

### City of Canton Treasurer's Report Month Ending February 28, 2022

Prepared by: Treasurer, Crystal Wilkinson

## City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap February-22

Fund Number	001	010	**020	**030	**040	050	051	052	072
				Liability				Sidewalk	
Fund Name	<b>General Fund</b>	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	Program	Vehicle
Beginning Balance	\$ 4,323,354.74	\$ 24,633.27	\$ 251,324.87	\$ 19,378.52	\$ 57,007.19	\$ -	\$180,623.27	\$ 188,434.80	\$ 15,770.15
Cash Inflows	734,064.24	7,864.72			-	\$18,966.42	\$6,798.58	6,258.92	\$26.00
Cash Outflows	761,684.06	10,000.00			4,692.01	\$18,966.42	\$939.75		\$0.00
Net Cash In/(Out) Mo.	(27,619.82)	(2,135.28)	-	-	(4,692.01)	-	\$5,858.83	6,258.92	\$26.00
Ending Balance	\$ 4,295,734.92	\$ 22,497.99	\$ 251,324.87	\$ 19,378.52	\$ 52,315.18	\$0.00	\$186,482.10	\$ 194,693.72	\$ 15,796.15

Fund Number	**110		**120	**130		140	150		171	172	174		175
Fund Name	ESDA	So	cial Security	IMRF	W	orking Cash	Audit	Fe	d Asset Forf	on-Federal Forfeiture	DUI	Во	ond Fees
Beginning Balance	\$ (55,119.74)	\$	576,964.65	\$ 976,926.33	\$	561,135.91	\$ 41,846.04	\$	10,501.72	\$ 24,781.66	\$ 4,678.00	\$	8,664.37
Cash Inflows	\$0.00		-	33,996.56			-			\$4,269.60	700.00		\$140.00
Cash Outflows	\$0.00		20,950.15	64,119.10			\$21,850.00						
Net Cash In/(Out) Mo.	\$0.00		-\$20,950.15	(30,122.54)		\$0.00	(21,850.00)		-	\$4,269.60	700.00		\$140.00
Ending Balance	\$ (55,119.74)	\$	556,014.50	\$ 946,803.79	\$	561,135.91	\$ 19,996.04	\$	10,501.72	\$ 29,051.26	\$ 5,378.00	\$	8,804.37

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	\$ 59,753.59	\$ 1,437,802.99	\$ 334,029.83	\$ 552,340.37	\$ 67,685.37	\$ (125,888.25)	\$ 29,804.35	\$ 25,000.00	\$ 75,380.03
Cash Inflows	1,000.00	50,130.51	49.87	84.23	10.22	453,165.39	1,494.31		5,289.48
Cash Outflows	\$0.00	28,454.62	18,918.00	3,723.50	225.00	277,940.28		1,092.50	4,996.52
Net Cash In/(Out) Mo.	1,000.00	21,675.89	(18,868.13)	(3,639.27)	(214.78)	175,225.11	1,494.31	(1,092.50)	292.96
Ending Balance	\$ 60,753.59	\$ 1,459,478.88	\$ 315,161.70	\$ 548,701.10	\$ 67,470.59	\$ 49,336.86	\$ 31,298.66	\$ 23,907.50	\$ 75,672.99

Pooled Cash Balance Funds 001-175

\$ 7,110,287.58

\*\*Dedicated Fund Cash
Unrestricted Cash-GenFund 001 \$ 4,295,734.92

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

Fund Number		001	001	001		001	201		300	300-75	300-76	300-77
Fund Name		eneral Fund Reserves nvestment	Garbage Depreciation Investment	ire Capital eplacement	Fir	re Technical Rescue	TIF1 Debt Certificate	E	Vater/ 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	\$	897,966.30	\$ 309,579.16	\$ 80,382.13	\$	51,462.82	\$235.98	\$	599,504.90	\$208,916.96	\$ 433,563.65	\$ 363,081.20
Cash Inflows		241.10	1,308.14	5.00		7.90	-		-	\$40.07	185.06	\$5,765.59
Cash Outflows			17,169.00	-								
Net Cash In/(Out) Mo.		241.10	(15,860.86)	5.00		7.90	-		-	40.07	185.06	5,765.59
Ending Balance	\$	898,207.40	\$ 293,718.30	\$ 80,387.13	\$	51,470.72	\$ 235.98	\$	599,504.90	\$208,957.03	\$ 433,748.71	\$368,846.79

Fund Number	300	375	375	375	375	770	770	770	770
Fund Name	Water/Sewer Alternate Bond Savings	Cemetery Investment Account	Cemetery CD	Cemetery CD	Cemetery CD	Cemetery Fence Fund	Cemetery Trust	Orendorff Trust	Hildebrand Trust
Beginning Balance	\$ 1,033,348.39	\$ 10,306.72	\$ 396,729.29	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.48	\$ 5,000.00	\$ 1,000.00
Cash Inflows	17.90	600.00					\$0.34		
Cash Outflows									
Net Cash In/(Out) Mo.	17.90	600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00
Ending Balance	\$ 1,033,366.29	\$ 10,906.72	\$ 396,729.29	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.82	\$ 5,000.00	\$ 1,000.00

#### TIF 1 Supplemental Recap FY 2022

	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
Beginning Balance	\$222,752.87	\$110,342.42	\$ 85,149.89	\$566,165.71	\$878,811.28	\$925,485.62	\$925,401.42	\$388,083.83	\$339,586.23	\$334,029.83		
PROJECT EXPENSES												
SRPED-Spoon River Part												
Engineer-Maurer Stutz		218.75							476.25			
Davis & Campbell - Legal					647.50			4,041.25	3,216.25	7,240.00		
The Economic Devel Group										4,582.40		
Legal-Navistar	787.50											
Jacob & Klein										1,145.60		
Project												
Miscellenaous/Adjustment	454.76									3,000.00		
Landscape and Lighting												
Environmental Operations									1,921.25	2,950.00		
Redeve/AnnexationAgr	35,000.00	25,000.00	1,475.39	3,766.28	5,785.44			44,521.67				
IL Tax Increment Assoc.			550.00									
Fulton Co Surplus												
Canton Union School												
Bond Payment Transfer	76,200.00						546,200.00					
Total Expenses	112,442.26	25,218.75	2,025.39	3,766.28	6,432.94	-	546,200.00	48,562.92	5,613.75	18,918.00	-	-
PROJECT INCOMES												
Increment Received			468,541.96	330,786.66	52,963.04		8,746.65					
Interest Income (.20%)	31.81	26.22			144.24	147.05	135.76	65.32	57.35	49.87		
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	53,107.28	147.05	8,882.41	65.32	57.35	49.87	-	-
Ending Balance	\$110,342.42	85,149.89	\$551,692.60	\$893,186.09	\$925,485.62	\$925,632.67	\$388,083.83	\$339,586.23	\$334,029.83	\$315,161.70	\$0.00	\$0.00

					TIF 2 Supplen	nental Recap F	Y 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	\$217,990.67	\$118,591.37	\$118,629.55	\$353,557.49	\$396,845.49	\$539,544.27	\$539,630.01	\$564,395.02	\$552,246.10	\$552,340.37		
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein										\$744.70		
Sidewalks												
Redevelopment Agmt	\$6,400.00				\$24,790.94		\$3,600.00					
Private Proj. Annexation								\$508.51				
Miscellaneous	\$454.76											
The Economic Devel Grp										\$2,978.80		
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	\$24,790.94	\$0.00	\$3,600.00	\$12,244.28	\$0.00	\$3,723.50	\$0.00	\$0.0
PROJECT INCOME												
Tax Increment Recd			\$234,891.93	\$83,213.92	\$167,410.65		\$28,269.19					
Transfers												
Due to General Fund												
Interest Income (.20%)	\$33.37	\$38.18	\$36.01		\$79.07	\$85.74	\$95.82	\$95.36	\$94.27	\$84.23		
Miscellanous Income												
Total Income	\$33.37	\$38.18	\$234,927.94	\$83,213.92	\$167,489.72	\$85.74	\$28,365.01	\$95.36	\$94.27	\$84.23	\$0.00	\$0.0
Ending Balance	\$118,591.37	\$118,629.55	\$353,557.49	\$396,771.41	\$539,544.27	\$539,630.01	\$564,395.02	\$552,246.10	\$552,340.37	\$548,701.10	\$0.00	\$0.0

#### TIF 3 Supplemental Recap FY 2022

	May 2024	June 2021	July 2021	August 2024	September 2021	Octobor 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
	May 2021			August 2021					-		IVIAICII 2022	April 2022
Beginning Balance	\$42,835.85	\$42,387.65	\$42,995.32	\$55,294.24	\$59,843.93	\$68,435.05	\$68,115.40	\$69,798.58	\$67,528.93	\$66,685.37		
PROJECT EXPENSES												
Engineer-Maurer Stutz								\$393.75	\$855.00	\$225.00		
Legal				\$372.20		\$186.10		\$2,487.50				
Private Proj. Annexation												
Miscellaneous	454.76											
The Economic Devel Grp				\$1,488.80		\$744.40						
Fulton County Surplus												
Adjustment												
Total Expenses	454.76	\$0.00	\$0.00	\$1,861.00	\$0.00	\$930.50	\$0.00	\$2,881.25	\$855.00	\$225.00	\$0.00	\$0.00
PROJECT INCOME												
Tax Increment Recd			\$11,091.79	\$5,801.27	\$7,381.24		\$1,671.26					
Interest Income	6.56	\$7.67	\$7.13		\$9.88	\$10.85	\$11.92	\$11.60	\$11.44	\$10.22		
Miscellanous Income		\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$600.00		\$600.00				
Transfer/adjustment												
Total Income	6.56	\$607.67	\$12,298.92	\$6,401.27	\$8,591.12	\$610.85	\$1,683.18	\$611.60	\$11.44	\$10.22	\$0.00	\$0.00
Ending Balance	\$42,387.65	\$42,995.32	\$55,294.24	\$59,834.51	\$68,435.05	\$68,115.40	\$69,798.58	\$67,528.93	\$66,685.37	\$66,470.59	\$0.00	\$0.00

### 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			1,474,211.62	Income Tax	]	1,604,220.10
Replacement Tax		Replacement Tax			Replacement Tax		\$197,851.10
Township Replacement Tax	15,982.48	Township Replacement Tax		9,080.30	Township Replacement Tax	J	11,006.69
1% Sales Tax 1,975,176.6	8	1% Sales Tax	1,999,283.26		1% Sales Tax	1,851,678.70	
1/2 % Sales Tax 585,983.7		1/2 % Sales Tax	598,766.01		1/2% Non Home	250,248.39	
Auto Rental Tax 2,566.4		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	l	434,754.01
Telecommunications Tax	208,101.65			166,508.29	Telecommunications Tax	l	174,443.85
Video Gaming Tax Utility Tax		Video Gaming Tax			Video Gaming Tax	1	120,642.46
	639,304.39			602,499.49		ı	705,897.26
Total State Taxes		Total State Taxes			Total State Taxes		6,034,230.87
FY20 May 2019 -April 2020			ril 2021 Accrued	FY 2021		il 2022 Accrued	Feb-22
Income Tax	1,593,682.31				Income Tax		1,946,419.74
Replacement Tax	257,906.50	Replacement Tax		274,814.88	Replacement Tax		347,365.61
Township Replacement Tax	17,064.56	Township Replacement Tax		16,089.80	Township Replacement Tax		22,983.75
			•	2271733.08		_	,
1% Sales Tax 2,096,230.2	4	1% Sales Tax	2,271,733.08		1% Sales Tax	2,290,952.35	
Non-Home 1% 1,184,365.4	2	Non-Home 1%	1,267,498.26		Non-Home 1%	1,229,063.05	
1/2% Non-Homerule increase Reserve Balance	250,000.00	1/2% Non-Homerule Reserve Balance			1/2% Non-Home-rule Reserve First \$	250,000	250,000.00
Fire and Police Pension Share	188,913.00	Fire and Police Pension Share		0.00	Fire and Police Pension Share		225,000.00
*For Use According to Ordinance #4102	153,269.71	*For Use According to Ordinance #4102	2	383,749.13	*For Use According to Ordinance #4	102	90,343.17
Total 1/2% City Sales Tax Increase	592,182.71	Total 1/2% City Sale	s Tax	633,749.13	Total 1/2% City Sales Ta	x increase	565,343.17
Sales Tax Total All STA	3,280,595.66	Sales Tax	Total All STAX	3,539,231.34	Sales Tax	Total All STAX	3,520,015.40
Use Tax	507,371.73	Use Tax		658,132.73	Use Tax	]	487,091.65
Cannabis Use Tax**	1,373.04	Cannabis Use Tax**		11,197.09	Cannabis Use Tax**		19,885.29
Telecommunications Tax	168,145.16	Telecommunications Tax		150,958.04	Telecommunications Tax		121,280.36
Video Gaming Tax	128,109.80	Video Gaming Tax		81,890.67	Video Gaming Tax	]	185,404.61
Utility Tax	639,519.67	Utility Tax		660,891.86	Utility Tax		587,689.13
Franchise Fees	286,363.11	Franchise Fees		277,858.07	Franchise Fees		103,907.54
		Other Sales Tax		102,931.93	Other Sales Tax		128,750.24
Total State Taxes and Municipal Fees	6,880,131.54	<b>Total State Taxes and Municipa</b>	l Fees	7,459,622.63	<b>Total State Taxes and Franch</b>	ise Fees	7,470,793.32

<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 Fu	nd Reserves FY2022 as of May 2021	\$892,000.00
FY 2022	Police and Fire Pension Portion	\$225,000.00
FY2020-2021	Infrastructure/Muni Ops/Prop Tax Relief	\$537,018.84
FY2022	Infrastructure/Muni Ops/Prop Tax Relief	\$90,343.17
* Total General Fund Sales Tax 1/2% for use	according to Ordinance #4102= Through Feb 2022	\$627,362.01

#### FY 2022 General Fund Revenues Budget Comparisons

		•																					
Revenue Type	FY 2022 Revenue Budget	Actuals FY2022	Total % of Budget Target Received	May 2021 Receipts	May Actual % of Budget	June 2021 Receipts	June % of Budget	July 2021 Receipts	July % of Budget	Aug 2021 Receipts	August % of Budget	Sept 2021 Receipts	Sept % of Budget	Oct 2021 Receipts	October % of Budget	Nov 2021 Receipts	Nov % of Budget	Dec 2021 Receipts	Dec % of Budget	Jan 2022 Receipts	Jan % of Budget	Feb 2022 Receipts	Feb % of Budget
Sales Tax*	\$3,000,000.00	\$2,711,849.88	90.39%	\$217,007.34	7.23%	\$296,647.72	9.89%	\$277,839.64	9.26%	\$308,482.07	10.28%	\$276,537.14	9.22%	\$273,988.52	9.13%	\$263,134.32	8.77%	\$262,365.31	8.75%	\$266,914.93	8.90%	268932.89	8.96%
City Sales Tax Restricted	\$650,000.00	\$632,579.42	97.32%	\$49,797.69	7.66%	\$69,629.31	10.71%	\$65,100.96	10.02%	\$68,272.20	10.50%	\$65,975.64	10.15%	\$64,125.38	9.87%	\$62,468.08	9.61%	\$61,825.32	9.51%	\$62,520.08	9.62%	62864.76	9.67%
Use Tax *	\$654,330.00	\$439,573.32	67.18%	\$38,240.36	5.84%	\$48,888.14	7.47%	\$44,417.34	6.79%	\$40,883.23	6.25%	\$46,596.86	7.12%	43,394.68	6.63%	\$45,806.43	7.00%	\$43,380.84	6.63%	\$40,447.61	6.18%	47,517.83	7.26%
Video Game Tax *	\$200,000.00	\$152,387.73	76.19%	\$19,412.44	9.71%	\$18,661.56	9.33%	\$16,253.65	8.13%	\$15,638.63	7.82%	\$15,679.40	0.91%	\$15,461.40	1.09%	\$15,217.11	6.40%	\$15,598.64	0.76%	\$15,348.94	0.94%	\$18,966.42	9.48%
Cannabis Use Tax *	\$13,675.00	\$28,950.39	211.70%	\$1,684.70	12.32%	\$1,955.01	14.30%	1,723.25	12.60%	\$1,537.60	11.24%	\$1,828.94	13.37%	2,174.95	15.90%	\$12,808.16	93.66%	\$1,527.16	11.17%	\$1,871.27	13.68%	1,839.35	13.45%
Other Sales Tax *	\$144,000.00	\$119,259.12	82.82%	\$12,047.47	8.37%	\$16,996.91	11.80%	13,531.52	9.40%	12,120.61	8.42%	\$11,100.08	7.71%	12,137.16	8.43%	\$11,261.04	7.82%	\$10,296.32	7.15%	\$10,276.89	7.14%	9,491.12	6.59%
Income Tax *	\$1,627,735.00	\$1,721,446.28	105.76%	\$247,425.33	15.20%	\$217,090.38	13.34%	\$194,749.72	11.96%	109,354.98	6.72%	\$115,484.85	7.09%	210,300.00	12.92%	\$120,305.27	7.39%	\$101,337.17	6.23%	\$180,425.12	11.08%	224,973.46	13.82%
Replacement Tax*	\$265,000.00	\$347,365.61	131.08%	\$82,472.40	31.12%	\$0.00	0.00%	\$60,096.82	22.68%	7,642.38	2.88%	\$0.00	0.00%	100,129.29	37.78%	\$0.00	0.00%	\$20,776.98	7.84%	\$76,247.74	28.77%	\$0.00	0.00%
Township Replace Tax	\$11,000.00	\$22,983.75	208.94%	\$5,456.86	49.61%	\$0.00	0.00%	\$3,976.36	36.15%	505.67	4.60%	\$0.00	0.00%	6,625.14	60.23%	\$0.00	0.00%	\$1,374.73	12.50%	\$0.00	0.00%	5,044.99	45.86%
Franchise Fees	\$300,000.00	\$137,382.18	45.79%	\$34,898.81	11.63%	\$556.72	0.19%	\$556.72	0.19%	33,289.69	11.10%	\$556.72	0.19%	1,113.44	0.37%	\$33,474.64	11.16%	\$556.72	0.19%	\$0.00	0.00%	32,378.72	10.79%
Utility Tax	\$600,000.00	\$542,150.97	90.36%	\$50,386.98	8.40%	\$42,569.11	7.09%	47,107.15	7.85%	44,966.49	7.49%	\$11,100.08	1.85%	185,136.06	30.86%	\$37,910.38	6.32%	\$49,584.01	8.26%	\$65,779.51	10.96%	7,611.20	1.27%
Telecom	\$155,000.00	\$111,434.28	71.89%	\$11,073.88	7.14%	\$11,898.48	7.68%	11,139.57	7.19%	11,182.19	7.21%	\$10,796.64	6.97%	11,314.37	7.30%	\$11,637.79	7.51%	\$10,792.13	6.96%	\$11,753.08	7.58%	9,846.15	6.35%
Licenses	1 1	\$25,273.00	31.59%	\$12,237.00	15.30%	\$3,741.00	4.68%	\$1,441.00	1.80%	\$680.00	0.85%	\$1,253.00	1.57%	2,507.00	3.13%	\$1,720.00	2.15%	\$936.00	1.17%	\$5.00	0.01%	753	0.94%
Permits	\$20,000.00	\$15,156.50	75.78%	\$45.00	0.23%	\$4,603.50	23.02%	\$1,785.00	8.93%	\$512.00	2.56%	\$833.00	4.17%	1,587.00	7.94%	\$857.00	4.29%	\$224.00	1.12%	\$3,570.50	17.85%	1139.5	5.70%
Fines		\$66,653.26	95.22%	\$10,156.86	14.51%	\$9,404.79	13.44%	\$6,954.46		\$4,682.42	6.69%	\$7,629.82	10.90%	8,111.34	11.59%	\$12,583.37	17.98%	\$2,022.89	2.89%	\$0.00	0.00%	5107.31	7.30%
Garbage Service Fees	+	\$922,043.43	97.06%	\$98,090.94	10.33%	\$101,316.84	10.66%	\$87,452.04	9.21%	\$93,359.16	9.83%	\$90,942.34	9.57%	85,679.39	9.02%	\$95,865.29	10.09%	\$85,711.71	9.02%	\$110,698.51	11.65%	72927.21	7.68%
Misc Income	\$30,000.00	\$58,664.62	195.55%	\$5,588.97	18.63%	\$354.50	1.18%	\$4,981.87	16.61%	\$1,835.54	6.12%	\$5,042.32	16.81%	8,822.26	29.41%	\$5,290.19	17.63%	\$6,943.86	23.15%	\$85.00	0.28%	19720.11	65.73%

	\$950,000.00	\$58,664.62	195.55%	\$5,588.97	10.33%	\$354.50	1.18%	\$4,981.87	9.21%	\$93,359.16 \$1,835.54	9.83%	\$5,042.32	16.81%	8,822.26	29.41%	\$5,290.19	17.63%	\$85,711.71	23.15%	605 00	U J00/	10700 44	65.
	\$30,000.00	φυ0,004.02	190.00%	\$5,588.9 <i>1</i>	10.03%	\$354.50	1.18%	\$4,981.8 <i>i</i>	10.01%	\$1,835.54	0.12%	\$5,U4Z.32	10.01%	0,022.20	∠9.41%	φυ,290.18	17.03%	\$6,943.86	∠3.15%	\$85.00	0.28%	19720.11	05
Information Indicated by Asterisks		of 1 050/ channels	6 0E0/ as/ t																				
		of 1.25% share of the																					
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*Other City Sales Tax	разви он рег сарка	- Restricted use by la	w emorement																				
	Ponlacoment Tay is	only collected and dis	stributed 8 times per ye	nar																			
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FY 2022 Enterprise Reven	nues with Budge	t Comparisons p	er Month																				
GF - Garbage		1	1	1	_		ı		ı	1		1			1		ı		1	_	1	ı	ı
Revenue Type	FY 2022 Revenue Budget	Actuals FY2022	Total % of Budget Target Received	May 2021 Receipts	May Actual % of Budget	June 2021 Receipts	June % of Budget	July 2021 Receipts	July % of Budget	Aug 2021 Receipts	August % of Budget	Sept 2021 Receipts	Sept % of Budget	Oct 2021 Receipts	October % of Budget	Nov 2021 Receipts	Nov % of Budget	Dec 2021 Receipts	Dec % of Budget	Jan 2022 Receipts	Jan % of Budget	Feb 2022 Receipts	Feb % o
Tote Sales	\$15,000.00	\$14,095.80	93.97%	\$951.00	6.34%	\$2,607.00	17.38%	\$545.00	3.63%	\$2,528.00	16.85%	\$1,802.00	12.01%	\$2,124.80	14.17%	\$979.00	6.53%	\$429.00	2.86%	\$837.00	5.58%	\$1,293.00	8.62%
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Davience Terre	FY 2022	Astuals EVOCCO	Total % of Budget	May 2021	May	June 2021	June % of	July 2021	July % of	Aug 2021	August %	Sept 2021	Sept % of	Oct 2021	October %	Nov 2021	Nov % of	Dec 2021	Dec % of	Jan 2022	Jan % of	Feb 2022	Feb % c
Revenue Type	Revenue Budget	Actuals FY2022	Target Received	Receipts	Actual % of Budget	Donointo	Budget	Receipts	Budget	Receipts	of Budget	Receipts	Budget	Receipts	of Budget	Receipts	Budget	Receipts	Budget	Receipts	Budget	Receipts	Budget
					or buaget	<u>'</u>				<u> </u>												<u> </u>	
Water/Sewer																							
	\$45,000.00	\$125,072.18	277.94%	\$12,511.48	27.80%	\$13,183.95	29.30%	\$10,973.97	24.39%	\$11,757.26	26.13%	\$13,789.86	30.64%	\$16,249.31	36.11%	\$13,150.71	29.22%	\$10,595.40	23.55%	\$11,025.78	24.50%	\$11,834.46	26.30%
NSF Check Charges	\$1,500.00	\$1,290.00	86.00%	\$248.00	16.53%	\$158.00	10.53%	\$38.00	2.53%	\$38.00	2.53%	\$128.00	8.53%	\$158.00	10.53%	\$234.00	15.60%	\$68.00	4.53%	\$146.53	9.77%	\$73.47	4.90%
Water Sales	\$4,600,500.00	\$3,252,016.26	70.69%	\$288,402.34	6.27%	\$380,883.00	8.28%	\$304,296.66	6.61%	\$348,867.98	7.58%	\$305,851.71	6.65%	\$262,335.13	5.70%	\$323,983.62	7.04%	\$346,104.47	7.52%	\$449,665.22	9.77%	\$241,626.13	5.25%
Bulk Water Sales	\$5,000.00	\$2,247.49	44.95%	\$294.15	5.88%	\$599.10	11.98%	\$319.84	6.40%	\$434.51	8.69%	\$308.11	6.16%	\$0.00	0.00%	\$96.42	1.93%	\$126.72	2.53%	\$0.00	0.00%	\$68.64	1.37%
Sewer Sales	\$2,699,500.00	\$2,047,437.89	75.85%	\$198,243.70	7.34%	\$221,752.89	8.21%	\$215,311.18	7.98%	\$218,259.17	8.09%	\$175,438.68	6.50%	\$171,133.50	6.34%	\$182,431.54	6.76%	\$239,438.78	8.87%	\$301,113.72	11.15%	\$124,314.73	4.61%
Bulk Sewer Remediation	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Tap on Fees	\$2,000.00	\$880.64	44.03%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$880.64	44.03%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
System Maint Repair Fee	\$1,000.00	\$2,042.80	204.28%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$314.68	31.47%	\$1,496.53	149.65%	\$0.00	0.00%	\$231.59	23.16%
Meter Sales	\$10,000.00	\$36,927.19	369.27%	\$5,459.72	54.60%	\$0.00	0.00%	\$7,145.38	71.45%	\$6,388.64	63.89%	\$7,092.84	70.93%	\$3,904.25	39.04%	\$1,595.31	15.95%	\$2,864.39	28.64%	\$1,694.29	16.94%	\$782.37	7.82%
	\$10,000.00 \$1,200,000.00	\$36,927.19 \$0.00	369.27% 0.00%	\$5,459.72 \$0.00	54.60% 0.00%		0.00%	\$7,145.38 \$0.00	71.45% 0.00%	\$6,388.64 \$0.00	63.89% 0.00%	\$7,092.84 \$0.00	70.93% 0.00%	\$3,904.25 \$0.00	39.04% 0.00%	\$1,595.31 \$0.00	15.95% 0.00%	\$2,864.39 \$0.00	28.64% 0.00%	\$1,694.29 \$0.00	16.94% 0.00%	\$782.37 \$0.00	
Loan Proceeds						\$0.00							0.00%										7.82%
Loan Proceeds Miscellaneous Income	\$1,200,000.00	\$0.00	0.00% 46.55%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00% 0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	7.82% 0.00%
Loan Proceeds Miscellaneous Income	\$1,200,000.00 \$5,000.00	\$0.00 \$2,327.36	0.00% 46.55%	\$0.00 \$0.00	0.00%	\$0.00 \$75.00	0.00% 1.50%	\$0.00 \$1,970.00	0.00% 39.40%	\$0.00 \$67.00	0.00% 1.34%	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	0.00%	\$0.00 \$120.00	0.00% 2.40%	\$0.00 \$95.36	7.82% 0.00% 1.91%
Loan Proceeds Miscellaneous Income	\$1,200,000.00 \$5,000.00	\$0.00 \$2,327.36	0.00% 46.55%	\$0.00 \$0.00	0.00% 0.00% 0.00%	\$0.00 \$75.00	0.00% 1.50%	\$0.00 \$1,970.00	0.00% 39.40%	\$0.00 \$67.00 \$0.00	0.00% 1.34%	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	0.00%	\$0.00 \$120.00	0.00% 2.40%	\$0.00 \$95.36	7.82% 0.00% 1.91%
Loan Proceeds Miscellaneous Income USEDA Grant	\$1,200,000.00 \$5,000.00 \$1,026,000.00	\$0.00 \$2,327.36 \$0.00	0.00% 46.55% 0.00% Total % of Budget	\$0.00 \$0.00 \$0.00 May 2021	0.00% 0.00% 0.00%	\$0.00 \$75.00 \$0.00 June 2021	0.00% 1.50% 0.00% June % of	\$0.00 \$1,970.00 \$0.00 July 2021	0.00% 39.40% 0.00% July % of	\$0.00 \$67.00 \$0.00 Aug 2021	0.00% 1.34% 0.00% August %	\$0.00 \$0.00 \$0.00 Sept 2021	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 Oct 2021	0.00% 0.00% 0.00% October %	\$0.00 \$0.00 \$0.00 Nov 2021	0.00% 0.00% 0.00% Nov % of	\$0.00 \$0.00 \$0.00 Dec 2021	0.00% 0.00% 0.00%	\$0.00 \$120.00 \$0.00 Jan 2022	0.00% 2.40% 0.00% Jan % of	\$0.00 \$95.36 \$0.00 Feb 2022	7.82% 0.00% 1.91% 0.00%
Loan Proceeds Miscellaneous Income	\$1,200,000.00 \$5,000.00 \$1,026,000.00	\$0.00 \$2,327.36	0.00% 46.55% 0.00%	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% May Actual %	\$0.00 \$75.00 \$0.00 June 2021	0.00% 1.50% 0.00%	\$0.00 \$1,970.00 \$0.00	0.00% 39.40% 0.00%	\$0.00 \$67.00 \$0.00	0.00% 1.34% 0.00%	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 Oct 2021	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	\$0.00 \$120.00 \$0.00	0.00% 2.40% 0.00%	\$0.00 \$95.36 \$0.00	7.82% 0.00% 1.91% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type	\$1,200,000.00 \$5,000.00 \$1,026,000.00	\$0.00 \$2,327.36 \$0.00	0.00% 46.55% 0.00% Total % of Budget	\$0.00 \$0.00 \$0.00 May 2021	0.00% 0.00% 0.00%	\$0.00 \$75.00 \$0.00 June 2021	0.00% 1.50% 0.00% June % of	\$0.00 \$1,970.00 \$0.00 July 2021	0.00% 39.40% 0.00% July % of	\$0.00 \$67.00 \$0.00 Aug 2021	0.00% 1.34% 0.00% August %	\$0.00 \$0.00 \$0.00 Sept 2021	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 Oct 2021	0.00% 0.00% 0.00% October %	\$0.00 \$0.00 \$0.00 Nov 2021	0.00% 0.00% 0.00% Nov % of	\$0.00 \$0.00 \$0.00 Dec 2021	0.00% 0.00% 0.00%	\$0.00 \$120.00 \$0.00 Jan 2022	0.00% 2.40% 0.00% Jan % of	\$0.00 \$95.36 \$0.00 Feb 2022	7.82% 0.00% 1.91% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake	\$1,200,000.00 \$5,000.00 \$1,026,000.00 FY 2022 Revenue Budget	\$0.00 \$2,327.36 \$0.00 Actuals FY2022	0.00% 46.55% 0.00% Total % of Budget Target Received	\$0.00 \$0.00 \$0.00 May 2021 Receipts	0.00% 0.00% 0.00% May Actual % of Budget	\$0.00 \$75.00 \$0.00 June 2021 Receipts	0.00% 1.50% 0.00% June % of Budget	\$0.00 \$1,970.00 \$0.00 July 2021 Receipts	0.00% 39.40% 0.00% July % of Budget	\$0.00 \$67.00 \$0.00 Aug 2021 Receipts	0.00% 1.34% 0.00% August % of Budget	\$0.00 \$0.00 \$0.00 Sept 2021 Receipts	0.00% 0.00% 0.00% Sept % of Budget	\$0.00 \$0.00 \$0.00 Oct 2021 Receipts	0.00% 0.00% 0.00% October % of Budget	\$0.00 \$0.00 \$0.00 Nov 2021 Receipts	0.00% 0.00% 0.00% Nov % of Budget	\$0.00 \$0.00 \$0.00 Dec 2021 Receipts	0.00% 0.00% 0.00% Dec % of Budget	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts	0.00% 2.40% 0.00% Jan % of Budget	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts	7.82% 0.00% 1.91% 0.00% Feb % o Budget
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake  Boat License	\$1,200,000.00 \$5,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022	0.00% 46.55% 0.00% Total % of Budget Target Received	\$0.00 \$0.00 \$0.00 \$0.00 May 2021 Receipts	0.00% 0.00% 0.00% May Actual % of Budget	\$0.00 \$75.00 \$0.00 June 2021 Receipts	0.00% 1.50% 0.00% June % of Budget	\$0.00 \$1,970.00 \$0.00 July 2021 Receipts	0.00% 39.40% 0.00% July % of Budget	\$0.00 \$67.00 \$0.00 Aug 2021 Receipts	0.00% 1.34% 0.00% August % of Budget	\$0.00 \$0.00 \$0.00 Sept 2021 Receipts	0.00% 0.00% 0.00% 0.00% Sept % of Budget	\$0.00 \$0.00 \$0.00 Oct 2021 Receipts	0.00% 0.00% 0.00% October % of Budget	\$0.00 \$0.00 \$0.00 Nov 2021 Receipts	0.00% 0.00% 0.00% Nov % of Budget	\$0.00 \$0.00 \$0.00 Dec 2021 Receipts	0.00% 0.00% 0.00% Dec % of Budget	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts	0.00% 2.40% 0.00% Jan % of Budget	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts	7.82% 0.00% 1.91% 0.00% Feb % o Budget
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits	\$1,200,000.00 \$5,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$1,500.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00	0.00% 46.55% 0.00% Total % of Budget Target Received 99.74% 88.60%	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$5,800.00 \$102.25	0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82%	\$0.00 \$75.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00	0.00% 1.50% 0.00% June % of Budget 41.20% 12.53%	\$0.00 \$1,970.00 \$0.00 July 2021 Receipts \$2,524.25 \$278.00	0.00% 39.40% 0.00% July % of Budget 16.83% 18.53%	\$0.00 \$67.00 \$0.00 Aug 2021 Receipts \$237.55 \$133.25	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88%	\$0.00 \$0.00 \$0.00 Sept 2021 Receipts \$219.25 \$71.50	0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77%	\$0.00 \$0.00 \$0.00 Oct 2021 Receipts \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% October % of Budget 0.00%	\$0.00 \$0.00 \$0.00 Nov 2021 Receipts \$0.00 \$556.00	0.00% 0.00% 0.00% Nov % of Budget 0.00% 37.07%	\$0.00 \$0.00 \$0.00 Dec 2021 Receipts \$0.00 \$0.00	0.00% 0.00% 0.00% Dec % of Budget 0.00% 0.00%	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00	7.82% 0.00% 1.91% 0.00% Feb % c Budget 0.00% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits	\$1,200,000.00 \$5,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$1,500.00 \$45,000.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00	0.00% 46.55% 0.00% Total % of Budget Target Received 99.74% 88.60% 96.85%	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$5,800.00 \$102.25 \$27,288.00	0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64%	\$0.00 \$75.00 \$0.00 <b>June 2021</b> <b>Receipts</b> \$6,180.50 \$188.00 \$4,536.00	0.00% 1.50% 0.00% June % of Budget 41.20% 12.53% 10.08%	\$0.00 \$1,970.00 \$0.00 <b>July 2021</b> <b>Receipts</b> \$2,524.25 \$278.00 \$4,830.00	0.00% 39.40% 0.00% July % of Budget 16.83% 18.53% 10.73%	\$0.00 \$67.00 \$0.00 Aug 2021 Receipts \$237.55 \$133.25 \$3,080.00	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84%	\$0.00 \$0.00 \$0.00 <b>Sept 2021</b> <b>Receipts</b> \$219.25 \$71.50 \$3,848.00	0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55%	\$0.00 \$0.00 \$0.00 Oct 2021 Receipts \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% October % of Budget 0.00% 0.00%	\$0.00 \$0.00 \$0.00 Nov 2021 Receipts \$0.00 \$556.00 \$0.00	0.00% 0.00% 0.00% Nov % of Budget 0.00% 37.07% 0.00%	\$0.00 \$0.00 \$0.00 Dec 2021 Receipts \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% Dec % of Budget 0.00% 0.00%	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00	7.82% 0.00% 1.91% 0.00% Feb % c Budget 0.00% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases	\$1,200,000.00 \$5,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$1,500.00 \$45,000.00 \$6,500.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00	0.00% 46.55% 0.00% Total % of Budget Target Received 99.74% 88.60% 96.85% 132.31%	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$5,800.00 \$102.25 \$27,288.00 \$8,000.00	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08%	\$0.00 \$75.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00 \$4,536.00 \$0.00	0.00% 1.50% 0.00% June % of Budget 41.20% 12.53% 10.08% 0.00%	\$0.00 \$1,970.00 \$0.00 <b>July 2021</b> <b>Receipts</b> \$2,524.25 \$278.00 \$4,830.00 \$0.00	0.00% 39.40% 0.00% July % of Budget 16.83% 18.53% 10.73% 0.00%	\$0.00 \$67.00 \$0.00 Aug 2021 Receipts \$237.55 \$133.25 \$3,080.00 \$400.00	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15%	\$0.00 \$0.00 \$0.00 <b>Sept 2021</b> <b>Receipts</b> \$219.25 \$71.50 \$3,848.00 \$200.00	0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08%	\$0.00 \$0.00 \$0.00 Oct 2021 Receipts \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% October % of Budget 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 Nov 2021 Receipts \$0.00 \$556.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% Nov % of Budget 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 Dec 2021 Receipts \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% Dec % of Budget 0.00% 0.00% 0.00%	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00	7.82% 0.00% 1.91% 0.00% Feb % c Budget  0.00% 0.00% 0.00% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income	\$1,200,000.00 \$5,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$1,500.00 \$45,000.00 \$6,500.00 \$50.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00 \$31.09	0.00% 46.55% 0.00% Total % of Budget Target Received 99.74% 88.60% 96.85% 132.31% 62.18%	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06%	\$0.00 \$75.00 \$0.00 <b>June 2021</b> <b>Receipts</b> \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39	0.00% 1.50% 0.00% June % of Budget 41.20% 12.53% 10.08% 0.00%	\$0.00 \$1,970.00 \$0.00 <b>July 2021</b> <b>Receipts</b> \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87	0.00% 39.40% 0.00% July % of Budget 16.83% 18.53% 10.73% 0.00% 7.74%	\$0.00 \$67.00 \$0.00 Aug 2021 Receipts \$237.55 \$133.25 \$3,080.00 \$400.00 \$3.74	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48%	\$0.00 \$0.00 \$0.00 <b>Sept 2021</b> <b>Receipts</b> \$219.25 \$71.50 \$3,848.00 \$200.00 \$2.41	0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82%	\$0.00 \$0.00 \$0.00 Oct 2021 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% October % of Budget 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 Nov 2021 Receipts \$0.00 \$556.00 \$0.00 \$0.00 \$3.08	0.00% 0.00% 0.00% 0.00% Nov % of Budget 0.00% 0.00% 0.00% 6.16%	\$0.00 \$0.00 \$0.00 Dec 2021 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.08	0.00% 0.00% 0.00% 0.00% Dec % of Budget 0.00% 0.00% 0.00% 0.00% 6.16%	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.90	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 5.80%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.09	7.82% 0.00% 1.91% 0.00% Feb % c Budget  0.00% 0.00% 0.00% 0.00% 4.18%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases	\$1,200,000.00 \$5,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$1,500.00 \$45,000.00 \$6,500.00 \$20,000.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00 \$31.09 \$11,785.05	0.00% 46.55% 0.00% Total % of Budget Target Received 99.74% 88.60% 96.85% 132.31% 62.18% 58.93%	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53 \$6,050.00	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06% 30.25%	\$0.00 \$75.00 \$0.00 <b>June 2021</b> <b>Receipts</b> \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39 \$1,116.05	0.00% 1.50% 0.00% June % of Budget 41.20% 12.53% 10.08% 0.00% 10.78% 5.58%	\$0.00 \$1,970.00 \$0.00 <b>July 2021</b> <b>Receipts</b> \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87 \$0.00	0.00% 39.40% 0.00% July % of Budget 16.83% 18.53% 10.73% 0.00% 7.74% 0.00%	\$0.00 \$67.00 \$0.00 Aug 2021 Receipts \$237.55 \$133.25 \$3,080.00 \$400.00 \$3.74 \$369.00	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48% 1.85%	\$0.00 \$0.00 \$0.00 \$ept 2021 Receipts \$219.25 \$71.50 \$3,848.00 \$200.00 \$2.41 \$0.00	0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82% 0.00%	\$0.00 \$0.00 \$0.00 Oct 2021 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% October % of Budget 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 Nov 2021 Receipts \$0.00 \$556.00 \$0.00 \$0.00 \$3.08 \$4,100.00	0.00% 0.00% 0.00% 0.00% Nov % of Budget 0.00% 0.00% 0.00% 6.16% 20.50%	\$0.00 \$0.00 \$0.00 \$0.00 Dec 2021 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$3.08 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.90 \$150.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$2.09 \$0.00	7.82% 0.00% 1.91% 0.00% Feb % c Budget  0.00% 0.00% 0.00% 0.00% 4.18% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases Misc Income	\$1,200,000.00 \$5,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$1,500.00 \$45,000.00 \$6,500.00 \$50.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00 \$31.09	0.00% 46.55% 0.00% Total % of Budget Target Received 99.74% 88.60% 96.85% 132.31% 62.18%	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06%	\$0.00 \$75.00 \$0.00 <b>June 2021</b> <b>Receipts</b> \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39	0.00% 1.50% 0.00% June % of Budget 41.20% 12.53% 10.08% 0.00%	\$0.00 \$1,970.00 \$0.00 <b>July 2021</b> <b>Receipts</b> \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87	0.00% 39.40% 0.00% July % of Budget 16.83% 18.53% 10.73% 0.00% 7.74%	\$0.00 \$67.00 \$0.00 Aug 2021 Receipts \$237.55 \$133.25 \$3,080.00 \$400.00 \$3.74	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48%	\$0.00 \$0.00 \$0.00 <b>Sept 2021</b> <b>Receipts</b> \$219.25 \$71.50 \$3,848.00 \$200.00 \$2.41	0.00% 0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82% 0.00%	\$0.00 \$0.00 \$0.00 Oct 2021 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% October % of Budget 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 Nov 2021 Receipts \$0.00 \$556.00 \$0.00 \$0.00 \$3.08	0.00% 0.00% 0.00% 0.00% Nov % of Budget 0.00% 0.00% 0.00% 6.16%	\$0.00 \$0.00 \$0.00 Dec 2021 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.08	0.00% 0.00% 0.00% 0.00% Dec % of Budget 0.00% 0.00% 0.00% 0.00% 6.16%	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.90	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 5.80%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.09	7.82% 0.00% 1.91% 0.00% Feb % c Budget  0.00% 0.00% 0.00% 0.00% 4.18%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases Misc Income Greenwood Cemetery	\$1,200,000.00 \$5,000.00 \$1,026,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$45,000.00 \$45,000.00 \$50.00 \$20,000.00 \$500.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00 \$31.09 \$11,785.05 \$0.00	0.00% 46.55% 0.00% Total % of Budget Target Received 99.74% 88.60% 96.85% 132.31% 62.18% 58.93% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53 \$6,050.00 \$0.00	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06% 30.25% 0.00%	\$0.00 \$75.00 \$0.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39 \$1,116.05 \$0.00	0.00% 1.50% 0.00%  June % of Budget  41.20% 12.53% 10.08% 0.00% 10.78% 5.58% 0.00%	\$0.00 \$1,970.00 \$0.00 \$0.00 July 2021 Receipts \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87 \$0.00 \$0.00	0.00% 39.40% 0.00% July % of Budget 16.83% 18.53% 10.73% 0.00% 7.74% 0.00%	\$0.00 \$67.00 \$0.00 <b>Aug 2021</b> <b>Receipts</b> \$237.55 \$133.25 \$3,080.00 \$400.00 \$3.74 \$369.00 \$0.00	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48% 1.85% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$ept 2021 Receipts \$219.25 \$71.50 \$3,848.00 \$200.00 \$2.41 \$0.00	0.00% 0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82% 0.00%	\$0.00 \$0.00 \$0.00 Oct 2021 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% October % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 Nov 2021 Receipts \$0.00 \$556.00 \$0.00 \$0.00 \$3.08 \$4,100.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 Dec 2021 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.90 \$150.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 5.80% 0.75% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$2.09 \$0.00	7.82% 0.00% 1.91% 0.00%  Feb % c Budget  0.00% 0.00% 0.00% 0.00% 4.18% 0.00% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases Misc Income Greenwood Cemetery Lot Services	\$1,200,000.00 \$5,000.00 \$1,026,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$45,000.00 \$45,000.00 \$50.00 \$20,000.00 \$45,000.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00 \$31.09 \$11,785.05 \$0.00	0.00% 46.55% 0.00% Total % of Budget Target Received 99.74% 88.60% 96.85% 132.31% 62.18% 58.93%	\$0.00 \$0.00 \$0.00 \$0.00 <b>May 2021</b> <b>Receipts</b> \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53 \$6,050.00 \$0.00	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06% 30.25% 0.00%	\$0.00 \$75.00 \$0.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39 \$1,116.05 \$0.00	0.00% 1.50% 0.00%  June % of Budget  41.20% 12.53% 10.08% 0.00% 10.78% 5.58% 0.00%	\$0.00 \$1,970.00 \$0.00 \$0.00 July 2021 Receipts \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87 \$0.00 \$0.00	0.00% 39.40% 0.00% July % of Budget 16.83% 18.53% 10.73% 0.00% 7.74% 0.00% 7.42%	\$0.00 \$67.00 \$0.00 Aug 2021 Receipts \$237.55 \$133.25 \$3,080.00 \$400.00 \$3.74 \$369.00 \$0.00	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48% 1.85% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$ept 2021 Receipts \$219.25 \$71.50 \$3,848.00 \$200.00 \$2.41 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% October % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 Nov 2021 Receipts \$0.00 \$556.00 \$0.00 \$0.00 \$4,100.00 \$4,500.00	0.00% 0.00% 0.00% 0.00% Nov % of Budget 0.00% 37.07% 0.00% 6.16% 20.50% 0.00% 10.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% Dec % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 6.16% 0.00% 0.00% 8.14%	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$2.90 \$150.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.75% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$2.09 \$0.00 \$0.00 \$0.00	7.82% 0.00% 1.91% 0.00%  Feb % 6 Budge  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases Misc Income Greenwood Cemetery Lot Services Propterty Tax	\$1,200,000.00 \$5,000.00 \$1,026,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$45,000.00 \$6,500.00 \$20,000.00 \$50.00 \$45,000.00 \$45,000.00 \$30,900.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00 \$31.09 \$11,785.05 \$0.00	0.00% 46.55% 0.00% Total % of Budget Target Received 99.74% 88.60% 96.85% 132.31% 62.18% 58.93% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 <b>May 2021</b> <b>Receipts</b> \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53 \$6,050.00 \$0.00	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06% 30.25% 0.00%	\$0.00 \$75.00 \$0.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39 \$1,116.05 \$0.00 \$0.00 \$0.00	0.00% 1.50% 0.00%  June % of Budget  41.20% 12.53% 10.08% 0.00% 10.78% 5.58% 0.00%	\$0.00 \$1,970.00 \$0.00 \$0.00 July 2021 Receipts \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87 \$0.00 \$0.00 \$3.337.00 \$13,306.16	0.00% 39.40% 0.00% July % of Budget 16.83% 18.53% 10.73% 0.00% 7.74% 0.00%	\$0.00 \$67.00 \$0.00 \$0.00 <b>Aug 2021</b> <b>Receipts</b> \$237.55 \$133.25 \$3.080.00 \$400.00 \$3.74 \$369.00 \$0.00 \$7,387.00 \$5,179.69	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48% 1.85% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$ept 2021 Receipts \$219.25 \$71.50 \$3.848.00 \$200.00 \$2.41 \$0.00 \$0.00 \$6,841.00 \$8,740.79	0.00% 0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% October % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$556.00 \$0.00 \$0.00 \$3.08 \$4,100.00 \$0.00 \$4,500.00 \$1,265.45	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$2.90 \$150.00 \$0.00 \$0.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 5.80% 0.75% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$2.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7.82% 0.00% 1.91% 0.00%  Feb % 6 Budge  0.00% 0.00% 0.00% 0.00% 4.18% 0.00% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases Misc Income Greenwood Cemetery Lot Services Propterty Tax	\$1,200,000.00 \$5,000.00 \$1,026,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$45,000.00 \$45,000.00 \$50.00 \$20,000.00 \$45,000.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00 \$31.09 \$11,785.05 \$0.00	0.00% 46.55% 0.00% Total % of Budget Target Received 99.74% 88.60% 96.85% 132.31% 62.18% 58.93% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 <b>May 2021</b> <b>Receipts</b> \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53 \$6,050.00 \$0.00	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06% 30.25% 0.00%	\$0.00 \$75.00 \$0.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39 \$1,116.05 \$0.00	0.00% 1.50% 0.00%  June % of Budget  41.20% 12.53% 10.08% 0.00% 10.78% 5.58% 0.00%	\$0.00 \$1,970.00 \$0.00 \$0.00 July 2021 Receipts \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87 \$0.00 \$0.00	0.00% 39.40% 0.00% July % of Budget 16.83% 18.53% 10.73% 0.00% 7.74% 0.00% 7.42%	\$0.00 \$67.00 \$0.00 Aug 2021 Receipts \$237.55 \$133.25 \$3,080.00 \$400.00 \$3.74 \$369.00 \$0.00	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48% 1.85% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$ept 2021 Receipts \$219.25 \$71.50 \$3,848.00 \$200.00 \$2.41 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% October % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 Nov 2021 Receipts \$0.00 \$556.00 \$0.00 \$0.00 \$4,100.00 \$4,500.00	0.00% 0.00% 0.00% 0.00% Nov % of Budget 0.00% 37.07% 0.00% 6.16% 20.50% 0.00% 10.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% Dec % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 6.16% 0.00% 0.00% 8.14%	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$2.90 \$150.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.75% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$2.09 \$0.00 \$0.00 \$0.00	7.82% 0.00% 1.91% 0.00%  Feb % 6 Budge  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases Misc Income Greenwood Cemetery Lot Services Propterty Tax Interest Income	\$1,200,000.00 \$5,000.00 \$1,026,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$45,000.00 \$6,500.00 \$20,000.00 \$45,000.00 \$45,000.00 \$30,900.00 \$2,000.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00 \$31.09 \$11,785.05 \$0.00 \$40,407.00 \$28,492.09	0.00% 46.55% 0.00%  Total % of Budget Target Received  99.74% 88.60% 96.85% 132.31% 62.18% 58.93% 0.00%  89.79%	\$0.00 \$0.00 \$0.00 \$0.00 <b>May 2021</b> <b>Receipts</b> \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53 \$6,050.00 \$0.00	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06% 30.25% 0.00%	\$0.00 \$75.00 \$0.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39 \$1,116.05 \$0.00 \$0.00 \$0.00	0.00% 1.50% 0.00%  June % of Budget  41.20% 12.53% 10.08% 0.00% 5.58% 0.00% 0.00%	\$0.00 \$1,970.00 \$0.00 \$0.00 July 2021 Receipts \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87 \$0.00 \$0.00 \$3.337.00 \$13,306.16	0.00% 39.40% 0.00% July % of Budget 16.83% 18.53% 10.73% 0.00% 7.74% 0.00% 0.00% 7.42% 43.06%	\$0.00 \$67.00 \$0.00 \$0.00 <b>Aug 2021</b> <b>Receipts</b> \$237.55 \$133.25 \$3.080.00 \$400.00 \$3.74 \$369.00 \$0.00 \$7,387.00 \$5,179.69	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48% 1.85% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$ept 2021 Receipts \$219.25 \$71.50 \$3.848.00 \$200.00 \$2.41 \$0.00 \$0.00 \$6,841.00 \$8,740.79	0.00% 0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82% 0.00% 0.00% 15.20% 28.29%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% October % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$556.00 \$0.00 \$0.00 \$3.08 \$4,100.00 \$0.00 \$4,500.00 \$1,265.45	0.00% 0.00% 0.00% 0.00% Nov % of Budget 0.00% 0.00% 0.00% 0.00% 6.16% 20.50% 0.00% 10.00% 4.10%	\$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$120.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$2.90 \$150.00 \$0.00 \$0.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.75% 0.00% 0.39% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$2.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7.82% 0.00% 1.91% 0.00%  Feb % 6 Budge  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases Misc Income Greenwood Cemetery Lot Services Propterty Tax Interest Income Lot Sales	\$1,200,000.00 \$5,000.00 \$1,026,000.00 \$1,026,000.00 FY 2022 Revenue Budget \$15,000.00 \$45,000.00 \$6,500.00 \$20,000.00 \$45,000.00 \$45,000.00 \$30,900.00 \$2,000.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00 \$31.09 \$11,785.05 \$0.00 \$40,407.00 \$28,492.09 \$1,139.09	0.00% 46.55% 0.00%  Total % of Budget Target Received  99.74% 88.60% 96.85% 132.31% 62.18% 58.93% 0.00%  89.79% 92.21% 56.95%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>May 2021</b> <b>Receipts</b> \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53 \$6,050.00 \$0.00 \$5,996.00 \$0.00 \$102.50 \$102.25	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06% 30.25% 0.00% 14.84% 0.00% 8.23%	\$0.00 \$75.00 \$0.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39 \$1,116.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 1.50% 0.00%  June % of Budget  41.20% 12.53% 10.08% 0.00% 10.78% 5.58% 0.00% 0.00% 0.00%	\$0.00 \$1,970.00 \$0.00 \$0.00 \$1,970.00 \$0.00 \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87 \$0.00 \$0.00 \$3,337.00 \$13,306.16 \$0.00	0.00% 39.40% 0.00% July % of Budget 16.83% 10.73% 0.00% 7.74% 0.00% 7.42% 43.06% 0.00%	\$0.00 \$67.00 \$0.00 \$0.00 <b>Aug 2021</b> <b>Receipts</b> \$237.55 \$133.25 \$3.080.00 \$400.00 \$3.74 \$369.00 \$0.00 \$7,387.00 \$5,179.69 \$202.37	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48% 1.85% 0.00% 16.42% 16.76% 10.12%	\$0.00 \$0.00 \$0.00 \$0.00 \$ept 2021 Receipts \$219.25 \$71.50 \$3.848.00 \$200.00 \$2.41 \$0.00 \$0.00 \$6,841.00 \$8,740.79 \$170.14	0.00% 0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82% 0.00% 0.00% 15.20% 28.29% 8.51%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% October % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$556.00 \$0.00 \$0.00 \$3.08 \$4,100.00 \$0.00 \$4,500.00 \$1,265.45 \$340.27	0.00% 0.00% 0.00% 0.00% Nov % of Budget 0.00% 0.00% 0.00% 0.00% 6.16% 20.50% 0.00% 11.00% 4.10% 17.01%	\$0.00 \$0.00 \$0.00 \$0.00 Dec 2021 Receipts \$0.00 \$0.	0.00% 0.00%	\$0.00 \$120.00 \$0.00 <b>Jan 2022</b> <b>Receipts</b> \$0.00 \$0.00 \$0.00 \$0.00 \$2.90 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$2.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7.82% 0.00% 1.91% 0.00% 1.91% 0.00%  Feb % 6 Budge  0.00% 0.00% 0.00% 4.18% 0.00% 0.00% 0.00% 4.47%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases Misc Income Greenwood Cemetery Lot Services Propterty Tax Interest Income Lot Sales Misc Income	\$1,200,000.00 \$5,000.00 \$1,026,000.00  FY 2022 Revenue Budget  \$15,000.00 \$45,000.00 \$45,000.00 \$50.00 \$20,000.00 \$45,000.00 \$30,900.00 \$2,000.00 \$5,000.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00 \$31.09 \$11,785.05 \$0.00 \$40,407.00 \$28,492.09 \$1,139.09 \$12,300.00	0.00% 46.55% 0.00%  Total % of Budget Target Received  99.74% 88.60% 96.85% 132.31% 62.18% 58.93% 0.00%  89.79% 92.21% 56.95% 246.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>May 2021</b> <b>Receipts</b> \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53 \$6,050.00 \$0.00 \$0.00 \$102.00 \$2,000 \$3,000 \$4.53 \$6,050.00 \$1,000 \$2,000 \$3,000 \$3,000 \$4,000 \$4,000 \$4,000 \$5,996.00 \$5,996.00 \$6,000	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06% 30.25% 0.00% 14.84% 0.00% 8.23% 48.00%	\$0.00 \$75.00 \$0.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39 \$1,116.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 1.50% 0.00%  June % of Budget  41.20% 12.53% 10.08% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$1,970.00 \$0.00 \$0.00 July 2021 Receipts \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87 \$0.00 \$0.00 \$3,337.00 \$13,306.16 \$0.00 \$600.00	0.00% 39.40% 0.00% July % of Budget 16.83% 10.73% 0.00% 7.74% 0.00% 7.42% 43.06% 0.00% 12.00%	\$0.00 \$67.00 \$0.00 \$0.00 \$237.55 \$133.25 \$3,080.00 \$400.00 \$3.74 \$369.00 \$0.00 \$7,387.00 \$5,179.69 \$202.37 \$1,200.00	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48% 1.85% 0.00% 16.42% 16.76% 10.12% 24.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$ept 2021 Receipts \$219.25 \$71.50 \$3,848.00 \$200.00 \$2.41 \$0.00 \$0.00 \$6,841.00 \$8,740.79 \$170.14 \$1,200.00	0.00% 0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82% 0.00% 0.00% 15.20% 28.29% 8.51% 24.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$556.00 \$0.00 \$0.00 \$3.08 \$4,100.00 \$0.00 \$1,265.45 \$340.27 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 11.00% 4.10% 17.01% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 Dec 2021 Receipts \$0.00 \$0.	0.00% 0.00%	\$0.00 \$120.00 \$0.00 \$0.00 Jan 2022 Receipts \$0.00 \$0.00 \$0.00 \$2.90 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7.82% 0.00% 1.91% 0.00% 1.91% 0.00%  Feb % 6 Budge  0.00% 0.00% 0.00% 4.18% 0.00% 0.00% 0.00% 4.47% 18.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases Misc Income Greenwood Cemetery Lot Services Propterty Tax Interest Income Lot Sales Misc Income Transfers	\$1,200,000.00 \$5,000.00 \$1,026,000.00  FY 2022 Revenue Budget  \$15,000.00 \$45,000.00 \$45,000.00 \$50.00 \$20,000.00 \$45,000.00 \$30,900.00 \$2,000.00 \$5,000.00 \$30,900.00 \$5,000.00 \$30,900.00 \$30,900.00 \$30,900.00 \$30,900.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$8,600.00 \$31.09 \$11,785.05 \$0.00 \$40,407.00 \$28,492.09 \$1,139.09 \$12,300.00 \$5,428.47	0.00% 46.55% 0.00%  Total % of Budget Target Received  99.74% 88.60% 96.85% 132.31% 62.18% 58.93% 0.00%  89.79% 92.21% 56.95% 246.00% 835.15%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.02.25 \$27,288.00 \$8,000.00 \$4.53 \$6,050.00 \$0.00 \$0.00 \$1.02.25 \$27,288.00 \$3,000.00 \$4.53 \$6,050.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06% 30.25% 0.00% 14.84% 0.00% 8.23% 48.00% 23.08%	\$0.00 \$75.00 \$0.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00 \$4,536.00 \$5.39 \$1,116.05 \$0.00	0.00% 1.50% 0.00%  June % of Budget  41.20% 12.53% 10.08% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$1,970.00 \$0.00 \$0.00 \$0.00 \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87 \$0.00 \$13,306.16 \$0.00 \$600.00 \$50.00	0.00% 39.40% 0.00% July % of Budget 16.83% 10.73% 0.00% 7.74% 0.00% 7.42% 43.06% 0.00% 12.00% 7.69%	\$0.00 \$67.00 \$0.00 \$0.00 \$237.55 \$133.25 \$3,080.00 \$400.00 \$3.74 \$369.00 \$0.00 \$7,387.00 \$5,179.69 \$202.37 \$1,200.00 \$150.00	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48% 1.85% 0.00% 16.42% 16.76% 10.12% 24.00% 23.08%	\$0.00 \$0.00 \$0.00 \$0.00 \$219.25 \$71.50 \$3,848.00 \$200.00 \$2.41 \$0.00 \$0.00 \$6,841.00 \$8,740.79 \$170.14 \$1,200.00 \$50.00	0.00% 0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82% 0.00% 0.00% 15.20% 28.29% 8.51% 24.00% 7.69%	\$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$556.00 \$0.00 \$3.08 \$4,100.00 \$0.00 \$1,265.45 \$340.27 \$0.00 \$4,400.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 11.00% 4.10% 17.01% 0.00% 676.92%	\$0.00 \$0.00 \$0.00 \$0.00 Dec 2021 Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.	0.00% 0.	\$0.00 \$120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$174.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00	7.82% 0.00% 1.91% 0.00%  Feb % C Budget  0.00% 0.00% 0.00% 4.18% 0.00% 0.00% 0.00% 4.47% 18.00% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases Misc Income Greenwood Cemetery Lot Services Propterty Tax Interest Income Lot Sales Misc Income Transfers Transfers From General Fund	\$1,200,000.00 \$5,000.00 \$1,026,000.00  FY 2022 Revenue Budget  \$15,000.00 \$45,000.00 \$45,000.00 \$50.00 \$20,000.00 \$30,900.00 \$2,000.00 \$5,000.00 \$5,000.00 \$30,900.00 \$5,000.00 \$5,000.00 \$30,900.00 \$30,900.00 \$30,900.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$31.09 \$11,785.05 \$0.00 \$40,407.00 \$28,492.09 \$1,139.09 \$11,300.00 \$5,428.47 \$16,741.06 \$47,000.00	0.00% 46.55% 0.00%  Total % of Budget Target Received  99.74% 88.60% 96.85% 132.31% 62.18% 58.93% 0.00%  89.79% 92.21% 56.95% 246.00% 835.15% 54.18% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53 \$6,050.00 \$0.00 \$5,996.00 \$0.00 \$164.59 \$2,400.00 \$150.00 \$6,406.11	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06% 30.25% 0.00% 14.84% 0.00% 8.23% 48.00% 23.08% 20.73%	\$0.00 \$75.00 \$0.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39 \$1,116.05 \$0.00 \$	0.00% 1.50% 0.00%  June % of Budget  41.20% 12.53% 10.08% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$1,970.00 \$0.00 \$0.00 \$0.00 \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87 \$0.00 \$13,306.16 \$0.00 \$600.00 \$50.00 \$0.00	0.00% 39.40% 0.00% July % of Budget 16.83% 10.73% 0.00% 7.74% 0.00% 0.00% 43.06% 0.00% 12.00% 7.69% 0.00%	\$0.00 \$67.00 \$0.00 \$0.00 Aug 2021 Receipts \$237.55 \$133.25 \$3,080.00 \$400.00 \$3.74 \$369.00 \$0.00 \$7,387.00 \$5,179.69 \$202.37 \$1,200.00 \$5,160.75	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48% 1.85% 0.00% 16.42% 10.12% 24.00% 23.08% 16.70% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$219.25 \$71.50 \$3,848.00 \$220.00 \$2.41 \$0.00 \$0.00 \$6,841.00 \$8,740.79 \$170.14 \$1,200.00 \$50.00 \$51,74.20	0.00% 0.00% 0.00% 0.00% Sept % of Budget 1.46% 4.77% 8.55% 3.08% 4.82% 0.00% 0.00% 15.20% 28.29% 8.51% 24.00% 7.69% 16.74%	\$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 Nov 2021 Receipts \$0.00 \$556.00 \$0.00 \$0.00 \$3.08 \$4,100.00 \$0.00 \$1,265.45 \$340.27 \$0.00 \$4,400.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 11.01% 0.00% 676.92% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0	0.00% 0.	\$0.00 \$120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$174.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00 \$0.00 \$0.00 \$2.09 \$0.00	7.82% 0.00% 1.91% 0.00%  Feb % o Budget  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Loan Proceeds Miscellaneous Income USEDA Grant  Revenue Type  Lake Boat License Boating Daily Permits Camping Permits Boat Slip Leases Intrest Income Lot Leases Misc Income Greenwood Cemetery Lot Services Propterty Tax Interest Income Lot Sales Misc Income Transfers Transfers From General Fund	\$1,200,000.00 \$5,000.00 \$1,026,000.00 \$1,026,000.00  FY 2022 Revenue Budget  \$15,000.00 \$1,500.00 \$45,000.00 \$50.00 \$20,000.00 \$45,000.00 \$30,900.00 \$2,000.00 \$5,000.00 \$30,900.00 \$47,000.00 \$33,090.00 \$47,000.00	\$0.00 \$2,327.36 \$0.00 Actuals FY2022 \$14,961.55 \$1,329.00 \$43,582.00 \$31.09 \$11,785.05 \$0.00 \$40,407.00 \$28,492.09 \$1,139.09 \$12,300.00 \$5,428.47 \$16,741.06	0.00% 46.55% 0.00%  Total % of Budget Target Received  99.74% 88.60% 96.85% 132.31% 62.18% 58.93% 0.00%  89.79% 92.21% 56.95% 246.00% 835.15% 54.18%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,800.00 \$102.25 \$27,288.00 \$8,000.00 \$4.53 \$6,050.00 \$0.00 \$164.59 \$2,400.00 \$150.00 \$6,406.11 \$47,000.00	0.00% 0.00% 0.00% 0.00% May Actual % of Budget 38.67% 6.82% 60.64% 123.08% 9.06% 30.25% 0.00% 14.84% 0.00% 8.23% 48.00% 23.08% 20.73% 100.00%	\$0.00 \$75.00 \$0.00 \$0.00 June 2021 Receipts \$6,180.50 \$188.00 \$4,536.00 \$0.00 \$5.39 \$1,116.05 \$0.00 \$	0.00% 1.50% 0.00%  June % of Budget  41.20% 12.53% 10.08% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$1,970.00 \$0.00 \$0.00 \$0.00 \$2,524.25 \$278.00 \$4,830.00 \$0.00 \$3.87 \$0.00 \$13,306.16 \$0.00 \$600.00 \$50.00 \$0.00	0.00% 39.40% 0.00% July % of Budget 16.83% 10.73% 0.00% 7.74% 0.00% 7.42% 43.06% 0.00% 12.00% 7.69% 0.00%	\$0.00 \$67.00 \$0.00 \$0.00 Aug 2021 Receipts \$237.55 \$133.25 \$3,080.00 \$400.00 \$3.74 \$369.00 \$0.00 \$7,387.00 \$5,179.69 \$202.37 \$1,200.00 \$5,160.75 \$0.00	0.00% 1.34% 0.00% August % of Budget 1.58% 8.88% 6.84% 6.15% 7.48% 1.85% 0.00% 16.42% 16.76% 10.12% 24.00% 23.08% 16.70%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$219.25 \$71.50 \$3,848.00 \$200.00 \$2.41 \$0.00 \$0.00 \$6,841.00 \$8,740.79 \$170.14 \$1,200.00 \$50.00 \$51,74.20 \$0.00	0.00% 0.00% 0.00% 0.00%  Sept % of Budget  1.46% 4.77% 8.55% 3.08% 4.82% 0.00% 0.00%  15.20% 28.29% 8.51% 24.00% 7.69% 16.74% 0.00%	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 Nov 2021 Receipts \$0.00 \$556.00 \$0.00 \$0.00 \$3.08 \$4,100.00 \$0.00 \$1,265.45 \$340.27 \$0.00 \$4,400.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 37.07% 0.00% 0.00% 0.00% 10.00% 11.01% 0.00% 676.92% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0	0.00% 0.	\$0.00 \$120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$174.00 \$0.00	0.00% 2.40% 0.00% Jan % of Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$95.36 \$0.00 Feb 2022 Receipts \$0.00	7.82% 0.00% 1.91% 0.00%  Feb % o Budget  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.8% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%