



**City of Canton  
Treasurer's Report  
Month Ending April 30, 2022**

Prepared by: Treasurer, Crystal Wilkinson



City of Canton  
Summary of Monthly Inflows/Outflows - Investment Savings  
April-22

Fund Number	001	001	001	001	201	300	300-75	300-76	300-77
Fund Name	General Fund Reserves Investment	Garbage Depreciation Investment	Fire Capital Replacement	Fire Technical Rescue	TIF1 Debt Certificate	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	\$ 898,207.40	\$ 310,446.79	\$ 80,966.87	\$ 51,479.46	\$235.98	\$ 759,658.84	\$209,001.40	\$ 434,498.98	\$ 385,868.62
Cash Inflows	258.47	1,571.81		8.46	-	-	\$41.51	125.00	\$38,191.94
Cash Outflows			-						
Net Cash In/(Out) Mo.	258.47	1,571.81	-	8.46	-		41.51	125.00	38,191.94
Ending Balance	\$ 898,465.87	\$ 312,018.60	\$ 80,966.87	\$ 51,487.92	\$ 235.98	\$ 759,658.84	\$209,042.91	\$ 434,623.98	\$424,060.56

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	\$ 1,433,402.55	\$ 12,906.72	\$ 396,729.29	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,763.15	\$ 5,000.00	\$ 1,000.00
Cash Inflows	54.71								
Cash Outflows									
Net Cash In/(Out) Mo.	54.71	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 1,433,457.26	\$ 12,906.72	\$ 396,729.29	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,763.15	\$ 5,000.00	\$ 1,000.00

TIF 1 Supplemental Recap FY 2022

	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
Beginning Balance	\$222,752.87	\$110,342.42	\$ 85,149.89	\$566,165.71	\$878,811.28	\$925,485.62	\$925,401.42	\$388,083.83	\$339,586.23	\$334,029.83	\$315,161.70	\$307,909.32
<b>PROJECT EXPENSES</b>												
SRPED-Spoon River Part												
Engineer-Maurer Stutz		218.75							476.25			
Davis & Campbell - Legal					647.50			4,041.25	3,216.25	7,240.00		5,155.00
The Economic Devel Group										4,582.40		14,953.65
Legal-Navistar	787.50											10,041.25
Jacob & Klein										1,145.60		9,395.60
Project												
Miscellenaous/Adjustment	454.76									3,000.00	2,434.00	1,215.00
Landscape and Lighting												
Environmental Operations									1,921.25	2,950.00	4,871.25	1,807.50
Redeve/AnnexationAgr	35,000.00	25,000.00	1,475.39	3,766.28	5,785.44			44,521.67				
IL Tax Increment Assoc.			550.00									
Fulton Co Surplus												
Canton Union School												
Bond Payment Transfer	76,200.00						546,200.00					
<b>Total Expenses</b>	<b>112,442.26</b>	<b>25,218.75</b>	<b>2,025.39</b>	<b>3,766.28</b>	<b>6,432.94</b>	<b>-</b>	<b>546,200.00</b>	<b>48,562.92</b>	<b>5,613.75</b>	<b>18,918.00</b>	<b>7,305.25</b>	<b>42,568.00</b>
<b>PROJECT INCOMES</b>												
Increment Received			468,541.96	330,786.66	52,963.04		8,746.65					
Interest Income (.20%)	31.81	26.22			144.24	147.05	135.76	65.32	57.35	49.87	52.87	46.58
Misc Income			16.57									
Due From General Fund												
Repayment from TIF 2												
Transfers			9.57									
Rental Income												
<b>Total Income</b>	<b>31.81</b>	<b>26.22</b>	<b>468,568.10</b>	<b>330,786.66</b>	<b>53,107.28</b>	<b>147.05</b>	<b>8,882.41</b>	<b>65.32</b>	<b>57.35</b>	<b>49.87</b>	<b>52.87</b>	<b>46.58</b>
<b>Ending Balance</b>	<b>\$110,342.42</b>	<b>85,149.89</b>	<b>\$551,692.60</b>	<b>\$893,186.09</b>	<b>\$925,485.62</b>	<b>\$925,632.67</b>	<b>\$388,083.83</b>	<b>\$339,586.23</b>	<b>\$334,029.83</b>	<b>\$315,161.70</b>	<b>\$307,909.32</b>	<b>\$265,387.90</b>

TIF 2 Supplemental Recap FY 2022

	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<b>Beginning Balance</b>	\$217,990.67	\$118,591.37	\$118,629.55	\$353,557.49	\$396,845.49	\$539,544.27	\$539,630.01	\$564,395.02	\$552,246.10	\$552,340.37	\$548,701.10	\$319,045.28
<b>PROJECT EXPENSES</b>												
Engineer-Maurer Stutz												
Legal-Jacob & Klein										\$744.70		\$744.70
Sidewalks												
Redevelopment Agmt	\$6,400.00				\$24,790.94		\$3,600.00	\$11,735.77			\$10,000.00	
Private Proj. Annexation								\$508.51				
Miscellaneous	\$454.76											
The Economic Devel Grp										\$2,978.80		\$3,631.28
Transfers												
Loan Pmt to Gen Fund	\$92,577.91											
Spoon River Partnership				\$40,000.00								
Fulton County Surplus											\$219,737.80	
<b>Total Expenses</b>	<b>\$99,432.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$24,790.94</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$12,244.28</b>	<b>\$0.00</b>	<b>\$3,723.50</b>	<b>\$229,737.80</b>	<b>\$4,375.98</b>
<b>PROJECT INCOME</b>												
Tax Increment Recd			\$234,891.93	\$83,213.92	\$167,410.65		\$28,269.19					
Transfers												
Due to General Fund												
Interest Income (.20%)	\$33.37	\$38.18	\$36.01		\$79.07	\$85.74	\$95.82	\$95.36	\$94.27	\$84.23	\$81.98	\$50.51
Miscellaneous Income												
<b>Total Income</b>	<b>\$33.37</b>	<b>\$38.18</b>	<b>\$234,927.94</b>	<b>\$83,213.92</b>	<b>\$167,489.72</b>	<b>\$85.74</b>	<b>\$28,365.01</b>	<b>\$95.36</b>	<b>\$94.27</b>	<b>\$84.23</b>	<b>\$81.98</b>	<b>\$50.51</b>
<b>Ending Balance</b>	<b>\$118,591.37</b>	<b>\$118,629.55</b>	<b>\$353,557.49</b>	<b>\$396,771.41</b>	<b>\$539,544.27</b>	<b>\$539,630.01</b>	<b>\$564,395.02</b>	<b>\$552,246.10</b>	<b>\$552,340.37</b>	<b>\$548,701.10</b>	<b>\$319,045.28</b>	<b>\$314,719.81</b>

TIF 3 Supplemental Recap FY 2022

	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
<b>Beginning Balance</b>	\$42,835.85	\$42,387.65	\$42,995.32	\$55,294.24	\$59,843.93	\$68,435.05	\$68,115.40	\$69,798.58	\$67,528.93	\$66,685.37	\$66,470.59	\$62,688.36
<b>PROJECT EXPENSES</b>												
Engineer-Maurer Stutz								\$393.75	\$855.00	\$225.00	\$1,150.00	\$461.25
Legal				\$372.20		\$186.10		\$2,487.50				
Private Proj. Annexation												
Miscellaneous	454.76											
Jacob & Klein LTD											\$186.10	
The Economic Devel Grp				\$1,488.80		\$744.40					\$2,457.01	
Environmental Operations												\$2,317.50
Fulton County Surplus												
Adjustment												
<b>Total Expenses</b>	<b>454.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,861.00</b>	<b>\$0.00</b>	<b>\$930.50</b>	<b>\$0.00</b>	<b>\$2,881.25</b>	<b>\$855.00</b>	<b>\$225.00</b>	<b>\$3,793.11</b>	<b>\$2,778.75</b>
<b>PROJECT INCOME</b>												
Tax Increment Recd			\$11,091.79	\$5,801.27	\$7,381.24		\$1,671.26					
Interest Income	6.56	\$7.67	\$7.13		\$9.88	\$10.85	\$11.92	\$11.60	\$11.44	\$10.22	\$10.88	\$9.71
Miscellaneous Income		\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$600.00		\$600.00				
Transfer/adjustment												
<b>Total Income</b>	<b>6.56</b>	<b>\$607.67</b>	<b>\$12,298.92</b>	<b>\$6,401.27</b>	<b>\$8,591.12</b>	<b>\$610.85</b>	<b>\$1,683.18</b>	<b>\$611.60</b>	<b>\$11.44</b>	<b>\$10.22</b>	<b>\$10.88</b>	<b>\$9.71</b>
<b>Ending Balance</b>	<b>\$42,387.65</b>	<b>\$42,995.32</b>	<b>\$55,294.24</b>	<b>\$59,834.51</b>	<b>\$68,435.05</b>	<b>\$68,115.40</b>	<b>\$69,798.58</b>	<b>\$67,528.93</b>	<b>\$66,685.37</b>	<b>\$66,470.59</b>	<b>\$62,688.36</b>	<b>\$59,919.32</b>

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

<b>FY17</b>		<b>FY2017 Totals</b>	<b>FY18</b>		<b>FY2018 Totals</b>	<b>FY19</b>		<b>FY2018 Totals</b>
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
Total State Taxes		5,509,417.97	Total State Taxes		5,445,214.55	Total State Taxes		6,034,230.87
<b>FY20</b> <i>May 2019 -April 2020</i>		<b>FY2020 Totals</b>	<b>FY21</b> <i>May 2020-April 2021 Accrued</i>		<b>FY 2021</b>	<b>FY2022</b> <i>May 2021-April 2022 Accrued</i>		<b>Apr-22</b>
Income Tax		1,593,682.31	Income Tax		1,685,626.22	Income Tax		2,252,255.75
Replacement Tax		257,906.50	Replacement Tax		274,814.88	Replacement Tax		565,273.59
Township Replacement Tax		17,064.56	Township Replacement Tax		16,089.80	Township Replacement Tax		37,401.84
1% Sales Tax	2,096,230.24		1% Sales Tax	2,271,733.08		1% Sales Tax	2,782,866.27	
Non-Home 1%	1,184,365.42		Non-Home 1%	1,267,498.26		Non-Home 1%	1,409,009.80	
1/2% Non-Homerule increase Reserve Balance		250,000.00	1/2% Non-Homerule Reserve Balance		250,000.00	1/2% Non-Home-rule Reserve First \$250,000		250,000.00
Fire and Police Pension Share		188,913.00	Fire and Police Pension Share		0.00	Fire and Police Pension Share		225,000.00
*For Use According to Ordinance #4102		153,269.71	*For Use According to Ordinance #4102		383,749.13	*For Use According to Ordinance #4102		153,879.57
Total 1/2% City Sales Tax Increase		592,182.71	Total 1/2% City Sales Tax		633,749.13	Total 1/2% City Sales Tax increase		628,879.57
Sales Tax		Total All STAX 3,280,595.66	Sales Tax		Total All STAX 3,539,231.34	Sales Tax		Total All STAX 4,191,876.07
Use Tax		507,371.73	Use Tax		658,132.73	Use Tax		587,266.77
Cannabis Use Tax**		1,373.04	Cannabis Use Tax**		11,197.09	Cannabis Use Tax**		23,870.75
Telecommunications Tax		168,145.16	Telecommunications Tax		150,958.04	Telecommunications Tax		142,794.90
Video Gaming Tax		128,109.80	Video Gaming Tax		81,890.67	Video Gaming Tax		217,780.27
Utility Tax		639,519.67	Utility Tax		660,891.86	Utility Tax		840,245.28
Franchise Fees		286,363.11	Franchise Fees		277,858.07	Franchise Fees		105,020.98
			Other Sales Tax		102,931.93	Other Sales Tax		149,708.01
<b>Total State Taxes and Municipal Fees</b>		6,880,131.54	<b>Total State Taxes and Municipal Fees</b>		7,459,622.63	<b>Total State Taxes and Franchise Fees</b>		9,113,494.21

\*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 FY2022 as of April 2022</b>		<b>\$892,000.00</b>
FY 2022	Police and Fire Pension Portion	\$225,000.00
FY2020-2021	Infrastructure/Muni Ops/Prop Tax Relief	\$537,018.84
FY2022	Infrastructure/Muni Ops/Prop Tax Relief	\$153,879.57
* Total General Fund Sales Tax 1/2% for use according to Ordinance #4102= Through April 2022		<b>\$690,898.41</b>

FY 2022 General Fund Revenues Budget Comparisons

Revenue Type	FY 2022 Revenue Budget	Actuals FY2022	Total % of Budget Target Received	May 2021 Receipts	May Actual % of Budget	June 2021 Receipts	June % of Budget	July 2021 Receipts	July % of Budget	Aug 2021 Receipts	August % of Budget	Sept 2021 Receipts	Sept % of Budget	Oct 2021 Receipts	October % of Budget	Nov 2021 Receipts	Nov % of Budget	Dec 2021 Receipts	Dec % of Budget	Jan 2022 Receipts	Jan % of Budget	Feb 2022 Receipts	Feb % of Budget	Mar 2021 Receipts	March% of Budget	April 2021 Receipts	April % of Budget
Sales Tax*	\$3,000,000.00	\$3,257,309.39	108.58%	\$217,007.34	7.23%	\$296,647.72	9.89%	\$277,839.64	9.26%	\$308,482.07	10.28%	\$276,537.14	9.22%	\$273,988.52	9.13%	\$263,134.32	8.77%	\$262,365.31	8.75%	\$266,914.93	8.90%	268932.89	8.96%	\$307,869.59	10.26%	\$237,589.92	7.92%
City Sales Tax Restricted	\$650,000.00	\$758,980.58	116.77%	\$49,797.69	7.66%	\$69,629.31	10.71%	\$65,100.96	10.02%	\$68,272.20	10.50%	\$65,975.64	10.15%	\$64,125.38	9.87%	\$62,468.08	9.61%	\$61,825.32	9.51%	\$62,520.08	9.62%	62864.76	9.67%	\$72,855.57	11.21%	\$53,545.59	8.24%
Use Tax*	\$654,330.00	\$539,748.44	82.49%	\$38,240.36	5.84%	\$48,888.14	7.47%	\$44,417.34	6.79%	\$40,883.23	6.25%	\$46,596.86	7.12%	\$43,394.68	6.63%	\$45,806.43	7.00%	\$43,380.84	6.63%	\$40,447.61	6.18%	47,517.83	7.26%	\$60,231.24	9.21%	\$39,943.88	6.10%
Video Game Tax*	\$200,000.00	\$184,763.39	92.38%	\$19,412.44	9.71%	\$18,661.56	9.33%	\$16,253.65	8.13%	\$15,638.63	7.82%	\$15,679.40	7.83%	\$15,461.40	7.73%	\$15,217.11	7.61%	\$15,598.64	7.79%	\$15,348.94	7.68%	\$18,966.42	9.48%	\$15,371.95	7.69%	\$17,003.71	8.50%
Cannabis Use Tax*	\$13,675.00	\$32,935.85	240.85%	\$1,684.70	12.32%	\$1,955.01	14.30%	1,723.25	12.60%	\$1,537.60	11.24%	\$1,828.94	13.37%	2,174.95	15.90%	\$12,808.16	93.66%	\$1,527.16	11.17%	\$1,871.27	13.68%	1,839.35	13.45%	\$1,946.26	14.23%	\$2,039.20	14.91%
Other Sales Tax*	\$144,000.00	\$140,216.89	97.37%	\$12,047.47	8.37%	\$16,996.91	11.80%	13,531.52	9.40%	12,120.61	8.42%	\$11,100.08	7.71%	12,137.16	8.43%	\$11,261.04	7.82%	\$10,296.32	7.15%	\$10,276.89	7.14%	9,491.12	6.59%	\$11,777.85	8.18%	\$9,179.92	6.37%
Income Tax*	\$1,627,735.00	\$2,027,282.29	124.55%	\$247,425.33	15.20%	\$217,090.38	13.34%	\$194,749.72	11.96%	109,354.98	6.72%	\$115,484.85	7.09%	210,300.00	12.92%	\$120,305.27	7.39%	\$101,337.17	6.23%	\$180,425.12	11.08%	224,973.46	13.82%	\$97,513.03	5.99%	\$208,322.98	12.80%
Replacement Tax*	\$265,000.00	\$565,273.59	213.31%	\$82,472.40	31.12%	\$0.00	0.00%	\$60,096.82	22.68%	7,642.38	2.88%	\$0.00	0.00%	100,129.29	37.78%	\$0.00	0.00%	\$20,776.98	7.84%	\$76,247.74	28.77%	\$0.00	0.00%	\$99,856.70	37.68%	\$118,051.28	44.55%
Township Replace Tax	\$11,000.00	\$37,401.84	340.02%	\$5,456.86	49.61%	\$0.00	0.00%	\$3,976.36	36.15%	505.67	4.60%	\$0.00	0.00%	6,625.14	60.23%	\$0.00	0.00%	\$1,374.73	12.50%	\$0.00	0.00%	5,044.99	45.86%	\$6,607.10	60.06%	\$7,810.99	71.01%
Franchise Fees	\$300,000.00	\$138,495.62	46.17%	\$34,898.81	11.63%	\$556.72	0.19%	\$556.72	0.19%	33,289.69	11.10%	\$556.72	0.19%	1,113.44	0.37%	\$33,474.64	11.16%	\$556.72	0.19%	\$0.00	0.00%	32,378.72	10.79%	\$556.72	0.19%	\$56.72	0.19%
Utility Tax	\$600,000.00	\$794,707.12	132.45%	\$50,386.98	8.40%	\$42,569.11	7.09%	47,107.15	7.85%	44,966.49	7.49%	\$11,100.08	1.85%	185,136.06	30.86%	\$37,910.38	6.32%	\$49,584.01	8.26%	\$65,779.51	10.96%	7,611.20	1.27%	\$176,172.52	29.36%	\$6383.63	12.73%
Telecom	\$155,000.00	\$132,948.82	85.77%	\$11,073.88	7.14%	\$11,898.48	7.68%	11,139.57	7.19%	11,182.19	7.21%	\$10,796.64	6.97%	11,314.37	7.30%	\$11,637.79	7.51%	\$10,792.13	6.96%	\$11,753.08	7.58%	9,846.15	6.35%	\$11,307.35	7.30%	\$10,207.19	6.59%
Licenses	\$80,000.00	\$78,481.00	98.10%	\$12,237.00	15.30%	\$3,741.00	4.68%	\$1,441.00	1.80%	\$680.00	0.85%	\$1,253.00	1.57%	2,507.00	3.13%	\$1,720.00	2.15%	\$936.00	1.17%	\$5.00	0.01%	753	0.94%	\$12,718.00	15.90%	\$40,490.00	50.61%
Permits	\$20,000.00	\$18,022.00	90.11%	\$45.00	0.23%	\$4,603.50	23.02%	\$1,785.00	8.93%	\$512.00	2.56%	\$833.00	4.17%	1,587.00	7.94%	\$857.00	4.29%	\$224.00	1.12%	\$3,570.50	17.85%	1139.5	5.70%	\$1,857.50	9.29%	\$1,008.00	5.04%
Fines	\$70,000.00	\$67,441.28	96.34%	\$10,156.86	14.51%	\$9,404.79	13.44%	\$6,954.46	9.93%	\$4,682.42	6.69%	\$7,629.82	10.90%	8,111.34	11.59%	\$12,583.37	17.98%	\$2,022.89	2.89%	\$0.00	0.00%	5107.31	7.30%	\$0.00	0.00%	\$788.02	1.13%
Garbage Service Fees	\$950,000.00	\$1,105,213.08	116.34%	\$98,090.94	10.33%	\$101,316.84	10.66%	\$87,452.04	9.21%	\$93,359.16	9.83%	\$90,942.34	9.57%	85,679.39	9.02%	\$95,865.29	10.09%	\$85,711.71	9.02%	\$110,698.51	11.65%	72927.21	7.68%	\$93,683.93	9.86%	\$89,485.72	9.42%
Misc Income	\$30,000.00	\$65,782.56	219.28%	\$5,588.97	18.63%	\$354.50	1.18%	\$4,981.87	16.61%	\$1,835.54	6.12%	\$5,042.32	16.81%	8,822.26	29.41%	\$5,290.19	17.63%	\$6,943.86	23.15%	\$85.00	0.28%	19720.11	65.73%	\$225.00	0.75%	\$6,892.94	22.98%

Information Indicated by Asterisks  
 \*State Sales Tax 1% per capita share of 1.25% share of the 6.25% sales tax  
 \*City 1% Stax Reduced by the 1.5% state Administration fee  
 \*Use Tax Will remain flat (online purchases included in receipts)  
 \*Video Tax Likely increases with sixth machine/re-opening of bars  
 \*Cannabis Use Tax Based on per capita - Restricted use by law enforcement  
 \*Other City Sales Tax  
 \*Replacement Tax Replacement Tax is only collected and distributed 8 times per year

FY 2022 Enterprise Revenues with Budget Comparisons per Month

GF - Garbage																											
Revenue Type	FY 2022 Revenue Budget	Actuals FY2022	Total % of Budget Target Received	May 2021 Receipts	May Actual % of Budget	June 2021 Receipts	June % of Budget	July 2021 Receipts	July % of Budget	Aug 2021 Receipts	August % of Budget	Sept 2021 Receipts	Sept % of Budget	Oct 2021 Receipts	October % of Budget	Nov 2021 Receipts	Nov % of Budget	Dec 2021 Receipts	Dec % of Budget	Jan 2022 Receipts	Jan % of Budget	Feb 2022 Receipts	Feb % of Budget	Mar 2021 Receipts	March% of Budget	April 2021 Receipts	April % of Budget
Tote Sales	\$15,000.00	\$17,186.80	114.58%	\$951.00	6.34%	\$2,607.00	17.38%	\$545.00	3.63%	\$2,528.00	16.85%	\$1,802.00	12.01%	\$2,124.80	14.17%	\$979.00	6.53%	\$429.00	2.86%	\$837.00	5.58%	\$1,293.00	8.62%	\$2,331.00	15.54%	\$760.00	5.07%

Revenue Type	FY 2022 Revenue Budget	Actuals FY2022	Total % of Budget Target Received	May 2021 Receipts	May Actual % of Budget	June 2021 Receipts	June % of Budget	July 2021 Receipts	July % of Budget	Aug 2021 Receipts	August % of Budget	Sept 2021 Receipts	Sept % of Budget	Oct 2021 Receipts	October % of Budget	Nov 2021 Receipts	Nov % of Budget	Dec 2021 Receipts	Dec % of Budget	Jan 2022 Receipts	Jan % of Budget	Feb 2022 Receipts	Feb % of Budget	Mar 2021 Receipts	March% of Budget	April 2021 Receipts	April % of Budget
<b>Water/Sewer</b>																											
WS Penalties	\$45,000.00	\$154,178.10	342.62%	\$12,511.48	27.80%	\$13,183.95	29.30%	\$10,973.97	24.39%	\$11,757.26	26.13%	\$13,789.86	30.64%	\$16,249.31	36.11%	\$13,150.71	29.22%	\$10,595.40	23.55%	\$11,025.78	24.50%	\$11,834.46	26.30%	\$14,769.38	32.82%	\$14,336.54	31.86%
NSF Check Charges	\$1,500.00	\$1,726.00	115.07%	\$248.00	16.53%	\$158.00	10.53%	\$38.00	2.53%	\$38.00	2.53%	\$128.00	8.53%	\$158.00	10.53%	\$234.00	15.60%	\$68.00	4.53%	\$146.53	9.77%	\$73.47	4.90%	\$138.63	9.24%	\$297.37	19.82%
Water Sales	\$4,600,500.00	\$3,936,933.38	85.58%	\$288,402.34	6.27%	\$380,883.00	8.28%	\$304,296.66	6.61%	\$348,867.98	7.58%	\$305,851.71	6.65%	\$262,335.13	5.70%	\$323,983.62	7.04%	\$346,104.47	7.52%	\$449,665.22	9.77%	\$241,626.13	5.25%	\$453,876.63	9.87%	\$231,040.49	5.02%
Bulk Water Sales	\$5,000.00	\$2,247.49	44.95%	\$294.15	5.88%	\$599.10	11.98%	\$319.84	6.40%	\$434.51	8.69%	\$308.11	6.16%	\$0.00	0.00%	\$96.42	1.93%	\$126.72	2.53%	\$0.00	0.00%	\$68.64	1.37%	\$0.00	0.00%	\$0.00	0.00%
Sewer Sales	\$2,699,500.00	\$2,504,465.54	92.78%	\$198,243.70	7.34%	\$221,752.89	8.21%	\$215,311.18	7.98%	\$218,259.17	8.09%	\$175,438.68	6.50%	\$171,133.50	6.34%	\$182,431.54	6.76%	\$239,438.78	8.87%	\$301,113.72	11.15%	\$124,314.73	4.61%	\$295,559.57	10.95%	\$161,468.08	5.98%
Bulk Sewer Remediation	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Tap on Fees	\$2,000.00	\$880.64	44.03%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$880.64	44.03%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
System Maint Repair Fee	\$1,000.00	\$2,929.73	292.97%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$314.68	31.47%	\$1,496.53	149.65%	\$0.00	0.00%	\$231.59	23.16%	\$886.93	88.69%	\$0.00	0.00%
Meter Sales	\$10,000.00	\$39,205.28	392.05%	\$5,459.72	54.60%	\$0.00	0.00%	\$7,145.38	71.45%	\$6,388.64	63.89%	\$7,092.84	70.93%	\$3,904.25	39.04%	\$1,595.31	15.95%	\$2,864.39	28.64%	\$1,694.29	16.94%	\$782.37	7.82%	\$1,064.83	10.65%	\$1,213.26	12.13%
Loan Proceeds	\$1,200,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Miscellaneous Income	\$5,000.00	\$2,896.88	57.94%	\$0.00	0.00%	\$75.00	1.50%	\$1,970.00	39.40%	\$67.00	1.34%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$120.00	2.40%	\$95.36	1.91%	\$569.52	11.39%	\$0.00	0.00%
USEDA Grant	\$1,026,000.00	\$7,500.00	0.73%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$7,500.00	0.73%

Revenue Type	FY 2022 Revenue Budget	Actuals FY2022	Total % of Budget Target Received	May 2021 Receipts	May Actual % of Budget	June 2021 Receipts	June % of Budget	July 2021 Receipts	July % of Budget	Aug 2021 Receipts	August % of Budget	Sept 2021 Receipts	Sept % of Budget	Oct 2021 Receipts	October % of Budget	Nov 2021 Receipts	Nov % of Budget	Dec 2021 Receipts	Dec % of Budget	Jan 2022 Receipts	Jan % of Budget	Feb 2022 Receipts	Feb % of Budget	Mar 2021 Receipts	March% of Budget	April 2021 Receipts	April % of Budget
<b>Lake</b>																											
Boat License	\$15,000.00	\$16,169.80	107.80%	\$5,800.00	38.67%	\$6,180.50	41.20%	\$2,524.25	16.83%	\$237.55	1.58%	\$219.25	1.46%	\$0.00	0.00%	\$0.00											