ 7,339.37
Cash Inflows		40,000.00	71,294.75						\$200.00
Cash Outflows		20,600.31	65,553.66						
Net Cash In/(Out) Mo.	\$0.00	\$19,399.69	5,741.09	\$0.00	-	-	\$0.00	-	\$200.00
Ending Balance	\$ (58,967.54)	\$ 521,809.58	\$ 1,046,228.64	\$ 561,135.91	\$ 40,180.85	\$ -	\$ 14,745.99	\$ 724.00	\$ 7,539.37

Fund Number	199	200	201	202	203	300	310	315	370
							Lake		
	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	TIF - Canton 3	Water & Sewer	Development	Lake Dam Fund	Cemetery
Beginning Balance	\$ 52,262.21	\$ 1,438,130.60	\$ 821,741.86	\$ 576,820.22	\$ 26,408.80	\$ (40,714.15)	\$ 52,091.73	\$ 25,000.00	\$ 10,065.09
Cash Inflows	1,100.00	47,242.69	101,106.27	31,097.21	15,504.33	1,187,317.03	7,902.36	-	17,780.57
Cash Outflows		43,450.07	77,555.03	195,000.00	920.25	844,446.88	5,673.31	-	8,165.87
Net Cash In/(Out) Mo.	1,100.00	3,792.62	23,551.24	(163,902.79)	14,584.08	342,870.15	2,229.05	-	9,614.70
Ending Balance	\$ 53,362.21	\$ 1,441,923.22	\$ 845,293.10	\$ 412,917.43	\$ 40,992.88	\$ 302,156.00	\$ 54,320.78	\$ 25,000.00	\$ 19,679.79

Pooled Cash Balance Funds 001-175

\$ 5,297,049.37

**Dedicated Fund Cash Unrestricted Cash-GenFund 001 \$ 2,094,058.08

\$ 2,259,050.58

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
I									

TIF 1 Supplemental Recap FY 2021

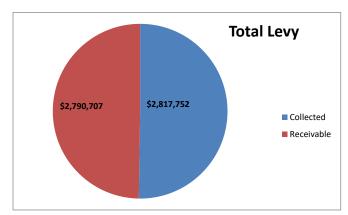
l					September		November	December	January	February	March	
	May 2020	June 2020	July 2020	August 2020	2020	October 2020	2020	2020	2021	2021	2021	April 2021
Beginning Balance	\$194,342.40	\$136,362.49	\$ 134,203.65	\$252,470.86	\$550,801.81	\$821,741.86						<u> </u>
DDO IFOT EVDENOFO												
PROJECT EXPENSES				40,000,00								├
SRPED-Spoon River Part			0.550.00	10,000.00								
Engineer-Maurer Stutz		2,191.25	3,550.00									
Environ Consulting (EOI)												<u> </u>
The Economic Devel Group					4,532.00							
Legal-Hinshaw & Culbrtn												
Jacob & Klein					1,133.00							
Project				116,121.15								
Miscellenaous/Adjustment			409.35			31,000.00						
Landscape and Lighting												
Spoon River College												
Redeve/AnnexationAgr				1,418.41		3,620.82						
Repayment to General Fund						42,934.21						
Fulton Co Treasurer Surplus												
Canton Union School												
Bond Payment Transfer	58,017.78											
Total Expenses	58,017.78	2,191.25	3,959.35	127,539.56	5,665.00	77,555.03	-	-	-	-	-	-
PROJECT INCOMES												
Increment Received			118,089.88	425,836.22	276,513.40							
Interest Income (.20%)	37.87	32.41	31.54	34.29	91.65	135.02						
Misc Income			4,105.14			971.25						
Due From General Fund												
Repayment from TIF 2						100,000.00						1
Transfers												
Rental Income												
Total Income	37.87	32.41	122,226.56	425,870.51	276,605.05	101,106.27	-	-	-	-	-	-
Ending Balance	\$136,362.49	134,203.65	\$252,470.86	\$550,801.81	\$821,741.86	\$845,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

					TIF 2 Supplen	nental Recap F	Y 2021					
	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021
Beginning Balance	\$187,236.44	\$177,280.33	\$253,367.08	\$253,304.92	\$455,870.39	\$576,820.22						
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein					\$736.40							
Sidewalks												
Redevelopment Agmt				\$4,531.27	\$23,814.41							
Private Proj. Annexation												
Miscellaneous			\$409.35									
The Economic Devel Grp					\$2,945.00							
Transfers						\$195,000.00						
Loan Pmt to General Fund												
Spoon River Partnership	\$10,000.00											
Fulton County Surplus												
Total Expenses	\$10,000.00	\$0.00	\$409.35	\$4,531.27	\$27,495.81	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT INCOME												
Tax Increment Recd			\$74,401.02	\$207,021.99	\$148,370.70							
Transfers						\$31,000.00						
Due to General Fund												
Interest Income (.20%)	\$43.89	\$31.08	\$30.52		\$74.94	\$97.21		_				
Miscellanous Income			\$2,002.40									
Total Income	\$43.89	\$31.08	\$76,433.94	\$207,065.66	\$148,445.64	\$31,097.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$177,280.33	\$253,398.16	\$253,304.92	\$455,839.31	\$576,820.22	\$412,917.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021
Beginning Balance	\$11,332.74	\$11,788.81	\$12,290.91	\$13,586.12	\$21,361.22	\$26,408.80						
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein			\$368.10			\$184.05						
Private Proj. Annexation												
Miscellaneous	45.73		\$409.35									
The Economic Devel Grp			\$1,472.40			\$736.20						
Fulton County Surplus												
Adjustment												
Total Expenses	45.73	\$0.00	\$2,249.85	\$0.00	\$0.00	\$920.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT INCOME												
Tax Increment Recd			\$3,043.03	\$7,272.74	\$4,544.03	\$4.33						
Interest Income		\$2.10	\$2.03	\$2.36	\$3.55							
Miscellanous Income	501.80	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00						
Transfer/adjustment						\$15,000.00						
Total Income	501.80	\$502.10	\$3,545.06	\$7,775.10	\$5,047.58	\$15,504.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$11,788.81	\$12,290.91	\$13,586.12	\$21,361.22	\$26,408.80	\$40,992.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton Property Tax - Supplemental Recap

						202	.0				
Fund Name	Deposited To	Total Expected Levy	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
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	Cemetary	\$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
	Total Funds	\$2,832,750.00			906,504.88	989,408.35	921,838.58				2,817,751.81
	TIF Funds										
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
	Total TIF Funds	\$1,175,185.00	\$ -	\$ -	\$ 195,533.93	\$ 640,130.95	\$ 429,428.13		\$ -	\$ -	1,265,093.01



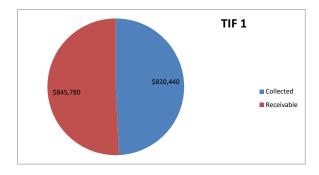
***Excludes TIF 1, TIF 2 and 3

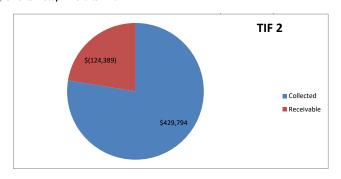
Total Levy

 Collected
 2,817,751.81

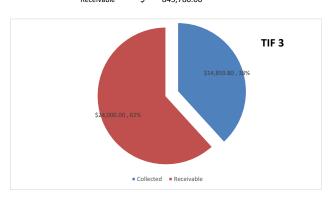
 Receivable
 2,790,706.59

Property Tax Suplemental Recap TIF Charts FY2021





TIF 1
Collected \$ 820,439.50
Receivable \$ 845,780.00



TIF 2
Collected \$ 429,793.71
Receivable \$ (124,388.71)

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

TIF 3

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

FY2018 Totals

1.851.678.70 250.248.39 683.488.31 1,604,220.10 \$197,851.10 11,006.69

2,785,415.40 434,754.01

6,034,230.87

EV47	EV0047 E / /	E)/40		EV0040 E 4 4	EV40
FY17	FY2017 Totals	FY18	l	FY2018 Totals	FY19
Income Tax	1,400,008.90	Income Tax		1,474,211.62	Income Tax
Replacement Tax	235,148.41	Replacement Tax			Replacement Tax
Township Replacement Tax	15,982.48	Township Replacement Tax		9,080.30	Township Replacement Tax
1% Sales Tax 1.975.176.68		1% Sales Tax	1.999.283.26		1% Sales Tax
1/2 % Sales Tax 585.983.72		1/2 % Sales Tax	598,766.01		1/2% Non Home
Auto Rental Tax 2.566.42		Auto Rental Tax	2.247.03		Non-Home 1%
Sales Tax	2,563,726.82	Sales Tax			Sales Tax
Use Tax	359.255.47	Use Tax		334.229.42	Use Tax
Telecommunications Tax	208,101.65	Telecommunications Tax			Telecommunications Tax
Video Gamino Tax Utility Tax	87.889.85 639,304.39	Video Gaming Tax Utility Tax		107.304.92 602,499.49	Video Gaming Tax
	-				
Total State Taxes	5,509,417.97	Total State Taxes		5,445,214.55	Total State Taxes
FY20 May 2019 -April 2020	FY2020 Totals	FY21 May 2020-Ap	ril 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		Township Replacement Tax		5,876.04	
				3,010101	
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	022,323.43	250,000.00	
Fire and Police Pension Share	400,000.00	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	
Total 1/2% City Sales Tax Increase	592,182.71	Total 1/2% City Sale		311,262.72	
Sales Tax Total All STAX		Sales Tax	Total All STAX	1,767,747.52	
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		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	
Total State Taxes and Municipal Fees	6 880 131 54	Total State Taxes and Municipa	l Foos	3,685,013.58	
*For Use According to Ordiance #4102 as Need				J,00J,01J.J0	
** Postricted to Law Enforcement use	a c u - Municipal Opt	rialions, Froperty Tax Nellel allu Pt	iono mnastructure		

^{**} Restricted to Law Enforcement use

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

FY 2021 Estimated Tax Revenue Comparison (due to pandemic)

Тах Туре	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%
Тах Туре	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

Informaiton Indicated by Asterisks

LGDF Sales Tax Based on GOMB projections
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*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

New revenue source beginning March 2020. Based on per capita - Restircted use by law enforcement *Cannibis Use Tax

No detailed data available for projections (1st disbursement to city will be Oct 2020) *3% Cannibis Tax

*Replacement Tax Replacement Tax is only collected and distrubuted 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%		8.15%	\$39,593.08		\$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		\$1,648,989.20	40.35%	\$254,916.62	6.24%		17.29%		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%		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	Actual Revenues	Aug % Budget Comparisons	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%	40,000	85.13%	\$2,592.50		\$2,403.50	21.85%	\$310.00		\$80.00	0.73%
Boating Daily Permits	\$1,000.00	\$1,480.00	148.00%	\$114.00	11.40%	7	68.05%	\$447.75		\$237.75	23.78%	\$172.50		\$316.00	31.60%
Camping Permits	\$40,000.00	\$42,971.00	107.43%	\$0.00	0.00%	7 - 7	79.19%	\$3,630.00		\$7,667.00	19.17%	\$4,392.00		\$5,753.00	14.38%
Boat Slip Leases	\$7,200.00	\$6,600.00	91.67%		41.67%	Ţ-,	30.56%	\$1,000.00		\$400.00	5.56%	\$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						1					1				
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%		9.22%			\$4,187.00	9.30%	\$2,737.00	6.08%	\$3,650.00	8.11%	\$4,500.00	10.00%
Propterty Tax	\$29,000.00	\$18,802.01	64.83%	\$0.00		7		\$8,999.16	31.03%	\$9,802.85	33.80%		31.53%	\$0.00	0.00%
Interest Income	\$2,000.00	\$539.43	26.97%	\$166.44		1 -		\$0.00		\$202.55	10.13%	\$170.14	8.51%	\$0.78	0.04%
Lot Sales	\$5,000.00	\$4,200.00	84.00%	40,000.00		7	0.00%	\$600.00		\$600.00		\$0.00		\$0.00	0.00%
Transfers From General Fund	\$8,000.00	\$0.00	0.00%	1		•		\$0.00		\$0.00		\$0.00		\$8,000.00	100.00%
Transfers from Gaming		\$2,066.71	5.45%	. ,		7		\$0.00		\$0.00	0.00%	\$0.00		\$4,184.94	11.03%
Transfers from Cemetery Trust		\$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 Danart includes key revenues for			- for each found in remus		-								-		

This Report includes key revenues for the city's enerprise 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.