



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

Prepared by: Treasurer, Crystal Wilkinson



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

| Fund Number           | 001                              | 001                             | 001                        | 001                      | 001                   | 201                   | 300  | 300-75                           | 300-76                              | 300-77                              |
|-----------------------|----------------------------------|---------------------------------|----------------------------|--------------------------|-----------------------|-----------------------|--|----------------------------------|-------------------------------------|-------------------------------------|
| Fund Name             | General Fund Reserves Investment | Garbage Depreciation Investment | Police Capital Replacement | 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     | \$ 642,000.00                    | \$ 186,324.45                   | \$ 7,562.38                | \$ 79,311.85             | \$ 49,342.86          | \$ 8,718.75           | \$ 404,662.66                                  | \$ 208,306.91                    | \$ 431,726.36                       | \$ 337,509.37                       |
| Cash Inflows          | 98.50                            | 8,304.67                        |                            | 74.34                    | 8.38                  | 547,600.00            | 42,108.06                                      | \$44.23                          | 1,228.61                            | \$247.16                            |
| Cash Outflows         |                                  |                                 |                            |                          |                       | 555,600.00            |  |                                  |                                     |                                     |
| Net Cash In/(Out) Mo. | 98.50                            | 8,304.67                        | -                          | 74.34                    | 8.38                  | (8,000.00)            | 42,108.06                                      | 44.23                            | 1,228.61                            | 247.16                              |
| Ending Balance        | \$ 642,098.50                    | \$ 194,629.12                   | \$ 7,562.38                | \$ 79,386.19             | \$ 49,351.24          | \$ 718.75             | \$ 446,770.72                                  | \$ 208,351.14                    | \$ 432,954.97                       | \$ 337,756.53                       |

| 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     | \$ 738,439.06                      | \$ 4,106.72                 | \$ 394,947.20 | \$ 50,000.00 | \$ 50,000.00 | \$ 1,547.12         | \$ 6,761.13    | \$ 5,000.00     | \$ 1,000.00      |
| Cash Inflows          | 200,045.73                         | -                           |               |              |              |                     | \$0.34         |                 |                  |
| Cash Outflows         |                                    | -                           |               |              |              |                     |                |                 |                  |
| Net Cash In/(Out) Mo. | 200,045.73                         | -                           | \$0.00        | \$0.00       | \$0.00       | \$0.00              | \$0.34         | \$0.00          | \$0.00           |
| Ending Balance        | \$ 938,484.79                      | \$ 4,106.72                 | \$ 394,947.20 | \$ 50,000.00 | \$ 50,000.00 | \$ 1,547.12         | \$ 6,761.47    | \$ 5,000.00     | \$ 1,000.00      |

TIF 1 Supplemental Recap FY 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           | \$194,342.40        | \$136,362.49      | \$ 134,203.65       | \$252,470.86        | \$550,801.81        | \$821,741.86        | \$845,293.10        | \$845,651.08        |               |               |               |               |
| <b>PROJECT EXPENSES</b>     |                     |                   |                     |                     |                     |                     |                     |                     |               |               |               |               |
| SRPED-Spoon River Part      |                     |                   |                     | 10,000.00           |                     |                     | 10,000.00           |                     |               |               |               |               |
| Engineer-Maurer Stutz       |                     | 2,191.25          | 3,550.00            |                     |                     |                     |                     |                     |               |               |               |               |
| Environ Consulting (EOI)    |                     |                   |                     |                     |                     |                     |                     |                     |               |               |               |               |
| The Economic Devel Group    |                     |                   |                     |                     | 4,532.00            |                     |                     |                     |               |               |               |               |
| Legal-Navistar              |                     |                   |                     |                     |                     |                     |                     | 976.25              |               |               |               |               |
| 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            |                     | 44,739.99           |               |               |               |               |
| Repayment to General Fund   |                     |                   |                     |                     |                     | 42,934.21           |                     |                     |               |               |               |               |
| Fulton Co Treasurer Surplus |                     |                   |                     |                     |                     |                     |                     |                     |               |               |               |               |
| Canton Union School         |                     |                   |                     |                     |                     |                     |                     |                     |               |               |               |               |
| Bond Payment Transfer       | 58,017.78           |                   |                     |                     |                     |                     |                     | 547,600.00          |               |               |               |               |
| <b>Total Expenses</b>       | <b>58,017.78</b>    | <b>2,191.25</b>   | <b>3,959.35</b>     | <b>127,539.56</b>   | <b>5,665.00</b>     | <b>77,555.03</b>    | <b>10,000.00</b>    | <b>593,316.24</b>   | -             | -             | -             | -             |
| <b>PROJECT INCOMES</b>      |                     |                   |                     |                     |                     |                     |                     |                     |               |               |               |               |
| Increment Received          |                     |                   | 118,089.88          | 425,836.22          | 276,513.40          |                     | 10,212.21           |                     |               |               |               |               |
| Interest Income (.20%)      | 37.87               | 32.41             | 31.54               | 34.29               | 91.65               | 135.02              | 145.77              | 92.38               |               |               |               |               |
| Misc Income                 |                     |                   | 4,105.14            |                     |                     | 971.25              |                     |                     |               |               |               |               |
| Due From General Fund       |                     |                   |                     |                     |                     |                     |                     |                     |               |               |               |               |
| Repayment from TIF 2        |                     |                   |                     |                     |                     | 100,000.00          |                     |                     |               |               |               |               |
| Transfers                   |                     |                   |                     |                     |                     |                     |                     |                     |               |               |               |               |
| Rental Income               |                     |                   |                     |                     |                     |                     |                     |                     |               |               |               |               |
| <b>Total Income</b>         | <b>37.87</b>        | <b>32.41</b>      | <b>122,226.56</b>   | <b>425,870.51</b>   | <b>276,605.05</b>   | <b>101,106.27</b>   | <b>10,357.98</b>    | <b>92.38</b>        | -             | -             | -             | -             |
| <b>Ending Balance</b>       | <b>\$136,362.49</b> | <b>134,203.65</b> | <b>\$252,470.86</b> | <b>\$550,801.81</b> | <b>\$821,741.86</b> | <b>\$845,293.10</b> | <b>\$845,651.08</b> | <b>\$252,427.22</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

TIF 2 Supplemental Recap FY 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    |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|
| <b>Beginning Balance</b> | \$187,236.44        | \$177,280.33        | \$253,367.08        | \$253,304.92        | \$455,870.39        | \$576,820.22        | \$412,917.43        | \$436,399.83        |               |               |               |               |
| <b>PROJECT EXPENSES</b>  |                     |                     |                     |                     |                     |                     |                     |                     |               |               |               |               |
| Engineer-Maurer Stutz    |                     |                     |                     |                     |                     |                     |                     |                     |               |               |               |               |
| Legal-Jacob & Klein      |                     |                     |                     |                     | \$736.40            |                     |                     |                     |               |               |               |               |
| Sidewalks                |                     |                     |                     |                     |                     |                     |                     |                     |               |               |               |               |
| Redevelopment Agmt       |                     |                     |                     | \$4,531.27          | \$23,814.41         |                     | \$434.60            | \$6,723.30          |               |               |               |               |
| 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    |                     |                     |                     |                     |                     |                     |                     |                     |               |               |               |               |
| <b>Total Expenses</b>    | <b>\$10,000.00</b>  | <b>\$0.00</b>       | <b>\$409.35</b>     | <b>\$4,531.27</b>   | <b>\$27,495.81</b>  | <b>\$195,000.00</b> | <b>\$434.60</b>     | <b>\$6,723.30</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>PROJECT INCOME</b>    |                     |                     |                     |                     |                     |                     |                     |                     |               |               |               |               |
| Tax Increment Recd       |                     |                     | \$74,401.02         | \$207,021.99        | \$148,370.70        |                     | \$23,844.74         |                     |               |               |               |               |
| Transfers                |                     |                     |                     |                     |                     | \$31,000.00         |                     |                     |               |               |               |               |
| Due to General Fund      |                     |                     |                     |                     |                     |                     |                     |                     |               |               |               |               |
| Interest Income (.20%)   | \$43.89             | \$31.08             | \$30.52             | \$43.67             | \$74.94             | \$97.21             | \$72.26             | \$73.24             |               |               |               |               |
| Miscellaneous Income     |                     |                     | \$2,002.40          |                     |                     |                     |                     |                     |               |               |               |               |
| <b>Total Income</b>      | <b>\$43.89</b>      | <b>\$31.08</b>      | <b>\$76,433.94</b>  | <b>\$207,065.66</b> | <b>\$148,445.64</b> | <b>\$31,097.21</b>  | <b>\$23,917.00</b>  | <b>\$73.24</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Ending Balance</b>    | <b>\$177,280.33</b> | <b>\$253,398.16</b> | <b>\$253,304.92</b> | <b>\$455,839.31</b> | <b>\$576,820.22</b> | <b>\$412,917.43</b> | <b>\$436,399.83</b> | <b>\$429,749.77</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

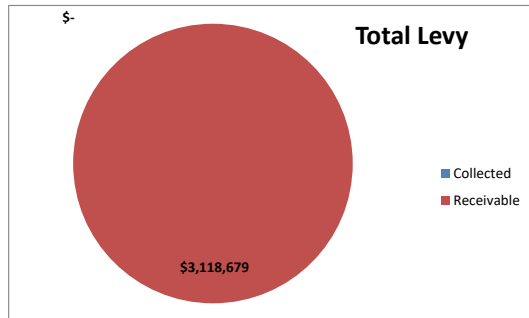
TIF 3 Supplemental Recap FY 2021

|                          | 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        | \$11,332.74        | \$11,788.81        | \$12,290.91        | \$13,586.12        | \$21,361.22        | \$26,408.80        | \$40,992.88        | \$41,693.90        |               |               |               |               |
| <b>PROJECT EXPENSES</b>  |                    |                    |                    |                    |                    |                    |                    |                    |               |               |               |               |
| Engineer-Maurer Stutz    |                    |                    |                    |                    |                    |                    | \$218.75           |                    |               |               |               |               |
| 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               |                    |                    |                    |                    |                    |                    |                    |                    |               |               |               |               |
| <b>Total Expenses</b>    | <b>45.73</b>       | <b>\$0.00</b>      | <b>\$2,249.85</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$920.25</b>    | <b>\$218.75</b>    | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>PROJECT INCOME</b>    |                    |                    |                    |                    |                    |                    |                    |                    |               |               |               |               |
| Tax Increment Recd       |                    |                    | \$3,043.03         | \$7,272.74         | \$4,544.03         | \$4.33             | \$413.17           |                    |               |               |               |               |
| Interest Income          |                    | \$2.10             | \$2.03             | \$2.36             | \$3.55             |                    | \$6.60             | \$7.09             |               |               |               |               |
| Miscellaneous Income     | 501.80             | \$500.00           | \$500.00           | \$500.00           | \$500.00           | \$500.00           | \$500.00           | \$1,200.00         |               |               |               |               |
| Transfer/adjustment      |                    |                    |                    |                    |                    | \$15,000.00        |                    |                    |               |               |               |               |
| <b>Total Income</b>      | <b>501.80</b>      | <b>\$502.10</b>    | <b>\$3,545.06</b>  | <b>\$7,775.10</b>  | <b>\$5,047.58</b>  | <b>\$15,504.33</b> | <b>\$919.77</b>    | <b>\$1,207.09</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Ending Balance</b>    | <b>\$11,788.81</b> | <b>\$12,290.91</b> | <b>\$13,586.12</b> | <b>\$21,361.22</b> | <b>\$26,408.80</b> | <b>\$40,992.88</b> | <b>\$41,693.90</b> | <b>\$42,900.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

City of Canton  
Property Tax - Supplemental Recap

2021

| Fund Name               | Deposited To           | Total Expected Levy   | May         | June        | July        | Aug         | Sept        | Oct         | Nov         | Dec         | Total    |
|-------------------------|------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
|                         |                        |                       |             |             |             |             |             |             |             |             |          |
| Corporate               | General                | \$0.00                |             |             |             |             |             |             |             | -           | -        |
| Library Corporate       | Library                | \$185,409.00          |             |             |             |             |             |             |             | -           | -        |
| IMRF                    | IMRF                   | \$400,000.00          |             |             |             |             |             |             |             | -           | -        |
| Library IMRF            | Library                | \$47,000.00           |             |             |             |             |             |             |             | -           | -        |
| Fire Protection         | Fire Protection        | \$124,000.00          |             |             |             |             |             |             |             | -           | -        |
| Fire Pension            | Fire Pension           | \$870,000.00          |             |             |             |             |             |             |             | -           | -        |
| Police Protection       | Police Protection      | \$92,700.00           |             |             |             |             |             |             |             | -           | -        |
| Police Pension          | Police Pension         | \$540,000.00          |             |             |             |             |             |             |             | -           | -        |
| Cemetery                | Cemetery               | \$30,900.00           |             |             |             |             |             |             |             | -           | -        |
| Audit                   | Audit                  | \$23,000.00           |             |             |             |             |             |             |             | -           | -        |
| Library Audit           | Library                | \$5,100.00            |             |             |             |             |             |             |             | -           | -        |
| Tort-Liability          | Liability Insurance    | \$217,000.00          |             |             |             |             |             |             |             | -           | -        |
| Library Tort Liability  | Library                | \$27,100.00           |             |             |             |             |             |             |             | -           | -        |
| Civil Defense           | Civil Defense          | \$3,670.00            |             |             |             |             |             |             |             | -           | -        |
| Social Security         | Social Security        | \$272,000.00          |             |             |             |             |             |             |             | -           | -        |
| Library Social Security | Library                | \$23,500.00           |             |             |             |             |             |             |             | -           | -        |
| Unemployment Ins        | Unemployment Ins       | \$18,050.00           |             |             |             |             |             |             |             | -           | -        |
| Workers Comp            | Workers Comp           | \$239,250.00          |             |             |             |             |             |             |             | -           | -        |
| Road & Bridge           | Road & Bridge          | \$0.00                |             |             |             |             |             |             |             | -           | -        |
|                         | <b>Total Funds</b>     | <b>\$3,118,679.00</b> |             |             | -           | -           | -           |             | -           |             | -        |
| <b>TIF Funds</b>        |                        |                       |             |             |             |             |             |             |             |             |          |
| Corporate-IH            | TIF-Canton 1           | \$900,025.00          | -           |             |             |             |             |             |             |             | -        |
| Corporate               | TIF-Canton 2           | \$414,375.00          | -           |             |             |             |             |             |             |             | -        |
| Corporate               | TIF -Canton3           | \$24,485.00           | -           |             |             |             |             |             |             |             | -        |
|                         | <b>Total TIF Funds</b> | <b>\$1,338,885.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>-</b> |



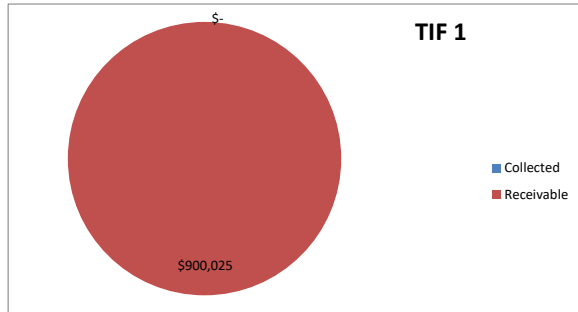
\*\*\*Excludes TIF 1, TIF 2 and 3

|                   |                     |
|-------------------|---------------------|
| <b>Total Levy</b> |                     |
| Collected         | -                   |
| Receivable        | <b>3,118,679.00</b> |

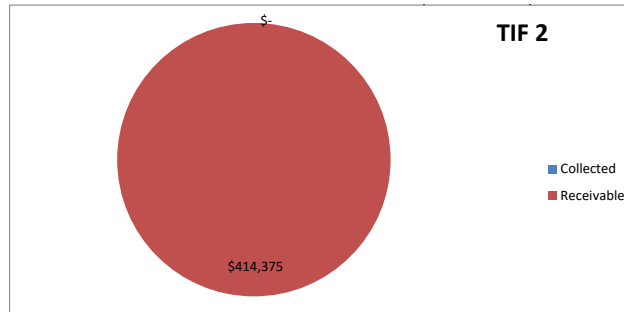
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

|    |              |                                  |
|----|--------------|----------------------------------|
| \$ | 3,118,679.00 | Total Extension Including Road & |
| \$ | -            | Total Collected                  |
| \$ | 3,118,679.00 | Amount Remaining                 |
|    | 0.00%        | Received                         |

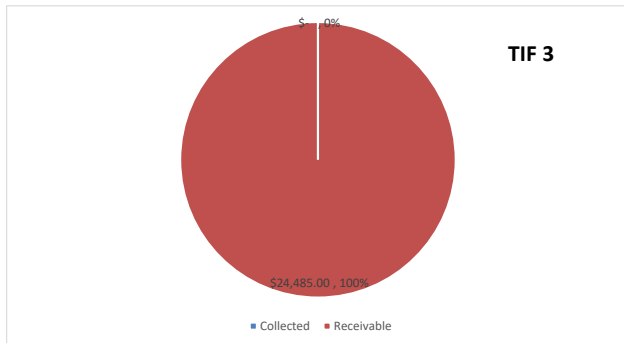
Property Tax Supplemental Recap TIF Charts FY2022



|            |               |
|------------|---------------|
| TIF 1      |               |
| Collected  | \$ -          |
| Receivable | \$ 900,025.00 |



|            |               |
|------------|---------------|
| TIF 2      |               |
| Collected  | \$ -          |
| Receivable | \$ 414,375.00 |



|            |              |
|------------|--------------|
| TIF 3      |              |
| Collected  | \$ -         |
| 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) |
| \$ -          | Total Collected                |
| <hr/>         |                                |
| \$ 900,025.00 | Amount Remaining               |
| 0.00%         | Received                       |
|               |                                |
| \$ 414,375.00 | Total Extension (Canton 2 TIF) |
| \$ -          | Total Collected                |
| <hr/>         |                                |
| \$ 414,375.00 | Amount Remaining               |
| 0.00%         | Received                       |
|               |                                |
| \$ 24,485.00  | Total Extension (Canton 3 TIF) |
| \$ -          | Total Collected                |
| <hr/>         |                                |
| \$ 24,485.00  | Amount Remaining               |
| 0.00%         | 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 | Dec-20              |
|---|----------------------|---------------------|---|-----------------------------|---------------------|
| Income Tax                                  |                      | 1,593,682.31        | Income Tax                                  |                             | 1,070,168.78        |
| Replacement Tax                             |                      | 257,906.50          | Replacement Tax                             |                             | 159,215.93          |
| Township Replacement Tax                    |                      | 17,064.56           | Township Replacement Tax                    |                             | 8,441.09            |
| 1% Sales Tax                                | 2,096,230.24         |                     | 1% Sales Tax                                | 1,512,713.20                |                     |
| Non-Home 1%                                 | 1,184,365.42         |                     | Non-Home 1%                                 | 831,595.74                  |                     |
| 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               |                             | 51,316.34           |
| *For Use According to Ordinance #4102       |                      | 153,269.71          | *For Use According to Ordinance #4102       |                             | 114,481.54          |
| <b>Total 1/2% City Sales Tax Increase</b>   |                      | <b>592,182.71</b>   | <b>Total 1/2% City Sales Tax</b>            |                             | <b>415,797.88</b>   |
| Sales Tax                                   | Total All STAX       | <b>3,280,595.66</b> | Sales Tax                                   | Total All STAX              | <b>2,344,308.94</b> |
| Use Tax                                     |                      | 507,371.73          | Use Tax                                     |                             | 407,614.00          |
| Cannabis Use Tax**                          |                      | 1,373.04            | Cannabis Use Tax**                          |                             | 5,306.03            |
| Telecommunications Tax                      |                      | 168,145.16          | Telecommunications Tax                      |                             | 105,011.87          |
| Video Gaming Tax                            |                      | 128,109.80          | Video Gaming Tax                            |                             | 57,401.69           |
| Utility Tax                                 |                      | 639,519.67          | Utility Tax                                 |                             | 376,669.59          |
| Franchise Fees                              |                      | 286,363.11          | Franchise Fees                              |                             | 240,623.29          |
|   |                      |                     | Cannabis 3% Sales Tax                       |                             | 46,225.22           |
| <b>Total State Taxes and Municipal Fees</b> |                      | <b>6,880,131.54</b> | <b>Total State Taxes and Municipal Fees</b> |                             | <b>4,820,986.43</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 in FY2021</b> | <b>\$114,481.54</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 | Nov 2020 Receipts Aug Sales | Nov 2019 Receipts Aug Sales | Nov % 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%                        | \$184,427.75                | \$181,948.30                | 1.34%                        |
| 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%                        | \$106,437.64                | \$100,053.19                | 6.00%                        |
| 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%                       | \$53,214.16                 | \$38,425.34                 | 27.79%                       |
| 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%                       | \$13,474.65                 | \$9,884.77                  | 36.32%                       |
| 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%                      | \$821.51                    | \$0.00                      | 100.00%                      |
| 3% Cannabis Tax *  |                |                         |  |                                |   |                               |                             |  |                                 |                               |                               |                               | \$16,222.43                  | \$0.00                       | 100.00%                      | \$14,678.64                 | \$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 | Nov 2020 Receipts Actuals | Nov 2019 Receipts | Nov % 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%                        | \$110,529.78              | \$101,878.27      | 7.83%                        |
| *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%                     | \$31,641.35               | \$0.00            | 100.00%                      |

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
- \* **Cannabis Use Tax** New revenue source beginning March 2020. Based on per capita - Restrictred use by law enforcement
- \* **3% Cannabis 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 Estimated Tax Revenue Comparison (due to pandemic)

| Tax Type           | Actuals FY2020 | Annual Estimate FY 2021 | Annual Estimate with Projected Reduction | Dec 2020 Receipts Sept Sales | Dec 2019 Receipts Sept Sales | Dec % Change from Prior Year |
|--------------------|----------------|-------------------------|--|------------------------------|------------------------------|------------------------------|
| LGDF Sales Tax *   | \$2,096,230.24 | \$1,900,000.00          | \$1,740,400.00                           | \$183,063.36                 | \$165,084.25                 | 9.82%                        |
| City Sales Tax*    | \$1,184,365.42 | \$1,200,000.00          | \$1,099,200.00                           | \$102,632.67                 | \$92,959.68                  | 9.42%                        |
| Use Tax *          | \$507,371.73   | \$400,000.00            | \$400,000.00                             | \$55,517.26                  | \$43,035.96                  | 22.48%                       |
| Video Game Tax *   | \$128,109.80   | \$115,000.00            | \$96,084.00                              | \$12,851.66                  | \$10,945.81                  | 17.41%                       |
| Cannabis Use Tax * | \$2,406.00     | \$12,000.00             | \$12,000.00                              | \$706.40                     | \$0.00                       | 100.00%                      |
| 3% Cannabis Tax *  |                |                         |  | \$15,324.15                  | \$0.00                       | 100.00%                      |

| Tax Type         | Actuals FY2020 | Annual Estimate FY 2021 | Annual Estimate After Projected Reduction | Dec 2020 Receipts Actuals | Dec 2019 Receipts | Dec % Change from Prior Year |
|------------------|----------------|-------------------------|---|---------------------------|-------------------|------------------------------|
| Income Tax *     | \$1,593,682.31 | \$1,500,000.00          | \$1,301,580.00                            | \$97,855.90               | \$139,306.54      | -42.36%                      |
| *Replacement Tax | \$231,792.46   | \$274,000.00            | \$191,357.00                              | \$7,970.54                | \$9,860.02        | -23.71%                      |

Sales Tax, Use Tax and Income Tax represent 36% of FY21 total Gene

Informaiton 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  |
| *Cannabis Use Tax | New revenue source beginning March 2020.<br>Based on per capita -<br>Restircted use by law enforcement   |
| *3% Cannabis Tax  | No detailed data available for projections<br>(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          | \$622,956.45           | 61.00%  | \$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              | \$15,073.76            | 602.95%   | \$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            | \$8,278.64             | 6.90%   | \$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          | \$2,959,342.51         | 72.41%  | \$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              | \$3,593.74             | 359.37%   | \$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          | \$1,699,258.76         | 58.33%  | \$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             | \$17,706.75            | 160.97%   | \$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              | \$1,968.50             | 196.85%   | \$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             | \$53,116.00            | 132.79%   | \$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             | \$13,220.56            | 66.10%  | \$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             | \$31,090.39            | 69.09%  | \$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%                   |
| Properly Tax                  | \$29,000.00             | \$29,520.40            | 101.79%   | \$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              | \$884.50               | 44.23%  | \$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              | \$6,000.00             | 120.00%   | \$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              | \$8,000.00             | 100.00%   | \$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             | \$18,942.55            | 49.91%  | \$2,066.71                            | 5.45%           | \$0.00                                 | 0.00%            | \$0.00                                 | 0.00%                     | \$0.00                                | 0.00%                    | \$4,003.22                             | 10.55%                    | \$4,184.94                            | 11.03%                   |
| Transfers from Cemetery Trust | \$25,000.00             | \$25,000.00            | 100.00%   | \$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.*

**FY 2021 Enterprise Revenues with Budget Comparisons per Month**

| <b>GF - Garbage</b>  |                         |                        |   |                                       |                          |                                       |                          |
|----------------------|-------------------------|------------------------|---|---------------------------------------|--------------------------|---------------------------------------|--------------------------|
| Revenue Type         | Annual Budgeted FY 2021 | Actuals Accrued FY2021 | *Year To Date % FY21 Budget to Actuals Comparison | Year to Date Nov 2020 Actual Revenues | Nov % Budget Comparisons | Year to Date Dec 2020 Actual Revenues | Dec % Budget Comparisons |
| Garbage Service Fees | \$1,021,200.00          | \$622,956.45           | 61.00%  | \$82,690.23                           | 8.10%                    | \$83,599.94                           | 13.42%                   |
| Tote Sales           | \$2,500.00              | \$15,073.76            | 602.95%   | \$1,480.00                            | 59.20%                   | \$1,118.00                            | 7.42%                    |

| <b>Water/Sewer</b> |                         |                        |   |                                       |                          |                                       |                          |
|--------------------|-------------------------|------------------------|---|---------------------------------------|--------------------------|---------------------------------------|--------------------------|
| Revenue Type       | Annual Budgeted FY 2021 | Actuals Accrued FY2021 | *Year To Date % FY21 Budget to Actuals Comparison | Year to Date Nov 2020 Actual Revenues | Nov % Budget Comparisons | Year to Date Dec 2020 Actual Revenues | Dec % Budget Comparisons |
| WS Penalties       | \$120,000.00            | \$8,278.64             | 6.90%   | \$251.74                              | 0.21%                    | \$488.54                              | 0.41%                    |
| Water Sales        | \$4,087,000.00          | \$2,959,342.51         | 72.41%  | \$277,941.69                          | 6.80%                    | \$249,713.23                          | 6.11%                    |
| Bulk Water Sales   | \$1,000.00              | \$3,593.74             | 359.37%   | \$249.24                              | 24.92%                   | \$281.90                              | 28.19%                   |
| Sewer Sales        | \$2,913,000.00          | \$1,699,258.76         | 58.33%  | \$158,722.66                          | 5.45%                    | \$142,856.86                          | 4.90%                    |

| <b>Lake</b>           |                         |                        |   |                                       |                          |                                       |                          |
|-----------------------|-------------------------|------------------------|---|---------------------------------------|--------------------------|---------------------------------------|--------------------------|
| Revenue Type          | Annual Budgeted FY 2021 | Actuals Accrued FY2021 | *Year To Date % FY21 Budget to Actuals Comparison | Year to Date Nov 2020 Actual Revenues | Nov % Budget Comparisons | Year to Date Dec 2020 Actual Revenues | Dec % Budget Comparisons |
| Boat License          | \$11,000.00             | \$17,706.75            | 160.97%   | \$0.00                                | 0.00%                    | \$0.00                                | 0.00%                    |
| Boating Daily Permits | \$1,000.00              | \$1,968.50             | 196.85%   | \$0.00                                | 0.00%                    | \$0.00                                | 0.00%                    |
| Camping Permits       | \$40,000.00             | \$53,116.00            | 132.79%   | \$0.00                                | 0.00%                    | \$0.00                                | 0.00%                    |
| Boat Slip Leases      | \$7,200.00              | \$6,600.00             | 91.67%  | \$0.00                                | 0.00%                    | \$0.00                                | 0.00%                    |
| Lot Leases            | \$20,000.00             | \$13,220.56            | 66.10%  | \$750.00                              | 3.75%                    | \$0.00                                | 0.00%                    |

| <b>Greenwood Cemetery</b>     |                         |                        |   |                                       |                          |                                       |                          |
|-------------------------------|-------------------------|------------------------|---|---------------------------------------|--------------------------|---------------------------------------|--------------------------|
| Revenue Type                  | Annual Budgeted FY 2021 | Actuals Accrued FY2021 | *Year To Date % FY21 Budget to Actuals Comparison | Year to Date Nov 2020 Actual Revenues | Nov % Budget Comparisons | Year to Date Dec 2020 Actual Revenues | Dec % Budget Comparisons |
| Lot Services                  | \$45,000.00             | \$31,090.39            | 69.09%  | \$3,624.00                            | 8.05%                    | \$5,900.00                            | 13.11%                   |
| Propterty Tax                 | \$29,000.00             | \$29,520.40            | 101.79%   | \$1,573.93                            | 5.43%                    |                                       | 0.00%                    |
| Interest Income               | \$2,000.00              | \$884.50               | 44.23%  | \$170.14                              | 8.51%                    | \$4.01                                | 0.20%                    |
| Lot Sales                     | \$5,000.00              | \$6,000.00             | 120.00%   | \$1,800.00                            | 36.00%                   | \$0.00                                | 0.00%                    |
| Transfers From General Fund   | \$8,000.00              | \$8,000.00             | 100.00%   | \$0.00                                | 0.00%                    | \$0.00                                | 0.00%                    |
| Transfers from Gaming         | \$37,950.00             | \$18,942.55            | 49.91%  | \$4,446.63                            | 11.72%                   | \$4,241.05                            | 11.18%                   |
| Transfers from Cemetery Trust | \$25,000.00             | \$25,000.00            | 100.00%   | \$14,808.94                           | 59.24%                   | \$0.00                                | 0.00%                    |

*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.*