



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

Prepared by: Treasurer, Crystal Wilkinson

City of Canton
Summary of Monthly Inflows/Outflows - Investment Savings
March-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	\$ 898,207.40	\$ 300,040.86	\$ 80,387.13	\$ 51,470.72	\$235.98	\$ 672,472.57	\$208,957.03	\$ 433,748.71	\$ 368,846.79
Cash Inflows	267.00	2,389.93	579.74	8.74	-	-	\$44.37	698.46	\$278.83
Cash Outflows			-						
Net Cash In/(Out) Mo.	267.00	2,389.93	579.74	8.74	-		44.37	698.46	278.83
Ending Balance	\$ 898,474.40	\$ 302,430.79	\$ 80,966.87	\$ 51,479.46	\$ 235.98	\$ 672,472.57	\$209,001.40	\$ 434,447.17	\$369,125.62

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	\$ 1,233,366.29	\$ 10,906.72	\$ 396,729.29	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.82	\$ 5,000.00	\$ 1,000.00
Cash Inflows	36.26	2,000.00					\$0.33		
Cash Outflows									
Net Cash In/(Out) Mo.	36.26	2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00
Ending Balance	\$ 1,233,402.55	\$ 12,906.72	\$ 396,729.29	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,763.15	\$ 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	\$315,161.70	
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	2,434.00	
Landscape and Lighting												
Environmental Operations									1,921.25	2,950.00	4,871.25	
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	18,918.00	7,305.25	-
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	52.87	
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	52.87	-
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	\$307,909.32	\$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	\$552,340.37	\$548,701.10	
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein										\$744.70		
Sidewalks												
Redevelopment Agmt	\$6,400.00				\$24,790.94		\$3,600.00	\$11,735.77			\$10,000.00	
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											\$219,737.80	
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	\$229,737.80	\$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	\$84.23	\$81.98	
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	\$84.23	\$81.98	\$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	\$548,701.10	\$319,045.28	\$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	\$66,685.37	\$66,470.59	
PROJECT EXPENSES												
Engineer-Maurer Stutz								\$393.75	\$855.00	\$225.00	\$1,150.00	
Legal				\$372.20		\$186.10		\$2,487.50				
Private Proj. Annexation												
Miscellaneous	454.76											
Jacob & Klein LTD											\$186.10	
The Economic Devel Grp				\$1,488.80		\$744.40					\$2,457.01	
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	\$3,793.11	\$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	\$10.88	
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	\$10.22	\$10.88	\$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	\$62,688.36	\$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	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>	Mar-22
Income Tax	1,593,682.31	Income Tax	1,685,626.22	Income Tax	2,043,932.77
Replacement Tax	257,906.50	Replacement Tax	274,814.88	Replacement Tax	447,222.31
Township Replacement Tax	17,064.56	Township Replacement Tax	16,089.80	Township Replacement Tax	29,590.85
1% Sales Tax	2,096,230.24	1% Sales Tax	2,271,733.08	1% Sales Tax	2,598,821.94
Non-Home 1%	1,184,365.42	Non-Home 1%	1,267,498.26	Non-Home 1%	1,301,918.62
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	225,000.00
*For Use According to Ordinance #4102	153,269.71	*For Use According to Ordinance #4102	383,749.13	*For Use According to Ordinance #4102	100,333.98
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	575,333.98
Sales Tax	Total All STAX 3,280,595.66	Sales Tax	Total All STAX 3,539,231.34	Sales Tax	Total All STAX 3,900,740.56
Use Tax	507,371.73	Use Tax	658,132.73	Use Tax	547,322.89
Cannabis Use Tax**	1,373.04	Cannabis Use Tax**	11,197.09	Cannabis Use Tax**	21,831.55
Telecommunications Tax	168,145.16	Telecommunications Tax	150,958.04	Telecommunications Tax	132,587.71
Video Gaming Tax	128,109.80	Video Gaming Tax	81,890.67	Video Gaming Tax	200,776.56
Utility Tax	639,519.67	Utility Tax	660,891.86	Utility Tax	763,861.65
Franchise Fees	286,363.11	Franchise Fees	277,858.07	Franchise Fees	104,464.26
		Other Sales Tax	102,931.93	Other Sales Tax	140,528.09
Total State Taxes and Municipal Fees	6,880,131.54	Total State Taxes and Municipal Fees	7,459,622.63	Total State Taxes and Franchise Fees	8,332,859.20

*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	\$225,000.00
FY2020-2021	Infrastructure/Muni Ops/Prop Tax Relief	\$537,018.84
FY2022	Infrastructure/Muni Ops/Prop Tax Relief	\$100,333.98
* Total General Fund Sales Tax 1/2% for use according to Ordinance #4102= Through Feb 2022		\$637,352.82

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	Mar 2021 Receipts	March% of Budget
Sales Tax*	\$3,000,000.00	\$3,019,719.47	100.66%	\$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%	\$307,869.59	10.26%
City Sales Tax Restricted	\$650,000.00	\$705,434.99	108.53%	\$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%	\$72,855.57	11.21%
Use Tax *	\$654,330.00	\$499,804.56	76.38%	\$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%	\$60,231.24	9.21%
Video Game Tax *	\$200,000.00	\$167,759.68	83.88%	\$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%	\$15,371.95	7.69%
Cannabis Use Tax *	\$13,675.00	\$30,896.65	225.94%	\$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%	\$1,946.26	14.23%
Other Sales Tax *	\$144,000.00	\$131,036.97	91.00%	\$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%	\$11,777.85	8.18%
Income Tax *	\$1,627,735.00	\$1,818,959.31	111.75%	\$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%	\$97,513.03	5.99%
Replacement Tax*	\$265,000.00	\$447,222.31	168.76%	\$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%	\$99,856.70	37.68%
Township Replace Tax	\$11,000.00	\$29,590.85	269.01%	\$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%	\$6,607.10	60.06%
Franchise Fees	\$300,000.00	\$137,938.90	45.98%	\$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%	\$556.72	0.19%
Utility Tax	\$600,000.00	\$718,323.49	119.72%	\$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%	\$176,172.52	29.36%
Telecom	\$155,000.00	\$122,741.63	79.19%	\$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%	\$11,307.35	7.30%
Licenses	\$80,000.00	\$37,991.00	47.49%	\$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%	\$12,718.00	15.90%
Permits	\$20,000.00	\$17,014.00	85.07%	\$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%	\$1,857.50	9.29%
Fines	\$70,000.00	\$66,653.26	95.22%	\$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%	5107.31	7.30%	\$0.00	0.00%
Garbage Service Fees	\$950,000.00	\$1,015,727.36	106.92%	\$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%	\$93,683.93	9.86%
Misc Income	\$30,000.00	\$58,889.62	196.30%	\$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%	\$225.00	0.75%

Information Indicated by Asterisks

- *State Sales Tax 1% per capita share of 1.25% share of the 6.25% sales tax
- *City 1% Slax 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	Feb 2022 Receipts	Feb % of Budget	Mar 2021 Receipts	March% of Budget
Tote Sales	\$15,000.00	\$16,426.80	109.51%	\$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%	\$2,331.00	15.54%

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	Mar 2021 Receipts	March% of Budget
Water/Sewer																									
WS Penalties	\$45,000.00	\$139,841.56	310.76%	\$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%	\$14,769.38	32.82%
NSF Check Charges	\$1,500.00	\$1,428.63	95.24%	\$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%	\$138.63	9.24%
Water Sales	\$4,600,500.00	\$3,705,892.89	80.55%	\$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%	\$453,876.63	9.87%
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%	\$0.00	0.00%
Sewer Sales	\$2,699,500.00	\$2,342,997.46	86.79%	\$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%	\$295,559.57	10.95%
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%	\$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%	\$0.00	0.00%
System Maint Repair Fee	\$1,000.00	\$2,929.73	292.97%	\$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%	\$886.93	88.69%
Meter Sales	\$10,000.00	\$37,992.02	379.92%	\$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%	\$1,064.83	10.65%
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%	\$0.00	0.00%	\$0.00	0.00%
Miscellaneous Income	\$5,000.00	\$2,896.88	57.94%	\$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%	\$95.36	1.91%	\$569.52	11.39%
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%	\$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	Feb 2022 Receipts	Feb % of Budget	Mar 2021 Receipts	March% 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%	\$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%	\$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%	\$0.00	0.00%	\$0.00	0.00%
Boat Slip Leases	\$6,500.00	\$8,600.00	132.31%	\$8,000.00	123.08%																				