



**City of Canton  
Treasurer's Report  
Month Ending January 31, 2021**

Prepared by: Treasurer, Crystal Wilkinson



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

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	\$ 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
Cash Inflows	218.14	877.35		5.00	8.38			\$41.38	382.08	\$4,867.09
Cash Outflows									4,800.00	
Net Cash In/(Out) Mo.	218.14	877.35	-	5.00	8.38	-	-	41.38	(4,417.92)	4,867.09
Ending Balance	\$ 642,218.14	\$ 195,506.47	\$ 7,562.38	\$ 79,391.19	\$ 49,359.62	\$ 718.75	\$ 446,770.72	\$208,392.52	\$ 428,537.05	\$342,623.62

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	\$ 938,484.79	\$ 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	37.91	1,200.00					\$0.34		
Cash Outflows	104,543.11	-							
Net Cash In/(Out) Mo.	(104,505.20)	1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00
Ending Balance	\$ 833,979.59	\$ 5,306.72	\$ 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	\$252,427.22			
<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	2,146.25			
Jacob & Klein					1,133.00							
Project				116,121.15								
Miscellenaous/Adjustment			409.35			31,000.00						
Landscape and Lighting												
Spoon River College												
Redevel/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>2,146.25</b>	<b>-</b>	<b>-</b>	<b>-</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	40.59			
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>40.59</b>	<b>-</b>	<b>-</b>	<b>-</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>\$250,321.56</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	\$429,749.77			
<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	\$68.29			
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>\$68.29</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>\$429,818.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

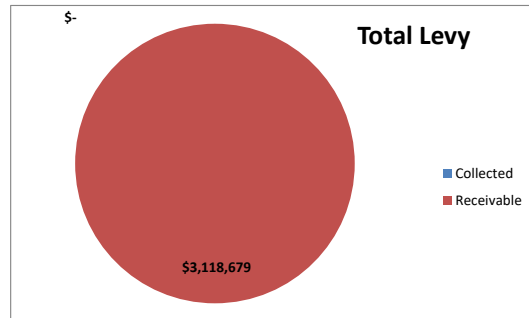
TIF 3 Supplemental Recap FY 2021

	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	\$42,900.99			
<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	\$6.82			
Miscellaneous Income	501.80	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,200.00	\$600.00			
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>\$606.82</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>\$43,507.81</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	2021									Total	
			May	June	July	Aug	Sept	Oct	Nov	Dec			
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>	<b>\$ -</b>	<b>\$ -</b>



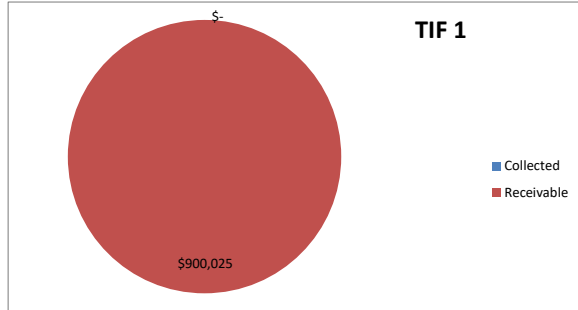
\*\*\*Excludes TIF 1, TIF 2 and 3

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

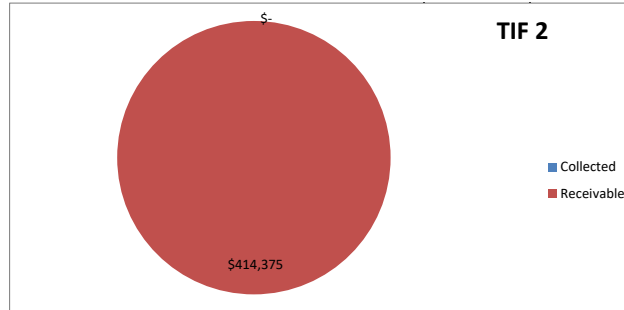
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

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

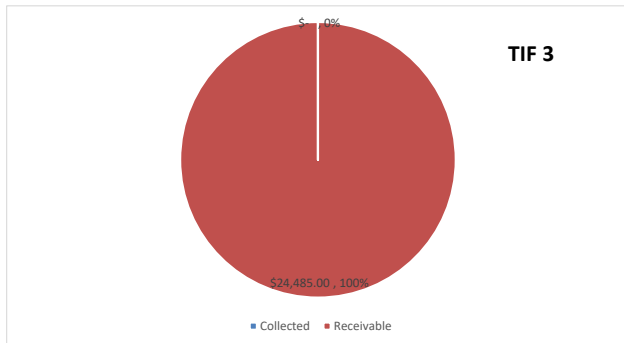
Property Tax Supplemental Recap TIF Charts FY2022



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	Jan-21
Income Tax		1,593,682.31	Income Tax		1,226,073.05
Replacement Tax		257,906.50	Replacement Tax		197,123.67
Township Replacement Tax		17,064.56	Township Replacement Tax		8,441.09
1% Sales Tax	2,096,230.24		1% Sales Tax	1,700,038.79	
Non-Home 1%	1,184,365.42		Non-Home 1%	937,987.53	
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		53,195.90
*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>417,677.44</b>
Sales Tax	Total All STAX	<b>3,280,595.66</b>	Sales Tax	Total All STAX	<b>2,638,026.32</b>
Use Tax		507,371.73	Use Tax		465,784.80
Cannabis Use Tax**		1,373.04	Cannabis Use Tax**		6,931.46
Telecommunications Tax		168,145.16	Telecommunications Tax		116,868.94
Video Gaming Tax		128,109.80	Video Gaming Tax		63,176.67
Utility Tax		639,519.67	Utility Tax		429,960.07
Franchise Fees		286,363.11	Franchise Fees		241,180.01
			Cannabis 3% Sales Tax		60,363.78
<b>Total State Taxes and Municipal Fees</b>		<b>6,880,131.54</b>	<b>Total State Taxes and Municipal Fees</b>		<b>5,453,929.86</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>
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\* Total General Fund Sales Tax 1/2% for use according to Ordinance #4102 in FY2021

Police and Fire Pension Portion	\$53,195.90
Infrastruction/Municipal Ops/Prop Tax Relief	\$114,481.54
<b>Total</b>	<b>\$167,677.44</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 - Restrictd 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	Jan 2021 Receipts Sept Sales	Jan 2020 Receipts Sept Sales	Jan % 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%	\$187,325.59	\$172,386.38	7.97%
City Sales Tax*	\$1,184,365.42	\$1,200,000.00	\$1,099,200.00	\$102,632.67	\$92,959.68	9.42%	\$106,391.79	\$98,637.91	7.29%
Use Tax *	\$507,371.73	\$400,000.00	\$400,000.00	\$55,517.60	\$43,035.96	22.48%	\$58,170.80	\$47,251.33	18.77%
Video Game Tax *	\$128,109.80	\$115,000.00	\$96,084.00	\$12,851.66	\$10,945.81	17.41%	\$5,774.98	\$11,412.53	-49.40%
Cannabis Use Tax *	\$2,406.00	\$12,000.00	\$12,000.00	\$706.40	\$0.00	100.00%	\$1,625.43	\$0.00	100.00%
3% Cannabis Tax *				\$12,851.66	\$0.00	100.00%	\$14,138.56	\$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	Jan 2021 Receipts Sept Sales	Jan 2020 Receipts Sept Sales	Jan % 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%	\$155,904.27	\$134,561.72	13.69%
*Replacement Tax	\$231,792.46	\$274,000.00	\$191,357.00	\$7,970.54	\$9,860.02	-23.71%	\$37,907.74	\$36,053.69	4.89%

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
- \*Cannibis Use Tax New revenue source beginning March 2020. Based on per capita - Restircted use by law enforcement
- \*3% Cannibis 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 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
Garbage Service Fees	\$1,021,200.00	\$710,275.65	69.55%
Tote Sales	\$2,500.00	\$15,915.76	636.63%

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
\$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%
\$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
WS Penalties	\$120,000.00	\$8,003.64	6.67%
Water Sales	\$4,087,000.00	\$3,471,227.90	84.93%
Bulk Water Sales	\$1,000.00	\$3,828.97	382.90%
Sewer Sales	\$2,913,000.00	\$2,036,914.73	69.92%

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
\$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%
\$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%
\$130.66	13.07%	\$748.20	74.82%	\$836.30	83.63%	\$671.67	67.17%	\$426.22	42.62%	\$249.55	24.96%
\$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
Boat License	\$11,000.00	\$17,706.75	160.97%
Boating Daily Permits	\$1,000.00	\$1,968.50	196.85%
Camping Permits	\$40,000.00	\$53,116.00	132.79%
Boat Slip Leases	\$7,200.00	\$6,600.00	91.67%
Lot Leases	\$20,000.00	\$13,220.56	66.10%

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
\$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%
\$114.00	11.40%	\$680.50	68.05%	\$447.75	44.78%	\$237.75	23.78%	\$172.50	17.25%	\$316.00	31.60%
\$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%
\$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%
\$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
Lot Services	\$45,000.00	\$32,114.39	71.37%
Propterty Tax	\$29,000.00	\$29,520.40	101.79%
Interest Income	\$2,000.00	\$884.50	44.23%
Lot Sales	\$5,000.00	\$7,800.00	156.00%
Transfers From General Fund	\$8,000.00	\$8,000.00	100.00%
Transfers from Gaming	\$37,950.00	\$18,942.55	49.91%
Transfers from Cemetery Trust	\$25,000.00	\$25,000.00	100.00%

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
\$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%
\$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%
\$166.44	8.32%	\$170.44	8.52%	\$0.00	0.00%	\$202.55	10.13%	\$170.14	8.51%	\$0.78	0.04%
\$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%
\$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%
\$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%
\$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**

**GF - Garbage**

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	Year to Date Jan 2021 Actual Revenues	Jan % Budget Comparisons
Garbage Service Fees	\$1,021,200.00	\$710,275.65	69.55%	\$82,690.23	8.10%	\$83,599.94	11.77%	\$87,319.20	12.29%
Tote Sales	\$2,500.00	\$15,915.76	636.63%	\$1,480.00	59.20%	\$1,118.00	7.02%	\$842.00	5.29%

**Water/Sewer**

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	Year to Date Jan 2021 Actual Revenues	Jan % Budget Comparisons
WS Penalties	\$120,000.00	\$8,003.64	6.67%	\$251.74	0.21%	\$488.54	0.41%	-\$275.00	-0.23%
Water Sales	\$4,087,000.00	\$3,471,227.90	84.93%	\$277,941.69	6.80%	\$249,713.23	6.11%	\$511,885.39	12.52%
Bulk Water Sales	\$1,000.00	\$3,828.97	382.90%	\$249.24	24.92%	\$281.90	28.19%	\$235.23	23.52%
Sewer Sales	\$2,913,000.00	\$2,036,914.73	69.92%	\$158,722.66	5.45%	\$142,856.86	4.90%	\$337,655.97	11.59%

**Lake**

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	Year to Date Jan 2021 Actual Revenues	Year to Date Jan 2021 Actual Revenues
Boat License	\$11,000.00	\$17,706.75	160.97%	\$0.00	0.00%	\$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%	\$0.00	0.00%
Camping Permits	\$40,000.00	\$53,116.00	132.79%	\$0.00	0.00%	\$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%	\$0.00	0.00%
Lot Leases	\$20,000.00	\$13,220.56	66.10%	\$750.00	3.75%	\$0.00	0.00%	\$0.00	0.00%

**Greenwood Cemetery**

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	Year to Date Jan 2021 Actual Revenues	Year to Date Jan 2021 Actual Revenues
Lot Services	\$45,000.00	\$32,114.39	71.37%	\$3,624.00	8.05%	\$5,900.00	13.11%	\$1,024.00	2.28%
Propterty Tax	\$29,000.00	\$29,520.40	101.79%	\$1,573.93	5.43%		0.00%		0.00%
Interest Income	\$2,000.00	\$884.50	44.23%	\$170.14	8.51%	\$4.01	0.20%		0.00%
Lot Sales	\$5,000.00	\$7,800.00	156.00%	\$1,800.00	36.00%	\$0.00	0.00%	\$1,800.00	36.00%
Transfers From General Fund	\$8,000.00	\$8,000.00	100.00%	\$0.00	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%		0.00%
Transfers from Cemetery Trust	\$25,000.00	\$25,000.00	100.00%	\$14,808.94	59.24%	\$0.00	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.*