

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

Prepared by: Treasurer, Crystal Wilkinson

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

Fund Number	001	010	**020	**030	**040	050	051	052	072
				Liability				Sidewalk	
Fund Name	General Fund	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	Program	Vehicle
Beginning Balance	\$ 3,705,459.57	\$ 8,758.10	\$ 118,569.04	\$ 51,863.78	\$ 44,158.42	\$-	\$184,493.77	\$ 163,978.81	\$ 15,550.15
Cash Inflows	849,684.53	5,778.65	107,942.72	97,883.47	8,144.00	\$16,253.65			\$40.00
Cash Outflows	968,910.98	10,200.00	16,062.00		123.29	\$16,253.65	\$303.75	3,562.26	
Net Cash In/(Out) Mo.	(119,226.45)	(4,421.35)	91,880.72	97,883.47	8,020.71		-\$303.75	(3,562.26)	\$40.00
Ending Balance	\$ 3,586,233.12	\$ 4,336.75	\$ 210,449.76	\$ 149,747.25	\$ 52,179.13	\$0.00	\$184,190.02	\$ 160,416.55	\$ 15,590.15

Fund Number	**110		**120	**130		140	150		171	172	174		175
Fund Name	ESDA	Soci	ial Security	IMRF	Wo	orking Cash	Audit	Fec	d Asset Forf	on-Federal Forfeiture	DUI	Вс	ond Fees
Beginning Balance	\$ (58,770.04)	\$	423,484.64	\$ 829,945.89	\$	561,135.91	\$ 19,608.45	\$	10,501.72	\$ 17,198.21	\$ 2,949.00	\$	8,339.37
Cash Inflows	\$1,703.73		122,686.27	 220,891.19			 10,379.11			\$115.88	350.00		\$280.00
Cash Outflows			32,491.32	69,155.20									
Net Cash In/(Out) Mo.	\$1,703.73		\$90,194.95	 151,735.99		\$0.00	 10,379.11		-	\$115.88	350.00		\$280.00
Ending Balance	\$ (57,066.31)	\$	513,679.59	\$ 981,681.88	\$	561,135.91	\$ 29,987.56	\$	10,501.72	\$ 17,314.09	\$ 3,299.00	\$	8,619.37

Fund Number	199	200	201	202	203	300	310	315	370
	DCCA Rev						Lake	Lake Dam	
	Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	TIF - Canton 3	Water & Sewer	Development	Fund	Cemetery
Beginning Balance	\$ 61,670.42	\$ 1,729,659.81	\$ 85,149.89	\$ 118,629.55	\$ 42,995.32	\$ (119,929.91)	\$ 67,257.23	\$ 25,000.00	\$ 68,973.44
Cash Inflows		49,501.65	468,568.10	234,927.94	12,298.92	625,627.81	7,636.12	-	3,987.00
Cash Outflows	\$0.00	11,746.36	2,025.39	0.00	0.00	311,282.67	6,226.75	-	16,513.62
Net Cash In/(Out) Mo.	-	37,755.29	466,542.71	234,927.94	12,298.92	314,345.14	1,409.37	-	(12,526.62)
Ending Balance	\$ 61,670.42	\$ 1,767,415.10	\$ 551,692.60	\$ 353,557.49	\$ 55,294.24	\$ 194,415.23	\$ 68,666.60	\$ 25,000.00	\$ 56,446.82

Pooled Cash Balance Funds 001-175

\$ 6,421,793.82

 **Dedicated Fund Cash
 \$ 2,835,560.70

 Unrestricted Cash-GenFund 001
 \$ 3,586,233.12

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

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	\$ 762,808.20	\$ 243,743.53	\$ 79,735.31	\$ 49,400.21	\$718.75	\$ 868,346.54	\$208,609.57	\$ 430,552.62	\$ 346,727.86
Cash Inflows	65,320.62	879.60	30.00	8.39			\$42.87	466.18	\$1,227.69
Cash Outflows		-	5.00						
Net Cash In/(Out) Mo.	69,840.77	879.60	25.00	8.39	-	-	42.87	466.18	1,227.69
Ending Balance	\$ 828,128.82	\$ 244,623.13	\$ 79,760.31	\$ 49,408.60	\$ 718.75	\$ 868,346.54	\$208,652.44	\$ 431,018.80	\$347,955.55
Ending Balance	\$ 828,128.82	\$ 244,623.13	\$ 79,760.31	\$ 49,408.60	\$ 718.75	\$ 868,346.54	\$208,652.44	\$ 431,018.80	\$347,955.55
Ending Balance Fund Number	\$ 828,128.82 300	\$ 244,623.13	\$ 79,760.31 375	\$ 49,408.60 375	\$ 718.75 375	\$ 868,346.54	\$208,652.44	\$ 431,018.80 770	\$347,955.55 770
			L						
Fund Number	300 Water/Sewer Alternate Bond	375 Cemetery Investment Account	375	375	375	770 Cemetery	770	770 Orendorff	770 Hildebrand
Fund Number Fund Name	300 Water/Sewer Alternate Bond Savings	375 Cemetery Investment Account	375 Cemetery CD	375 Cemetery CD	375 Cemetery CD	770 Cemetery Fence Fund	770 Cemetery Trust	770 Orendorff Trust	770 Hildebrand Trust
Fund Number Fund Name Beginning Balance	300 Water/Sewer Alternate Bond Savings \$ 1,950,770.87	375 Cemetery Investment Account \$ 4,306.72	375 Cemetery CD	375 Cemetery CD	375 Cemetery CD	770 Cemetery Fence Fund	770 Cemetery Trust	770 Orendorff Trust	770 Hildebrand Trust
Fund Number Fund Name Beginning Balance Cash Inflows	300 Water/Sewer Alternate Bond Savings \$ 1,950,770.87 128.56	375 Cemetery Investment Account \$ 4,306.72 400.00	375 Cemetery CD	375 Cemetery CD	375 Cemetery CD	770 Cemetery Fence Fund \$ 1,547.12	770 Cemetery Trust \$ 6,762.14	770 Orendorff Trust	770 Hildebrand Trust

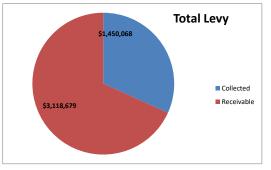
					TIF 1 Suppleme	ntal Recap FY 2	022					
	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
Beginning Balance	\$222,752.87	\$110,342.42	\$ 85,149.89									
PROJECT EXPENSES												
SRPED-Spoon River Part												
Engineer-Maurer Stutz		218.75										
Environ Consulting (EOI)												
The Economic Devel Group												
Legal-Navistar	787.50											
Jacob & Klein												
Project												
Miscellenaous/Adjustment	454.76											
Landscape and Lighting												
Spoon River College												
Redeve/AnnexationAgr	35,000.00	25,000.00	1,475.39									
IL Tax Increment Assoc.			550.00									
Fulton Co Surplus												
Canton Union School												
Bond Payment Transfer	76,200.00											
Total Expenses	112,442.26	25,218.75	2,025.39	-	-	•	-	-	-	-	-	-
PROJECT INCOMES												
Increment Received			468,541.96									
Interest Income (.20%)	31.81	26.22										
Misc Income			16.57									
Due From General Fund												
Repayment from TIF 2												
Transfers			9.57									
Rental Income												
Total Income	31.81	26.22	468,568.10	-	-	-	-	-	-	-	-	_
Ending Balance	\$110,342.42	85,149.89	\$551,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

					TIF 2 Suppler	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein												
Sidewalks												
Redevelopment Agmt	\$6,400.00											
Private Proj. Annexation												
Miscellaneous	\$454.76											
The Economic Devel Grp												
Transfers	000 577 04											
Loan Pmt to Gen Fund	\$92,577.91											
Spoon River Partnership												
Fulton County Surplus Total Expenses	\$99,432.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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PROJECT INCOME												
Tax Increment Recd			\$234,891.93									
Transfers												
Due to General Fund												
Interest Income (.20%)	\$33.37	\$38.18	\$36.01									
Miscellanous Income												
Total Income	\$33.37	\$38.18	\$234,927.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$118,591.37	\$118,629.55	\$353,557.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

					TIF 3 Supplem	ental Recap I	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein												
Private Proj. Annexation												
Miscellaneous	454.76											
The Economic Devel Grp												
Fulton County Surplus												
Adjustment												
Total Expenses	454.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT INCOME												
Tax Increment Recd			\$11,091.79									
Interest Income	6.56	\$7.67	\$7.13									
Miscellanous Income		\$600.00	\$1,200.00									
Transfer/adjustment												
Total Income	6.56	\$607.67	\$12,298.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$42,387.65	\$42,995.32	\$55,294.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton Property Tax - Supplemental Recap

						2	021				
Fund Name	Deposited To	Total Expected Levy	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Corporate	General	\$0.00			-					-	-
Library Corporate	Library	\$185,409.00			85,713.40						85,713.40
IMRF	IMRF	\$400,000.00			180,435.94					-	180,435.94
Library IMRF	Library	\$47,000.00			22,856.90						22,856.90
Fire Protection	Fire Protection	\$124,000.00			55,941.42					-	55,941.42
Fire Pension	Fire Pension	\$870,000.00			392,385.12					-	392,385.12
Police Protection	Police Protection	\$92,700.00			39,919.74					-	39,919.74
Police Pension	Police Pension	\$540,000.00			243,564.34					-	243,564.34
Cemetery	Cemetary	\$30,900.00			13,306.16					-	13,306.16
Audit	Audit	\$23,000.00			10,379.11					-	10,379.11
Library Audit	Library	\$5,100.00			2,514.22						2,514.22
Tort-Liability	Liability Insurance	\$217,000.00			97,883.47					-	97,883.47
Library Tort Liability	Library	\$27,100.00			13,199.84						13,199.84
Civil Defense	Civil Defense	\$3,670.00			1,703.73					-	1,703.73
Social Security	Social Security	\$272,000.00			122,686.27					-	122,686.27
Library Social Security	Library	\$23,500.00			11,428.51						11,428.51
Unemployment Ins	Unemployment Ins	\$18,050.00			8,144.00					-	8,144.00
Workers Comp	Workers Comp	\$239,250.00			107,942.72					-	107,942.72
Road & Bridge	Road & Bridge	\$0.00			40,063.01					-	40,063.01
	Total Funds	\$3,118,679.00	-	-	1,450,067.90	-	-		-		1,450,067.90
	TIF Funds										
Corporate-IH	TIF-Canton 1	\$900,025.00	-		468,541.96						468,541.96
Corporate	TIF-Canton 2	\$414,375.00	-		234,891.93						234,891.93
Corporate	TIF -Canton3	\$24,485.00	-		11,091.79						11,091.79
	Total TIF Funds	\$1,338,885.00	\$ -	\$-	\$ 714,525.68	\$-	ş -		ş -	\$ -	714,525.68



***Excludes TIF 1, TIF 2 and 3

Total Le	evy
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Collected	1,450,067.90
Receivable	3,118,679.00

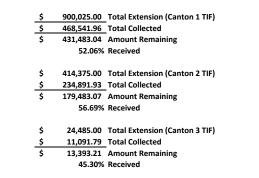
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

\$ 3,118,679.00	Total Extension Including Road 8
\$ 1,450,067.90	Total Collected
\$ 1,668,611.10	Amount Remaining
46.50%	Received

Property Tax Suplemental Recap TIF Charts FY2022



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



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	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			9,080.30	Township Replacement Tax		11,006.69
				0,000,000		4 054 070 70	
1% Sales Tax 1,975,176 1/2 % Sales Tax 585,983		<u>1% Sales Tax</u> 1/2 % Sales Tax	<u>1,999,283.26</u> 598,766.01		1% Sales Tax	1,851,678.70	
1/2 % Sales Tax 585,983 Auto Rental Tax 2,566		Auto Rental Tax	2,247.03		1/2% Non Home Non-Home 1%	250,248.39 683,488.31	
Sales Tax	2,563,726.82	Sales Tax	2,247.03	2,600,296.30	Sales Tax	003,400.31	2,785,415.40
Use Tax	359,255.47	Use Tax		334,229.42	Use Tax		434.754.01
Telecommunications Tax	208,101.65			166,508.29	Telecommunications Tax		174,443.85
Video Gaming Tax	87,889.85			107,304.92	Video Gaming Tax		120,642.46
Utility Tax	639,304.39			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 May 2019 - April 2020	FY2020 Totals	FY21 May 2020-Ap	pril 2021 Accrued	FY 2021	FY2022 May 2021-Apr	il 2022 Accrued	Jul-21
Income Tax	1,593,682.31	Income Tax		1,685,626.22	Income Tax		659,265.43
Replacement Tax	257,906.50	Replacement Tax		274,814.88	Replacement Tax		142,569.22
Township Replacement Tax	17,064.56	Township Replacement Tax		16,089.80	Township Replacement Tax		9,433.22
		· · ·		2271733.08			
1% Sales Tax 2,096,230	.24	1% Sales Tax	2,271,733.08		1% Sales Tax	606,966.74	
Non-Home 1% 1,184,365		Non-Home 1%	1,267,498.26		Non-Home 1%	369,055.94	
1/2% Non-Homerule increase Reserve Balance	250,000.00	1/2% Non-Homerule Reserve Balance		250,000.00	1/2% Non-Homd-rule Reserve First \$2	250,000	184,527.97
Fire and Police Pension Share	188,913.00			0.00	Fire and Police Pension Share		0.00
*For Use According to Ordinance #4102	153,269.71	*For Use According to Ordinance #410	2	383,749.13	*For Use According to Ordinance #41	02	0.00
Total 1/2% City Sales Tax Increase	592,182.71	Total 1/2% City Sale	s Tax	633,749.13	Total 1/2% City Sales Ta	x increase	184,527.97
Sales Tax Total All S	AX 3,280,595.66	Sales Tax	Total All STAX	3,539,231.34	Sales Tax	Total All STAX	976,022.68
Use Tax	507,371.73	Use Tax		658,132.73	Use Tax		131,546.34
Cannabis Use Tax**	1,373.04	Cannabis Use Tax**		11,197.09	Cannabis Use Tax**		5,362.96
Telecommunications Tax	168,145.16	Telecommunications Tax		150,958.04	Telecommunications Tax		34,111.86
Video Gaming Tax	128,109.80	Video Gaming Tax		81,890.67	Video Gaming Tax		54,327.65
Utility Tax	639,519.67	Utility Tax		660,891.86	Utility Tax		140,063.24
Franchise Fees	286,363.11	Franchise Fees	1	277,858.07	Franchise Fees		36,012.25
		Other Sales Tax	1	102,931.93	Other Sales Tax		42,575.90
Total State Taxes and Municipal Fees	6,880,131.54	Total State Taxes and Municipa	I Fees	7,459,622.63	Total State Taxes and Municip	al Fees	2,231,290.75

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

** Restricted to Law Enforcement use

Total General Fur	\$826,527.97			
FY 2022	Police and Fire Pension Portion		\$0.00	
FY2020-2021	FY2020-2021 Infrastructure/Muni Ops/Prop Tax Relief			
FY2022	Infrastructure/Muni Ops/Prop Tax Relief		\$0.00	
es Tax 1/2% for use	according to Ordinance #4102 as of April 2021		\$537,018.84	

* Total General Fund Sales

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
Sales Tax*	\$3,000,000.00	\$606,966.74	20.23%	\$167,209.65	5.57%	\$227,018.41	7.57%	\$212,738.68	7.09%
City Sales Tax Restricted	\$650,000.00	\$369,055.94	56.78%	\$99,595.39	15.32%	\$139,258.63	21.42%	\$130,201.92	20.03%
Use Tax *	\$654,330.00	\$131,545.84	20.10%	\$38,240.36	5.84%	\$48,888.14	7.47%	\$44,417.34	6.79%
Video Game Tax *	\$200,000.00	\$54,327.65	27.16%	\$19,412.44	9.71%	\$18,661.56	9.33%	\$16,253.65	8.13%
Cannabis Use Tax *	\$13,675.00	\$5,362.96	39.22%	\$1,684.70	12.32%	\$1,955.01	14.30%	1,723.25	12.60%
Other Sales Tax *	\$144,000.00	\$42,575.90	29.57%	\$12,047.47	8.37%	\$16,996.91	11.80%	13,531.52	9.40%
Income Tax *	\$1,627,735.00	\$659,265.43	40.50%	\$247,425.33	15.20%	\$217 <i>,</i> 090.38	13.34%	\$194,749.72	11.96%
Replacement Tax*	\$265,000.00	\$142,569.22	53.80%	\$82,472.40	31.12%	\$0.00	0.00%	\$60,096.82	22.68%
Township Replace Tax	\$11,000.00	\$9,433.22	85.76%	\$5,456.86	49.61%	\$0.00	0.00%	\$3,976.36	36.15%
Franchise Fees	\$300,000.00	\$36,012.25	12.00%	\$34,898.81	11.63%	\$556.72	0.19%	\$556.72	0.19%
Utility Tax	\$600,000.00	\$140,063.24	23.34%	\$50,386.98	8.40%	\$42,569.11	7.09%	47,107.15	
Telecom	\$155,000.00	\$34,111.93	22.01%	\$11,073.88	7.14%	\$11,898.48		11,139.57	7.19%
Licenses	\$80,000.00	\$17,419.00	21.77%	\$12,237.00	15.30%	\$3,741.00		\$1,441.00	
Permits	\$20,000.00	\$6,433.50	32.17%	\$45.00	0.23%			\$1,785.00	
Fines	\$70,000.00	\$26,516.11	37.88%	\$10,156.86	14.51%	\$9,404.79	13.44%	\$6,954.46	
Garbage Service Fees	\$950,000.00	\$286,859.82	30.20%	\$98,090.94	10.33%	\$101,316.84	10.66%	\$87,452.04	
Misc Garbage Fees	\$15,000.00	\$3,888.00	25.92%	\$951.00	6.34%	\$2,607.00		\$330.00	
Misc Income	\$30,000.00	\$10,925.34	36.42%	\$5,588.97	18.63%	\$354.50	1.18%	\$4,981.87	16.61%

Information Indicated by Asterisks

*State Sales Tax	1% per capita share of 1.25% share of the 6.25% sales tax
*City 1% Stax	Reduced by the 1.5% state Administration fee
* Use Tax	Will remain flat (online purchases included in receipts)
*Video Tax	Likely increases with sixth machine/re-opening of bars
*Cannabis Use Tax	Based on per capita - Restricted use by law enforcement
*Other City Sales Tax	10 months of data Performing as well or better than expected
*Replacement Tax	Replacement Tax is only collected and distributed 8 times per year

FY 2022 Enterprise Revenues with Budget Comparisons per Month

GF - Garbage									
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
Tote Sales	\$15,000.00	\$4,103.00	27.35%	\$951.00	6.34%	\$2,607.00	17.38%	\$545.00	3.63%
Water/Sewer				-		-	-		
WS Penalties	\$45,000.00	\$36,669.40	81.49%	\$12,511.48	27.80%	\$13,183.95	29.30%	\$10,973.97	24.39%
NSF Check Charges	\$1,500.00	\$444.00	29.60%	\$248.00	16.53%	\$158.00	10.53%	\$38.00	2.53%
Water Sales	\$4,600,500.00	\$973,582.00	21.16%	\$288,402.34	6.27%	\$380,883.00	8.28%	\$304,296.66	6.61%
Bulk Water Sales	\$5,000.00	\$1,213.09	24.26%	\$294.15	5.88%	\$599.10	11.98%	\$319.84	6.40%

Sewer Sales	\$2,699,500.00	\$635,307.77	23.53%	\$198,243.70	7.34%	\$221,752.89	8.21%	\$215,311.18	7.98%
Bulk Sewer Remediation	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Tap on Fees	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
System Maint Repair Fee	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Meter Sales	\$10,000.00	\$12,605.10	126.05%	\$5,459.72	54.60%	\$0.00	0.00%	\$7,145.38	71.45%
Loan Proceeds	\$1,200,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Miscellaneous Income	\$5,000.00	\$2,045.00	40.90%	\$0.00	0.00%	\$75.00	1.50%	\$1,970.00	39.40%
USEDA Grant	\$1,026,000.00	\$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
Lake									
Boat License	\$15,000.00	\$14,504.75	96.70%	\$5,800.00	38.67%	\$6,180.50	41.20%	\$2,524.25	16.83%
Boating Daily Permits	\$1,500.00	\$568.25	37.88%	\$102.25	6.82%	\$188.00	12.53%	\$278.00	18.53%
Camping Permits	\$45,000.00	\$36,654.00	81.45%	\$27,288.00	60.64%	\$4,536.00	10.08%	\$4,830.00	10.73%
Boat Slip Leases	\$6,500.00	\$8,000.00	123.08%	\$8,000.00	123.08%	\$0.00	0.00%	\$0.00	0.00%
Intrest Income	\$50.00	\$13.79	27.58%	\$4.53	9.06%	\$5.39	10.78%	\$3.87	7.74%
Lot Leases	\$20,000.00	\$7,166.05	35.83%	\$6,050.00	30.25%	\$1,116.05	5.58%	\$0.00	0.00%
Misc Income	\$500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Greenwood Cemetery		•			•			•	••
Lot Services	\$45,000.00	\$9,333.00	20.74%	\$5,996.00	64.25%	\$0.00	0.00%	\$3,337.00	7.42%
Propterty Tax	\$30,900.00	\$13,306.16	43.06%	\$0.00	0.00%	\$0.00	0.00%	\$13,306.16	43.06%
Interest Income	\$2,000.00	\$164.59	8.23%	\$164.59	8.23%	\$0.00	0.00%	\$0.00	0.00%
Lot Sales	\$5,000.00	\$3,000.00	60.00%	\$2,400.00	48.00%	\$0.00	0.00%	\$600.00	12.00%
Misc Income	\$650.00	\$200.00	30.77%	\$150.00	23.08%	\$0.00	0.00%	\$50.00	7.69%
Transfers	\$30,900.00	\$6,406.11	20.73%	\$6,406.11	20.73%	\$0.00	0.00%	\$0.00	0.00%
Transfers From General Fund	\$47,000.00	\$47,000.00	100.00%	\$47,000.00	100.00%	\$0.00	0.00%	\$0.00	0.00%
Transfers from Gaming	\$33,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Transfers from Cemetery Trust	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	100.00%	\$0.00	0.00%	\$0.00	0.00%