



**City of Canton
Treasurer's Report
Month Ending January 31, 2022**

Prepared by: Treasurer, Crystal Wilkinson

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

| Fund Number | 001 | 001 | 001 | 001 | 201 | 300 | 300-75 | 300-76 | 300-77 |
|-----------------------|----------------------------------|---------------------------------|--------------------------|-----------------------|-----------------------|--|----------------------------------|-------------------------------------|-------------------------------------|
| Fund Name | General Fund Reserves Investment | Garbage Depreciation Investment | Fire Capital Replacement | Fire Technical Rescue | TIF1 Debt Certificate | Water/ Sewer Epay-State of Illinois Investment | Water/Sewer Savings System Maint | Water/Sewer Savings For Water Plant | Water/Sewer Savings for Waste Water |
| Beginning Balance | \$ 897,699.45 | \$ 298,686.20 | \$ 80,382.13 | \$ 51,454.08 | \$235.98 | \$ 531,246.07 | \$208,872.61 | \$ 433,371.40 | \$ 356,006.44 |
| Cash Inflows | 266.85 | 894.52 | - | 8.74 | - | - | \$44.35 | 128.83 | \$7,074.76 |
| Cash Outflows | | - | - | | | | | | |
| Net Cash In/(Out) Mo. | 266.85 | 894.52 | - | 8.74 | - | - | 44.35 | 128.83 | 7,074.76 |
| Ending Balance | \$ 897,966.30 | \$ 299,580.72 | \$ 80,382.13 | \$ 51,462.82 | \$ 235.98 | \$ 531,246.07 | \$208,916.96 | \$ 433,500.23 | \$363,081.20 |

| 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 | \$ 937,871.79 | \$ 9,106.72 | \$ 396,729.29 | \$ 50,000.00 | \$ 50,000.00 | \$ 1,547.12 | \$ 6,762.48 | \$ 5,000.00 | \$ 1,000.00 |
| Cash Inflows | 19.71 | 1,200.00 | | | | | \$0.34 | | |
| Cash Outflows | 104,543.11 | | | | | | | | |
| Net Cash In/(Out) Mo. | (104,523.40) | 1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.34 | \$0.00 | \$0.00 |
| Ending Balance | \$ 833,348.39 | \$ 10,306.72 | \$ 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 | | | |
| PROJECT EXPENSES | | | | | | | | | | | | |
| SRPED-Spoon River Part | | | | | | | | | | | | |
| Engineer-Maurer Stutz | | 218.75 | | | | | | | 476.25 | | | |
| Davis & Campbell - Legal | | | | | 647.50 | | | 4,041.25 | 3,216.25 | | | |
| The Economic Devel Group | | | | | | | | | | | | |
| Legal-Navistar | 787.50 | | | | | | | | | | | |
| Jacob & Klein | | | | | | | | | | | | |
| Project | | | | | | | | | | | | |
| Miscellenaous/Adjustment | 454.76 | | | | | | | | | | | |
| Landscape and Lighting | | | | | | | | | | | | |
| Environmental Operations | | | | | | | | | 1,921.25 | | | |
| 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 | - | - | - |
| 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 | | | |
| 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 | - | - | - |
| 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 | \$0.00 | \$0.00 | \$0.00 |

TIF 2 Supplemental Recap FY 2022

| | May 2021 | June 2021 | July 2021 | August 2021 | September 2021 | October 2021 | November 2021 | December 2021 | January 2022 | February 2022 | March 2022 | April 2022 |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|
| 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 | | | |
| PROJECT EXPENSES | | | | | | | | | | | | |
| Engineer-Maurer Stutz | | | | | | | | | | | | |
| Legal-Jacob & Klein | | | | | | | | | | | | |
| Sidewalks | | | | | | | | | | | | |
| Redevelopment Agmt | \$6,400.00 | | | | \$24,790.94 | | \$3,600.00 | \$11,735.77 | | | | |
| Private Proj. Annexation | | | | | | | | \$508.51 | | | | |
| Miscellaneous | \$454.76 | | | | | | | | | | | |
| The Economic Devel Grp | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | |
| Loan Pmt to Gen Fund | \$92,577.91 | | | | | | | | | | | |
| Spoon River Partnership | | | | \$40,000.00 | | | | | | | | |
| Fulton County Surplus | | | | | | | | | | | | |
| Total Expenses | \$99,432.67 | \$0.00 | \$0.00 | \$40,000.00 | \$24,790.94 | \$0.00 | \$3,600.00 | \$12,244.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | |
| Miscellaneous 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |

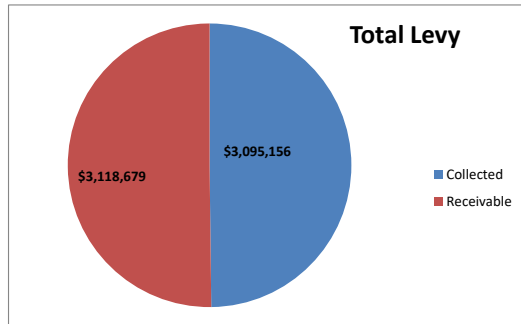
TIF 3 Supplemental Recap FY 2022

| | May 2021 | June 2021 | July 2021 | August 2021 | September 2021 | October 2021 | November 2021 | December 2021 | January 2022 | February 2022 | March 2022 | April 2022 |
|--------------------------|---------------|-----------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|---------------|---------------|---------------|
| 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 | | | |
| PROJECT EXPENSES | | | | | | | | | | | | |
| Engineer-Maurer Stutz | | | | | | | | \$393.75 | \$855.00 | | | |
| 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 | \$0.00 | \$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 | | | |
| Miscellaneous 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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |

**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 Corporate | \$185,409.00 | | | 85,713.40 | \$30,778.75 | 52,447.33 | | 7,475.53 | | 176,415.01 |
| IMRF | IMRF | \$400,000.00 | | | 180,435.94 | \$70,238.39 | 118,528.07 | | 17,387.53 | - | 386,589.93 |
| Library IMRF | Library IMRF | \$47,000.00 | | | 22,856.90 | \$8,207.65 | 13,985.95 | | 1,993.50 | | 47,044.00 |
| Fire Protection | Fire Protection | \$124,000.00 | | | 55,941.42 | \$21,776.34 | 36,747.82 | | 5,390.74 | - | 119,856.32 |
| Fire Pension | Fire Pension | \$870,000.00 | | | 392,385.12 | \$152,743.91 | 257,757.09 | | 37,811.82 | - | 840,697.94 |
| Police Protection | Police Protection | \$92,700.00 | | | 39,919.74 | \$15,539.58 | 26,223.21 | | 3,846.84 | - | 85,529.37 |
| Police Pension | Police Pension | \$540,000.00 | | | 243,564.34 | \$94,812.39 | 159,997.00 | | 23,470.87 | - | 521,844.60 |
| Cemetery | Cemetery | \$30,900.00 | | | 13,306.16 | \$5,179.69 | 8,740.79 | | 1,282.22 | - | 28,508.86 |
| Audit | Audit | \$23,000.00 | | | 10,379.11 | \$4,040.27 | 6,818.02 | | 1,000.19 | - | 22,237.59 |
| Library Audit | Library Audit | \$5,100.00 | | | 2,514.22 | \$902.83 | 1,538.43 | | 219.27 | | 5,174.75 |
| Tort-Liability | Liability Insurance | \$217,000.00 | | | 97,883.47 | \$38,103.13 | 64,299.48 | | 9,432.46 | - | 209,718.54 |
| Library Tort Liability | Library Tort Liability | \$27,100.00 | | | 13,199.84 | \$4,739.92 | 8,076.88 | | 1,151.22 | | 27,167.86 |
| Civil Defense | Civil Defense | \$3,670.00 | | | 1,703.73 | \$663.21 | 1,119.17 | | 164.19 | - | 3,650.30 |
| Social Security | Social Security | \$272,000.00 | | | 122,686.27 | \$47,758.14 | 80,592.41 | | 11,822.56 | - | 262,859.38 |
| Library Social Security | Library Social Security | \$23,500.00 | | | 11,428.51 | \$4,103.86 | 6,993.01 | | 996.75 | | 23,522.13 |
| Unemployment Ins | Unemployment Ins | \$18,050.00 | | | 8,144.00 | \$3,170.21 | 5,349.77 | | 784.81 | - | 17,448.79 |
| Workers Comp | Workers Comp | \$239,250.00 | | | 107,942.72 | \$42,018.91 | 70,907.39 | | 10,401.81 | - | 231,270.83 |
| Road & Bridge | Road & Bridge | \$0.00 | | | 40,063.01 | \$16,013.21 | 26,060.89 | | 3,482.30 | - | 85,619.41 |
| | Total Funds | \$3,118,679.00 | - | - | 1,450,067.90 | \$60,790.39 | 946,182.71 | - | 130,639.08 | - | 3,095,155.61 |
| | TIF Funds | | | | | | | | | | |
| Corporate-IH | TIF-Canton 1 | \$900,025.00 | - | | 468,541.96 | \$330,786.66 | 52,963.04 | | 8,746.65 | | 861,038.31 |
| Corporate | TIF-Canton 2 | \$414,375.00 | - | | 234,891.93 | \$83,213.92 | 167,410.65 | | 27,399.56 | | 512,916.06 |
| Corporate | TIF -Canton3 | \$24,485.00 | - | | 11,091.79 | \$5,801.27 | 7,381.24 | | 1,671.26 | | 25,945.56 |
| | Total TIF Funds | \$1,338,885.00 | \$ - | \$ - | \$ 714,525.68 | \$ 419,801.85 | \$ 227,754.93 | \$ - | \$ 37,817.47 | \$ - | 1,399,899.93 |



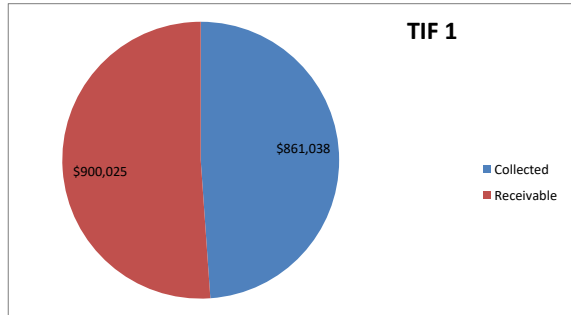
***Excludes TIF 1, TIF 2 and 3

| | |
|-------------------|--------------|
| Total Levy | |
| Collected | 3,095,155.61 |
| Receivable | 3,118,679.00 |

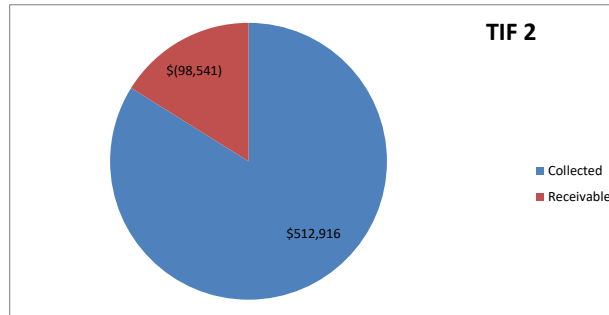
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

| | | |
|----|--------------|----------------------------------|
| \$ | 3,118,679.00 | Total Extension Including Road & |
| \$ | 3,095,155.61 | Total Collected |
| \$ | 23,523.39 | Amount Remaining |
| | 99.25% | Received |

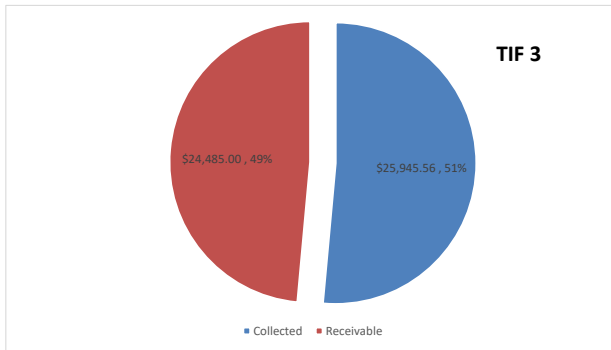
Property Tax Supplemental Recap TIF Charts FY2022



| | |
|------------|---------------|
| TIF 1 | |
| Collected | \$ 861,038.31 |
| Receivable | \$ 900,025.00 |



| | |
|------------|----------------|
| TIF 2 | |
| Collected | \$ 512,916.06 |
| Receivable | \$ (98,541.06) |



| | |
|------------|--------------|
| TIF 3 | |
| Collected | \$ 25,945.56 |
| 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) |
| \$ 861,038.31 | Total Collected |
| \$ 38,986.69 | Amount Remaining |
| 95.67% | Received |
| | |
| \$ 414,375.00 | Total Extension (Canton 2 TIF) |
| \$ 512,916.06 | Total Collected |
| \$ (98,541.06) | Amount Remaining |
| 123.78% | Received |
| | |
| \$ 24,485.00 | Total Extension (Canton 3 TIF) |
| \$ 25,945.56 | Total Collected |
| \$ (1,460.56) | Amount Remaining |
| 105.97% | 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 |
| Total State Taxes | | 5,509,417.97 | Total State Taxes | | 5,445,214.55 | Total State Taxes | | 6,034,230.87 |
| FY20 <i>May 2019 -April 2020</i> | | FY2020 Totals | FY21 <i>May 2020-April 2021 Accrued</i> | | FY 2021 | FY2022 <i>May 2021-April 2022 Accrued</i> | | Jan-22 |
| Income Tax | | 1,593,682.31 | Income Tax | | 1,685,626.22 | Income Tax | | 1,496,472.82 |
| 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 | | 17,938.76 |
| | | | | | 2271733.08 | | | |
| 1% Sales Tax | 2,096,230.24 | | 1% Sales Tax | 2,271,733.08 | | 1% Sales Tax | 1,878,816.09 | |
| Non-Home 1% | 1,184,365.42 | | Non-Home 1% | 1,267,498.26 | | Non-Home 1% | 977,604.01 | |
| 1/2% Non-Homerule increase Reserve Balance | 250,000.00 | | 1/2% Non-Homerule Reserve Balance | 250,000.00 | | 1/2% Non-Home-rule Reserve First \$250,000 | 250,000.00 | |
| Fire and Police Pension Share | 188,913.00 | | Fire and Police Pension Share | 0.00 | | Fire and Police Pension Share | 189,613.65 | |
| *For Use According to Ordinance #4102 | 153,269.71 | | *For Use According to Ordinance #4102 | 383,749.13 | | *For Use According to Ordinance #4102 | 0.00 | |
| Total 1/2% City Sales Tax Increase | 592,182.71 | | Total 1/2% City Sales Tax | 633,749.13 | | Total 1/2% City Sales Tax increase | 439,613.65 | |
| Sales Tax | Total All STAX 3,280,595.66 | | Sales Tax | Total All STAX 3,539,231.34 | | Sales Tax | Total All STAX 2,856,420.10 | |
| Use Tax | 507,371.73 | | Use Tax | 658,132.73 | | Use Tax | 392,055.99 | |
| Cannabis Use Tax** | 1,373.04 | | Cannabis Use Tax** | 11,197.09 | | Cannabis Use Tax** | 16,206.59 | |
| Telecommunications Tax | 168,145.16 | | Telecommunications Tax | 150,958.04 | | Telecommunications Tax | 101,588.06 | |
| Video Gaming Tax | 128,109.80 | | Video Gaming Tax | 81,890.67 | | Video Gaming Tax | 147,271.77 | |
| Utility Tax | 639,519.67 | | Utility Tax | 660,891.86 | | Utility Tax | 580,077.93 | |
| Franchise Fees | 286,363.11 | | Franchise Fees | 277,858.07 | | Franchise Fees | 71,528.82 | |
| | | | Other Sales Tax | 102,931.93 | | Other Sales Tax | 109,768.00 | |
| Total State Taxes and Municipal Fees | | 6,880,131.54 | Total State Taxes and Municipal Fees | | 7,459,622.63 | Total State Taxes and Municipal Fees | | 6,136,694.45 |

*For Use According to Ordinance #4102 as Needed - Municipal Operations, Property Tax Relief and Public Infrastructure

** Restricted to Law Enforcement use

| | | |
|--|---|---------------------|
| Total General Fund Reserves FY2022 as of May 2021 | | \$892,000.00 |
| FY 2022 | Police and Fire Pension Portion | \$189,613.65 |
| FY2020-2021 | Infrastructure/Muni Ops/Prop Tax Relief | \$537,018.84 |
| FY2022 | Infrastructure/Muni Ops/Prop Tax Relief | \$0.00 |
| * Total General Fund Sales Tax 1/2% for use | according to Ordinance #4102 as of April 2021 | \$537,018.84 |

FY 2022 General Fund Revenues Budget Comparisons

| Revenue Type | FY 2022 Revenue Budget | Actuals FY2022 | Total % of Budget Target Received | May 2021 Receipts | May Actual % of Budget | June 2021 Receipts | June % of Budget | July 2021 Receipts | July % of Budget | Aug 2021 Receipts | August % of Budget | 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 |
|---------------------------|------------------------|----------------|-----------------------------------|-------------------|------------------------|--------------------|------------------|--------------------|------------------|-------------------|--------------------|--------------------|------------------|-------------------|---------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| Sales Tax* | \$3,000,000.00 | \$2,442,916.99 | 81.43% | \$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% |
| City Sales Tax Restricted | \$650,000.00 | \$569,714.66 | 87.65% | \$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% |
| Use Tax * | \$654,330.00 | \$392,055.49 | 59.92% | \$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% |
| Video Game Tax * | \$200,000.00 | \$133,421.31 | 66.71% | \$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% |
| Cannabis Use Tax * | \$13,675.00 | \$27,111.04 | 198.25% | \$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% |
| Other Sales Tax * | \$144,000.00 | \$109,768.00 | 76.23% | \$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% |
| Income Tax * | \$1,627,735.00 | \$1,496,472.82 | 91.94% | \$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% |
| 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% |
| Township Replace Tax | \$11,000.00 | \$17,938.76 | 163.08% | \$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% |
| Franchise Fees | \$300,000.00 | \$105,003.46 | 35.00% | \$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% |
| Utility Tax | \$600,000.00 | \$534,539.77 | 89.09% | \$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% |
| Telecom | \$155,000.00 | \$101,588.13 | 65.54% | \$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% |
| Licenses | \$80,000.00 | \$24,520.00 | 30.65% | \$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% |
| Permits | \$20,000.00 | \$14,017.00 | 70.09% | \$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% |
| Fines | \$70,000.00 | \$61,545.95 | 87.92% | \$10,156.86 | 14.51% | \$9,404.79 | 13.44% | \$6,954.46 | 9.93% | \$4,682.42 | 6.69% | \$7,629.82 | 10.90% | 8,111.34 | 11.59% | \$12,583.37 | 17.98% | \$2,022.89 | 2.89% | \$0.00 | 0.00% |
| Garbage Service Fees | \$950,000.00 | \$849,116.22 | 89.38% | \$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% |
| Misc Income | \$30,000.00 | \$38,944.51 | 129.82% | \$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% |

Information Indicated by Asterisks

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

FY 2022 Enterprise Revenues with Budget Comparisons per Month

| GF - Garbage | | | | | | | | | | | | | | | | | | | | | |
|--------------|------------------------|----------------|-----------------------------------|-------------------|------------------------|--------------------|------------------|--------------------|------------------|-------------------|--------------------|--------------------|------------------|-------------------|---------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| Revenue Type | FY 2022 Revenue Budget | Actuals FY2022 | Total % of Budget Target Received | May 2021 Receipts | May Actual % of Budget | June 2021 Receipts | June % of Budget | July 2021 Receipts | July % of Budget | Aug 2021 Receipts | August % of Budget | Sept 2021 Receipts | Sept % of Budget | Oct 2021 Receipts | October % of Budget | Nov 2021 Receipts | Nov % of Budget | Dec 2021 Receipts | Dec % of Budget | Jan 2022 Receipts | Jan % of Budget |
| Tote Sales | \$15,000.00 | \$12,802.80 | 85.35% | \$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% |

| Water/Sewer | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------------------------|----------------|-----------------------------------|-------------------|------------------------|--------------------|------------------|--------------------|------------------|-------------------|--------------------|--------------------|------------------|-------------------|---------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| 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 |
| WS Penalties | \$45,000.00 | \$113,237.72 | 251.64% | \$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% |
| NSF Check Charges | \$1,500.00 | \$1,216.53 | 81.10% | \$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% |
| Water Sales | \$4,600,500.00 | \$3,010,390.13 | 65.44% | \$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% |
| Bulk Water Sales | \$5,000.00 | \$2,178.85 | 43.58% | \$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% |
| Sewer Sales | \$2,699,500.00 | \$1,923,123.16 | 71.24% | \$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% |
| 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% |
| 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% |
| System Maint Repair Fee | \$1,000.00 | \$1,811.21 | 181.12% | \$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% |
| Meter Sales | \$10,000.00 | \$36,144.82 | 361.45% | \$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% |
| Loan Proceeds | \$1,200,000.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| Miscellaneous Income | \$5,000.00 | \$2,232.00 | 44.64% | \$0.00 | 0.00% | \$75.00 | 1.50% | \$1,970.00 | 39.40% | \$67.00 | 1.34% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$120.00 | 2.40% |
| USEDA Grant | \$1,026,000.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% |

| Revenue Type | FY 2022 Revenue Budget | Actuals FY2022 | Total % of Budget Target Received | May 2021 Receipts | May Actual % of Budget | June 2021 Receipts | June % of Budget | July 2021 Receipts | July % of Budget | Aug 2021 Receipts | August % of Budget | 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 |
|-----------------------|------------------------|----------------|-----------------------------------|-------------------|------------------------|--------------------|------------------|--------------------|------------------|-------------------|--------------------|--------------------|------------------|-------------------|---------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| Lake | | | | | | | | | | | | | | | | | | | | | |
| Boat License | \$15,000.00 | \$14,961.55 | 99.74% | \$5,800.00 | 38.67% | \$6,180.50 | 41.20% | \$2,524.25 | 16.83% | \$237.55 | 1.58% | \$219.25 | 1.46% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| Boating Daily Permits | \$1,500.00 | \$1,329.00 | 88.60% | \$102.25 | 6.82% | \$188.00 | 12.53% | \$278.00 | 18.53% | \$133.25 | 8.88% | \$71.50 | 4.77% | \$0.00 | 0.00% | \$556.00 | 37.07% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| Camping Permits | \$45,000.00 | \$43,582.00 | 96.85% | \$27,288.00 | 60.64% | \$4,536.00 | 10.08% | \$4,830.00 | 10.73% | \$3,080.00 | 6.84% | \$3,848.00 | 8.55% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| Boat Slip Leases | \$6,500.00 | \$8,600.00 | 132.31% | \$8,000.00 | 123.08% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$400.00 | 6.15% | \$200.00 | 3.08% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| Intrest Income | \$50.00 | \$29.00 | 58.00% | \$4.53 | 9.06% | \$5.39 | 10.78% | \$3.87 | 7.74% | \$3.74 | 7.48% | \$2.41 | 4.82% | \$0.00 | 0.00% | \$3.08 | 6.16% | \$3.08 | 6.16% | \$2.90 | 5.80% |
| Lot Leases | \$20,000.00 | \$11,785.05 | 58.93% | \$6,050.00 | 30.25% | \$1,116.05 | 5.58% | \$0.00 | 0.00% | \$369.00 | 1.85% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$4,100.00 | 20.50% | \$0.00 | 0.00% | \$150.00 | 0.75% |
| Misc Income | \$500.00 | \$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% |
| Greenwood Cemetery | | | | | | | | | | | | | | | | | | | | | |
| Lot Services | \$45,000.00 | \$36,107.00 | 80.24% | \$5,996.00 | 16.61% | \$0.00 | 0.00% | \$3,337.00 | 7.42% | \$7,387.00 | 16.42% | \$6,841.00 | 15.20% | \$4,211.00 | 9.36% | \$4,500.00 | 10.00% | \$3,661.00 | 8.14% | \$174.00 | 0.39% |
| Propertry Tax | \$30,900.00 | \$28,492.09 | 92.21% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$13,306.16 | 43.06% | \$5,179.69 | 16.76% | \$8,740.79 | 28.29% | \$0.00 | 0.00% | \$1,265.45 | 4.10% | \$0.00 | 0.00% | \$0.00 | 0.00% |
| Interest Income | \$2,000.00 | \$1,049.61 | 52.48% | \$164.59 | 8.23% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$202.37 | 10.12% | \$170.14 | 8.51% | \$0.00 | 0.00% | \$340.27 | 17.01% | \$172.24 | 8.61% | \$0.00 | 0.00% |
| Lot Sales | \$5,000.00 | \$11,400.00 | 228.00% | \$2,400.00 | 48.00% | | | | | | | | | | | | | | | | |