

### City of Canton Treasurer's Report Month Ending August 31, 2021

Prepared by: Treasurer, Crystal Wilkinson

## City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap August-21

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	\$ 3,713,909.34	\$ 4,336.75	\$ 210,449.76	\$ 149,747.25	\$ 52,179.13	\$ -	\$189,716.27	\$ 165,780.25	\$ 15,590.15
Cash Inflows	668,014.39	2,074.02	42,018.91	38,103.13	3,170.21	\$15,638.63	\$5,317.13	5,160.75	
Cash Outflows	758,968.13	10,000.00	16,062.00		136.77	\$15,638.63	\$18,000.00		
Net Cash In/(Out) Mo.	(90,953.74)	(7,925.98)	25,956.91	38,103.13	3,033.44		-\$12,682.87	5,160.75	\$0.00
Ending Balance	\$ 3,622,955.60	\$ (3,589.23)	\$ 236,406.67	\$ 187,850.38	\$ 55,212.57	\$0.00	\$177,033.40	\$ 170,941.00	\$ 15,590.15

Fund Number	**110		**120	**130		140	150		171	172	174		175
Fund Name	ESDA	Soc	cial Security	IMRF	W	orking Cash	Audit	Fe	d Asset Forf	on-Federal Forfeiture	DUI	В	ond Fees
Beginning Balance	\$ (58,770.04)	\$	513,679.59	\$ 981,681.88	\$	561,135.91	\$ 29,987.56	\$	10,501.72	\$ 17,314.09	\$ 3,299.00	\$	8,619.37
Cash Inflows	\$663.21		47,758.14	100,441.16			4,040.27			\$36.00	225.00		\$460.00
Cash Outflows			21,825.53	95,174.89									
Net Cash In/(Out) Mo.	\$663.21		\$25,932.61	5,266.27		\$0.00	4,040.27		-	\$36.00	225.00		\$460.00
Ending Balance	\$ (58,106.83)	\$	539,612.20	\$ 986,948.15	\$	561,135.91	\$ 34,027.83	\$	10,501.72	\$ 17,350.09	\$ 3,524.00	\$	9,079.37

Fund Number	199	200	201	202	203	300	310	315	370
	DCCA Rev						Lake	Lake Dam	
	Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	TIF - Canton 3	Water & Sewer	Development	Fund	Cemetery
Beginning Balance	\$ 61,670.42	\$ 1,767,415.10	\$ 551,692.60	\$ 353,557.49	\$ 55,294.24	\$ 417,152.03	\$ 67,681.23	\$ 25,000.00	\$ 65,294.56
Cash Inflows		49,088.06	330,884.96	83,288.00	6,410.69	679,896.13	4,320.66	-	9,704.46
Cash Outflows	\$0.00	9,726.25	3,766.28	40,000.00	1,861.00	147,502.76	38,436.90	-	9,154.97
Net Cash In/(Out) Mo.	-	39,361.81	327,118.68	43,288.00	4,549.69	532,393.37	(34,116.24)	-	549.49
Ending Balance	\$ 61,670.42	\$ 1,806,776.91	\$ 878,811.28	\$ 396,845.49	\$ 59,843.93	\$ 949,545.40	\$ 33,564.99	\$ 25,000.00	\$ 65,844.05

Pooled Cash Balance Funds 001-175

\$ 6,555,971.26

\*\*Dedicated Fund Cash
Unrestricted Cash-GenFund 001

\$ 2,933,015.66

\$ 3,622,955.60

# City of Canton Summary of Monthly Inflows/Outflows - Investment Savings August-21

Fund Number	001		001	001		001	201	300	300-75	300-76	300-77
Fund Name	General Fu Reserve Investme	3	Garbage Depreciation Investment	ire Capital eplacement	Fir	re 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	\$ 828,12	8.82	\$ 252,120.13	\$ 79,760.31	\$	49,408.60	\$718.75	\$ 149,403.96	\$208,652.44	\$ 431,018.80	\$ 348,768.71
Cash Inflows	68,50	9.29	2,580.11	-		8.39			\$45.73	581.03	\$75.77
Cash Outflows			-	-							
Net Cash In/(Out) Mo.	69,84	0.77	2,580.11	-		8.39	-	-	45.73	581.03	75.77
Ending Balance	\$ 896,63	3.11	\$ 254,700.24	\$ 79,760.31	\$	49,416.99	\$ 718.75	\$ 149,403.96	\$208,698.17	\$ 431,599.83	\$348,844.48

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	\$ 2,046,356.32	\$ 4,306.72	\$ 394,947.20	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.14	\$ 5,000.00	\$ 1,000.00
Cash Inflows	149.66	800.00	\$1,482.32						
Cash Outflows	104,543.11								
Net Cash In/(Out) Mo.	(104,393.45)	800.00	\$1,482.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 1,941,962.87	\$ 5,106.72	\$ 396,429.52	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.14	\$ 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								
PROJECT EXPENSES												
SRPED-Spoon River Part												
Engineer-Maurer Stutz		218.75										
Environ Consulting (EOI)												
The Economic Devel Group												
Legal-Navistar	787.50											
Jacob & Klein												
Project												
Miscellenaous/Adjustment	454.76											
Landscape and Lighting												
Spoon River College												
Redeve/AnnexationAgr	35,000.00	25,000.00	1,475.39	3,766.28								
IL Tax Increment Assoc.			550.00									
Fulton Co Surplus												
Canton Union School												
Bond Payment Transfer	76,200.00											
Total Expenses	112,442.26	25,218.75	2,025.39	3,766.28		-	-	-	-	-	-	-
PROJECT INCOMES												
Increment Received			468,541.96	330,786.66								
Interest Income (.20%)	31.81	26.22										
Misc Income			16.57									
Due From General Fund												
Repayment from TIF 2												
Transfers			9.57									
Rental Income												
Total Income	31.81	26.22	468,568.10	330,786.66	-	-	-	-	-	-	-	-
Ending Balance	\$110,342.42	85,149.89	\$551,692.60	\$893,186.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	TIF 2 Supplemental Recap FY 2022  September November December													
	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	\$217,990.67	\$118,591.37	\$118,629.55	\$353,557.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
PROJECT EXPENSES														
Engineer-Maurer Stutz														
Legal-Jacob & Klein														
Sidewalks														
Redevelopment Agmt	\$6,400.00													
Private Proj. Annexation														
Miscellaneous	\$454.76													
The Economic Devel Grp														
Transfers														
Loan Pmt to Gen Fund	\$92,577.91													
Spoon River Partnership				\$40,000.00										
Fulton County Surplus														
Total Expenses	\$99,432.67	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
PROJECT INCOME														
Tax Increment Recd			\$234,891.93	\$83,213.92										
Transfers														
Due to General Fund														
Interest Income (.20%)	\$33.37	\$38.18	\$36.01											
Miscellanous Income														
Total Income	\$33.37	\$38.18	\$234,927.94	\$83,213.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
Ending Balance	\$118,591.37	\$118,629.55	\$353,557.49	\$396,771.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		

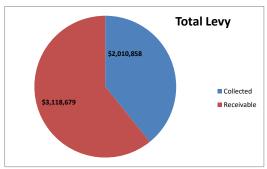
#### TIF 3 Supplemental Recap FY 2022

	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
Designing Balance	-			•	2021	October 2021	November 2021	2021	January 2022	2022	IVIAI CII 2022	April 2022
Beginning Balance	\$42,835.85	\$42,387.65	\$42,995.32	\$55,294.24								
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein				\$372.20								
Private Proj. Annexation												
Miscellaneous	454.76											
The Economic Devel Grp				\$1,488.80								
Fulton County Surplus												
Adjustment												
Total Expenses	454.76	\$0.00	\$0.00	\$1,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT INCOME												
Tax Increment Recd			\$11,091.79	\$5,801.27								
Interest Income	6.56	\$7.67	\$7.13									
Miscellanous Income		\$600.00	\$1,200.00	\$600.00								
Transfer/adjustment												
Total Income	6.56	\$607.67	\$12,298.92	\$6,401.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$42,387.65	\$42,995.32	\$55,294.24	\$59,834.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

2021

		T									
Fund Name	Deposited To	Total Expected Levy			l			•	١		Total
Corporate	General	\$0.00	May	June	July	Aug	Sept	Oct	Nov	Dec	i otai
Library Corporate	Library Corporate	\$185,409.00			85,713.40	\$30,778,75				-	116.492.15
IMRF	IMRF	\$400,000.00			180.435.94	\$70,238.39					250.674.33
Library IMRF	Library IMRF	\$40,000.00									
Fire Protection	Fire Protection	\$124.000.00			22,856.90	\$8,207.65					31,064.55
		, ,			55,941.42	\$21,776.34				-	77,717.76
Fire Pension Police Protection	Fire Pension Police Protection	\$870,000.00			392,385.12	\$152,743.91				-	545,129.03
		\$92,700.00			39,919.74	\$15,539.58				-	55,459.32
Police Pension	Police Pension	\$540,000.00			243,564.34	\$94,812.39				-	338,376.73
Cemetery	Cemetery	\$30,900.00			13,306.16	\$5,179.69				-	18,485.85
Audit	Audit	\$23,000.00			10,379.11	\$4,040.27				-	14,419.38
Library Audit	Library Audit	\$5,100.00			2,514.22	\$902.83					3,417.05
Tort-Liability	Liability Insurance	\$217,000.00			97,883.47	\$38,103.13				-	135,986.60
Library Tort Liability	Library Tort Liability	\$27,100.00			13,199.84	\$4,739.92					17,939.76
Civil Defense	Civil Defense	\$3,670.00			1,703.73	\$663.21				-	2,366.94
Social Security	Social Security	\$272,000.00			122,686.27	\$47,758.14				-	170,444.41
Library Social Security	Library Social Security	\$23,500.00			11,428.51	\$4,103.86					15,532.37
Unemployment Ins	Unemployment Ins	\$18,050.00			8,144.00	\$3,170.21				-	11,314.21
Workers Comp	Workers Comp	\$239,250.00			107,942.72	\$42,018.91				-	149,961.63
Road & Bridge	Road & Bridge	\$0.00			40,063.01	\$16,013.21				-	56,076.22
	Total Funds	\$3,118,679.00		-	1,450,067.90	560,790.39	-				2,010,858.29
	TIF Funds									_	
Corporate-IH	TIF-Canton 1	\$900,025.00	-		468,541.96	\$330,786.66					799,328.62
Corporate	TIF-Canton 2	\$414,375.00	-		234,891.93	\$83,213.92					318,105.85
Corporate	TIF -Canton3	\$24,485.00			11,091.79	\$5,801.27	_		_		16,893.06
	Total TIF Funds	\$1,338,885.00	\$ -	\$ -	\$ 714,525.68	\$ 419,801.85	\$ -		\$ -	\$ -	1,134,327.53



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

Total Levy

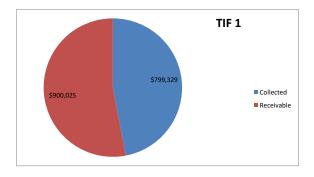
Collected 2,010,858.29
Receivable 3,118,679.00

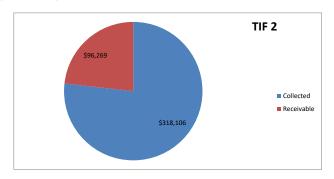
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

\$ 3,118,679.00 Total Extension Including Road &

\$ 2,010,858.29 Total Collected \$ 1,107,820.71 Amount Remaining 64.48% Received

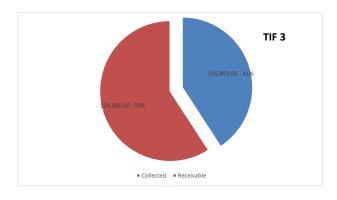
#### Property Tax Suplemental Recap TIF Charts FY2022





TIF 1
Collected \$ 799,328.62
Receivable \$ 900,025.00

TIF 2
Collected \$ 318,105.85
Receivable \$ 96,269.15



TIF 3

Collected \$ 16,893.06 Receivable \$ 24,485.00

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

- \$ 900,025.00 Total Extension (Canton 1 TIF)
- \$ 799,328.62 Total Collected
- \$ 100,696.38 Amount Remaining

88.81% Received

- \$ 414,375.00 Total Extension (Canton 2 TIF)
- \$ 318,105.85 Total Collected
- \$ 96,269.15 Amount Remaining

76.77% Received

- \$ 24,485.00 Total Extension (Canton 3 TIF)
- \$ 16,893.06 Total Collected
- \$ 7,591.94 Amount Remaining

68.99% Received

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

Income Tax Replacement Tax Township Replacement Tax  1% Sales Tax		1,400,008.90	T					
Township Replacement Tax			Income Tax		1,474,211.62	Income Tax		1,604,220.10
		235,148.41	Replacement Tax			Replacement Tax		\$197,851.10
1% Sales Tax		15,982.48	Township Replacement Tax		9,080.30	Township Replacement Tax		11,006.69
	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			Use Tax		434,754.01
Telecommunications Tax		208,101.65			166,508.29	Telecommunications Tax		174,443.85
Video Gaming Tax Utility Tax	ŀ	87,889.85 639,304.39			107,304.92 602,499.49	Video Gaming Tax		120,642.46 705,897.26
	l							
Total State Taxes			Total State Taxes			Total State Taxes		6,034,230.87
FY20 May 2019 -Ap	pril 2020			ril 2021 Accrued	FY 2021		I 2022 Accrued	Aug-21
Income Tax		1,593,682.31				Income Tax		768,620.41
Replacement Tax		257,906.50	Replacement Tax		274,814.88	Replacement Tax		150,211.60
Township Replacement Tax		17,064.56	Township Replacement Tax		16,089.80	Township Replacement Tax		9,938.89
	•			•	2271733.08		•	
1% Sales Tax	2,096,230.24		1% Sales Tax	2,271,733.08		1% Sales Tax	847,176.61	
Non-Home 1%	1,184,365.42		Non-Home 1%	1,267,498.26		Non-Home 1%	505,600.34	
1/2% Non-Homerule increase Reserve	Balance						50,000	250,000.00
Fire and Police Pension Share								2,800.17
*For Use According to Ordinance #410	)2	153,269.71	*For Use According to Ordinance #4102	2	383,749.13	*For Use According to Ordinance #41	02	0.00
Total 1/2% City Sales Tax	Increase	592,182.71	Total 1/2% City Sales	s Tax	633,749.13	Total 1/2% City Sales Ta	x increase	252,800.17
Sales Tax T	otal All STAX	3,280,595.66	Sales Tax	Total All STAX	3,539,231.34	Sales Tax	Total All STAX	1,352,776.95
Use Tax		507,371.73	Use Tax		658,132.73	Use Tax		172,429.57
Cannabis Use Tax**		1,373.04	Cannabis Use Tax**		11,197.09	Cannabis Use Tax**		6,900.56
Telecommunications Tax		168,145.16	Telecommunications Tax		150,958.04	Telecommunications Tax		45,294.05
Video Gaming Tax		128,109.80	Video Gaming Tax		81,890.67	Video Gaming Tax		69,966.28
Utility Tax		639,519.67				Utility Tax		185,029.73
Franchise Fees			Franchise Fees			Franchise Fees		69,301.94
		·	Other Sales Tax			Other Sales Tax		54,696.51
Total State Taxes and Municipa	al Fees	6,880,131.54		l Fees			al Fees	2,885,166.49
1% Sales Tax  Non-Home 1%  1/2% Non-Homerule increase Reserve Fire and Police Pension Share *For Use According to Ordinance #410  Total 1/2% City Sales Tax  Sales Tax  Use Tax  Cannabis Use Tax** Telecommunications Tax  Video Gaming Tax  Utility Tax  Franchise Fees	1,184,365.42 Balance  12 Increase Total All STAX	250,000.00 188,913.00 153,269.71 592,182.71 3,280,595.66 507,371.73 1,373.04 168,145.16 128,109.80 639,519.67 286,363.11	1% Sales Tax Non-Home 1%  1/2% Non-Homerule Reserve Balance Fire and Police Pension Share *For Use According to Ordinance #4102 Total 1/2% City Sales Sales Tax Use Tax Cannabis Use Tax** Telecommunications Tax Video Gaming Tax Utility Tax Franchise Fees	1,267,498.26 2 s Tax Total All STAX	250,000.00 0.00 383,749.13 633,749.13 3,539,231.34 658,132.73 11,197.09 150,958.04 81,890.67 660,891.86 277,858.07 102,931.93	1% Sales Tax Non-Home 1% 1/2% Non-Home-rule Reserve First \$2 Fire and Police Pension Share *For Use According to Ordinance #41 Total 1/2% City Sales Ta Sales Tax Use Tax Cannabis Use Tax** Telecommunications Tax Video Gaming Tax Utility Tax Franchise Fees	505,600.34 50,000 02 x increase Total All STAX	250, 2, 252, 1,352, 172, 6, 45, 69, 185, 69, 54,

<sup>\*</sup>For Use According to Ordiance #4102 as Needed - Municipal Operations, Property Tax Relief and Public Infrastructure

<sup>\*\*</sup> Restricted to Law Enforcement use

Total General Fun	d Reserves FY2022 as of May 2021	\$892,000.00
FY 2022	Police and Fire Pension Portion	\$2,800.17
FY2020-2021	Infrastructure/Muni Ops/Prop Tax Relief	\$537,018.84
FY2022	Infrastructure/Muni Ops/Prop Tax Relief	\$0.00
* Total General Fund Sales Tax 1/2% for use	according to Ordinance #4102 as of April 2021	\$537,018.84

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
Sales Tax*	\$3,000,000.00	\$847,176.61	28.24%	\$167,209.65	5.57%	\$227,018.41	7.57%	\$212,738.68	7.09%	\$240,209.87	8.01%
City Sales Tax Restricted	\$650,000.00	\$505,600.34	77.78%	\$99,595.39	15.32%	\$139,258.63	21.42%	\$130,201.92	20.03%	\$136,544.40	21.01%
Use Tax *	\$654,330.00	\$172,429.07	26.35%	\$38,240.36	5.84%	\$48,888.14	7.47%	\$44,417.34	6.79%	\$40,883.23	6.25%
Video Game Tax *	\$200,000.00	\$69,966.28	34.98%	\$19,412.44	9.71%	\$18,661.56	9.33%	\$16,253.65	8.13%	\$15,638.63	7.82%
Cannabis Use Tax *	\$13,675.00	\$6,900.56	50.46%	\$1,684.70	12.32%	\$1,955.01	14.30%	1,723.25	12.60%	\$1,537.60	11.24%
Other Sales Tax *	\$144,000.00	\$54,696.51	37.98%	\$12,047.47	8.37%	\$16,996.91	11.80%	13,531.52	9.40%	12,120.61	8.42%
Income Tax *	\$1,627,735.00	\$768,620.41	47.22%	\$247,425.33	15.20%	\$217,090.38	13.34%	\$194,749.72	11.96%	109,354.98	6.72%
Replacement Tax*	\$265,000.00	\$150,211.60	56.68%	\$82,472.40	31.12%	\$0.00	0.00%	\$60,096.82	22.68%	7,642.38	2.88%
Township Replace Tax	\$11,000.00	\$9,938.89	90.35%	\$5,456.86	49.61%	\$0.00	0.00%	\$3,976.36	36.15%	505.67	4.60%
Franchise Fees	\$300,000.00	\$69,301.94	23.10%	\$34,898.81	11.63%	\$556.72	0.19%	\$556.72	0.19%	33,289.69	11.10%
Utility Tax	\$600,000.00	\$185,029.73	30.84%	\$50,386.98	8.40%	\$42,569.11	7.09%	47,107.15		44,966.49	
Telecom	\$155,000.00	\$45,294.12		\$11,073.88	7.14%	ψ,σσσσ	7.68%	11,139.57	7.19%	11,182.19	
Licenses	\$80,000.00	\$18,099.00		\$12,237.00	15.30%	. ,	4.68%	\$1,441.00			
Permits	\$20,000.00	\$6,945.50		\$45.00	0.23%	\$4,603.50	23.02%	\$1,785.00		\$512.00	
Fines	\$70,000.00	\$31,198.53		\$10,156.86	14.51%	. ,	13.44%	\$6,954.46		\$4,682.42	
Garbage Service Fees	\$950,000.00	\$380,218.98		\$98,090.94	10.33%	\$101,316.84	10.66%	\$87,452.04			
Misc Income	\$30,000.00	\$12,760.88	42.54%	\$5,588.97	18.63%	\$354.50	1.18%	\$4,981.87	16.61%	\$1,835.54	6.12%

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 10 months of data Performing as well or better than expected

\*Replacement Tax Replacement Tax is only collected and distributed 8 times per year

#### FY 2022 Enterprise Revenues with Budget Comparisons per Month

GF - Garbage

OI - 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
Tote Sales	\$15,000.00	\$6,631.00	44.21%	\$951.00	6.34%	\$2,607.00	17.38%	\$545.00	3.63%	\$2,528.00	16.85%
Water/Sewer		-		-			•		-		
WS Penalties	\$45,000.00	\$48,426.66	107.61%	\$12,511.48	27.80%	\$13,183.95	29.30%	\$10,973.97	24.39%	\$11,757.26	26.13%
NSF Check Charges	\$1,500.00	\$482.00	32.13%	\$248.00	16.53%	\$158.00	10.53%	\$38.00	2.53%	\$38.00	2.53%
Water Sales	\$4,600,500.00	\$1,322,449.98	28.75%	\$288,402.34	6.27%	\$380,883.00	8.28%	\$304,296.66	6.61%	\$348,867.98	7.58%
Bulk Water Sales	\$5,000.00	\$1,647.60	32.95%	\$294.15	5.88%	\$599.10	11.98%	\$319.84	6.40%	\$434.51	8.69%
Sewer Sales	\$2,699,500.00	\$853,566.94	31.62%	\$198,243.70	7.34%	\$221,752.89	8.21%	\$215,311.18	7.98%	\$218,259.17	8.09%

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%
Tap on Fees	\$2,000.00	\$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	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Meter Sales	\$10,000.00	\$18,993.74	189.94%	\$5,459.72	54.60%	\$0.00	0.00%	\$7,145.38	71.45%	\$6,388.64	63.89%
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%
Miscellaneous Income	\$5,000.00	\$2,112.00	42.24%	\$0.00	0.00%	\$75.00	1.50%	\$1,970.00	39.40%	\$67.00	1.34%
USEDA Grant	\$1,026,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%

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
Lake											
Boat License	\$15,000.00	\$14,742.30	98.28%	\$5,800.00	38.67%	\$6,180.50	41.20%	\$2,524.25	16.83%	\$237.55	1.58%
Boating Daily Permits	\$1,500.00	\$701.50	46.77%	\$102.25	6.82%	\$188.00	12.53%	\$278.00	18.53%	\$133.25	8.88%
Camping Permits	\$45,000.00	\$39,734.00	88.30%	\$27,288.00	60.64%	\$4,536.00	10.08%	\$4,830.00	10.73%	\$3,080.00	6.84%
Boat Slip Leases	\$6,500.00	\$8,400.00	129.23%	\$8,000.00	123.08%	\$0.00	0.00%	\$0.00	0.00%	\$400.00	6.15%
Intrest Income	\$50.00	\$17.53	35.06%	\$4.53	9.06%	\$5.39	10.78%	\$3.87	7.74%	\$3.74	7.48%
Lot Leases	\$20,000.00	\$7,535.05	37.68%	\$6,050.00	30.25%	\$1,116.05	5.58%	\$0.00	0.00%	\$369.00	1.85%
Misc Income	\$500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Greenwood Cemetery					-		-	•	•		•
Lot Services	\$45,000.00	\$16,720.00	37.16%	\$5,996.00	35.86%	\$0.00	0.00%	\$3,337.00	7.42%	\$7,387.00	16.42%
Propterty Tax	\$30,900.00	\$18,485.85	59.82%	\$0.00	0.00%	\$0.00	0.00%	\$13,306.16	43.06%	\$5,179.69	16.76%
Interest Income	\$2,000.00	\$366.96	18.35%	\$164.59	8.23%	\$0.00	0.00%	\$0.00	0.00%	\$202.37	10.12%
Lot Sales	\$5,000.00	\$4,200.00	84.00%	\$2,400.00	48.00%	\$0.00	0.00%	\$600.00	12.00%	\$1,200.00	24.00%
Misc Income	\$650.00	\$350.00	53.85%	\$150.00	23.08%	\$0.00	0.00%	\$50.00	7.69%	\$150.00	23.08%
Transfers	\$30,900.00	\$11,566.86	37.43%	\$6,406.11	20.73%	\$0.00	0.00%	\$0.00	0.00%	\$5,160.75	16.70%
Transfers From General Fund	\$47,000.00	\$47,000.00	100.00%	\$47,000.00	100.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Transfers from Gaming	\$33,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Transfers from Cemetery Trust	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	100.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%