

City of Canton Treasurer's Report Month Ending November 30, 2021

Prepared by: Treasurer, Crystal Wilkinson

City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap November-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	\$ 4,353,040.65	\$ 13,341.42	\$ 275,190.06	\$ 252,149.86	\$ 60,184.28	\$ -	\$168,273.44	\$ 179,325.45	\$ 15,630.15
Cash Inflows	661,278.99	6,194.05	10,401.81	9,432.46	784.81	\$15,217.11	\$5,173.81	5,021.65	\$120.00
Cash Outflows	876,423.38	-	16,531.00	24,204.00	209.40	\$15,217.11			\$0.00
Net Cash In/(Out) Mo.	(215,144.39)	6,194.05	(6,129.19)	(14,771.54)	575.41		\$5,173.81	5,021.65	\$120.00
	(==3)1 : ::33)	5,2353	(0)123.13)	(= 1)7 7 213 1)	373.12		+3,273.01	3,022.03	V120.00
Ending Balance	\$ 4,137,896.26	\$ 19,535.47	\$ 269,060.87	\$ 237,378.32	\$ 60,759.69	\$0.00	\$173,447.25	\$ 184,347.10	\$ 15,750.15

Fund Number	**110	**120	**130	140	150	171	172	174	175
Fund Name	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Federal Forfeiture	DUI	Bond Fees
Beginning Balance	\$ (55,283.93	,	\$ 1,027,998.74	\$ 561,135.91	\$ 40,845.85	\$ 10,501.72	\$ 17,726.09		\$ 9,079.37
Cash Inflows	\$164.1	11,822.56	49,557.04		1,000.19		\$1,111.42	454.00	\$500.00
Cash Outflows	\$0.0	25,504.53	63,104.79						
Net Cash In/(Out) Mo.	\$164.19	-\$13,681.97	(13,547.75)	\$0.00	1,000.19	-	\$1,111.42	454.00	\$500.00
Ending Balance	\$ (55,119.74) \$ 561,844.11	\$ 1,014,450.99	\$ 561,135.91	\$ 41,846.04	\$ 10,501.72	\$ 18,837.51	\$ 3,978.00	\$ 9,579.37

Fund Number	199	200	201	202	203	300	310	315	370
	DCCA Rev						Lake	Lake Dam	
	Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	TIF - Canton 3	Water & Sewer	Development	Fund	Cemetery
Beginning Balance	\$ 59,753.59	\$ 1,510,354.19	\$ 925,401.42	\$ 539,630.01	\$ 68,115.40	\$ 99,073.73	\$ 49,697.14	\$ 25,000.00	\$ 72,923.30
Cash Inflows		46,963.89	8,882.41	28,365.01	1,683.18	625,388.67	6,855.34	-	9,476.38
Cash Outflows	\$0.00	12,931.68	546,200.00	3,600.00		171,715.61	7,316.21	-	13,609.34
Net Cash In/(Out) Mo.	-	34,032.21	(537,317.59)	24,765.01	1,683.18	453,673.06	(460.87)	-	(4,132.96)
Ending Balance	\$ 59,753.59	\$ 1,544,386.40	\$ 388,083.83	\$ 564,395.02	\$ 69,798.58	\$ 552,746.79	\$ 49,236.27	\$ 25,000.00	\$ 68,790.34

Pooled Cash Balance Funds 001-175

\$ 7,254,727.30

**Dedicated Fund Cash
Unrestricted Cash-GenFund 001 \$ 4,137,896.26

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

Fund Number		001		001	001		001		201		300		300-75	30	0-76		300-77		
Fund Name	Re	eral Fund serves estment	De	Garbage epreciation eprestment	ire Capital eplacement	Fir	e Technical Rescue	_	FIF1 Debt Certificate	Epa I	er/ Sewer y-State of Ilinois estment		ater/Sewer ngs System Maint	Savings For Water Plant		S	ater/Sewer avings for aste Water		
Beginning Balance	\$ 8	97,171.26	\$	281,741.67	\$ 80,306.77	\$	51,436.11	Ç	546,206.74	\$ 3	86,397.08		\$208,782.51	8,782.51 \$ 432,88		,782.51 \$ 432,		\$	352,915.08
Cash Inflows		261.42		1,036.09	45.00		9.23				-		\$45.76	227.49			\$2,046.75		
Cash Outflows				-	-														
Net Cash In/(Out) Mo.		261.42		1,036.09	45.00		9.23		-		-		45.76		227.49		2,046.75		
Ending Balance	\$ 8	97,432.68	\$	282,777.76	\$ 80,351.77	\$	51,445.34	\$	546,206.74	\$ 3	86,397.08	:	\$208,828.27	\$ 433	,115.91		\$354,961.83		

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	\$ 2,646,322.51	\$ 7,506.72	\$ 396,429.52	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.48	\$ 5,000.00	\$ 1,000.00
Cash Inflows	162.57	-	\$299.77						
Cash Outflows	2,108,625.00								
Net Cash In/(Out) Mo.	(2,108,462.43)	-	\$299.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 537,860.08	\$ 7,506.72	\$ 396,729.29	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.48	\$ 5,000.00	\$ 1,000.00

TIF 1 Supplemental Recap FY 2022

l					September			December		February		
	May 2021	June 2021	July 2021	August 2021	2021	October 2021	November 2021	2021	January 2022	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					
PROJECT EXPENSES												
SRPED-Spoon River Part												
Engineer-Maurer Stutz		218.75										
Davis & Campbell - Legal					647.50							
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	3,766.28	5,785.44							
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		-	-	-	-
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					
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	-	-	-	-	-
Ending Balance	\$110,342.42	85,149.89	\$551,692.60	\$893,186.09	\$925,485.62	\$925,632.67	\$388,083.83	\$0.00	\$0.00	\$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							
PROJECT EXPENSES														
Engineer-Maurer Stutz														
Legal-Jacob & Klein														
Sidewalks														
Redevelopment Agmt	\$6,400.00				\$24,790.94		\$3,600.00							
Private Proj. Annexation														
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	\$0.00	\$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							
Miscellanous Income														
Total Income	\$33.37	\$38.18	\$234,927.94	\$83,213.92	\$167,489.72	\$85.74	\$28,365.01	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

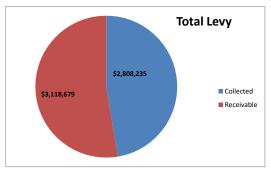
TIF 3 Supplemental Recap FY 2022

	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						7
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein				\$372.20		\$186.10						
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	\$0.00	\$0.00	\$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					
Miscellanous Income		\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$600.00						
Transfer/adjustment												
Total Income	6.56	\$607.67	\$12,298.92	\$6,401.27	\$8,591.12	\$610.85	\$1,683.18	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton Property Tax - Supplemental Recap

2021

Fund Name	Deposited To	Total Expected Levy	Mari	l	h.h.	A	C4	0-4	Nov	D.,	Total
Corporate	General	\$0.00	May	June	July	Aug	Sept	Oct	NOV	Dec	lotai
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	65,416,67		37.811.82	-	648.357.52
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	65,416.67		23,470.87	-	427,264.27
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	560,790.39	659,261.96		130,639.08		2,808,234.86
	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

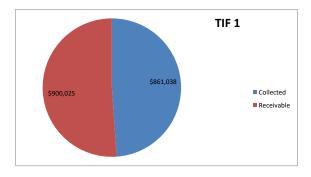
Collected 2,808,234.86
Receivable 3,118,679.00

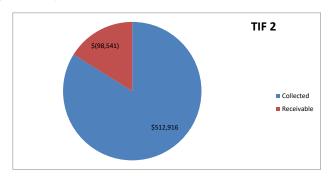
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

\$ 3,118,679.00 Total Extension Including Road &

\$ 2,808,234.86 Total Collected \$ 310,444.14 Amount Remaining 90.05% Received

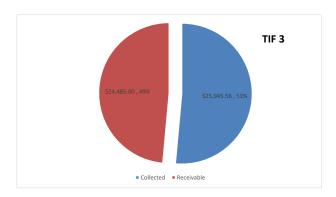
Property Tax Suplemental Recap TIF Charts FY2022





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			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 1/2 % Sales Tax 585,983.72 Auto Rental Tax 2,566.42		1% Sales Tax 1/2 % Sales Tax Auto Rental Tax	1,999,283.26 598,766.01 2,247.03		1% Sales Tax 1/2% Non Home Non-Home 1%	1,851,678.70 250,248.39 683,488.31	
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		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	4	120,642.46
Utilitv Tax	639,304.39	Utilitv Tax		602,499.49	Utilitv Tax	J	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	ril 2021 Accrued	FY 2021	FY2022 May 2021-Apr	ril 2022 Accrued	Nov-21
Income Tax	1,593,682.31	Income Tax		1,685,626.22	Income Tax		1,214,710.53
Replacement Tax	257,906.50	Replacement Tax		274,814.88	Replacement Tax		250,340.89
Township Replacement Tax	17,064.56	Township Replacement Tax		16,089.80	Township Replacement Tax		16,564.03
	,			2271733.08		₫	· · · · · · · · · · · · · · · · · · ·
1% Sales Tax 2,096,230.24		1% Sales Tax	2,271,733.08	2211100.00	1% Sales Tax	1,468,267.50	
Non-Home 1% 1,184,365.42		Non-Home 1%	1,267,498.26		Non-Home 1%	790,738.53	
1/2% Non-Homerule increase Reserve Balance		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		65,268.25
*For Use According to Ordinance #4102	153,269.71	*For Use According to Ordinance #4102	2	383,749.13	*For Use According to Ordinance #4	102	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	315,268.25
Sales Tax Total All STAX	3,280,595.66	Sales Tax	Total All STAX	3,539,231.34	Sales Tax	Total All STAX	2,259,006.03
Use Tax	507,371.73	Use Tax		658,132.73	Use Tax		308,227.54
Cannabis Use Tax**	1,373.04	Cannabis Use Tax**		11,197.09	Cannabis Use Tax**		12,808.16
Telecommunications Tax	168,145.16	Telecommunications Tax		150,958.04	Telecommunications Tax		79,042.85
Video Gaming Tax	128,109.80	Video Gaming Tax		81,890.67	Video Gaming Tax		116,324.19
Utility Tax	639,519.67	Utility Tax			Utility Tax		464,714.41
Franchise Fees	286,363.11	Franchise Fees		277,858.07	Franchise Fees		70,972.10
		Other Sales Tax		102,931.93	Other Sales Tax]	89,194.79
Total State Taxes and Municipal Fees	6,880,131.54	Total State Taxes and Municipa	l Fees	7,459,622.63	Total State Taxes and Munici	pal Fees	4,881,905.52

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

^{**} Restricted to Law Enforcement use

Total General Fun	d Reserves FY2022 as of May 2021	\$892	2,000.00
FY 2022	Police and Fire Pension Portion	\$65	5,268.25
FY2020-2021	Infrastructure/Muni Ops/Prop Tax Relief	\$537	7,018.84
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	7,018.84

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
Sales Tax*	\$3,000,000.00	FALSE	0.00%	\$167,209.65	5.57%	\$227,018.41	7.57%	\$212,738.68	7.09%	\$240,209.87	8.01%	\$276,537.14	9.22%	\$273,988.52	9.13%	\$263,134.32	8.77%
City Sales Tax Restricted	\$650,000.00	\$698,169.44	107.41%	\$99,595.39	15.32%	\$139,258.63	21.42%	\$130,201.92	20.03%	\$136,544.40	21.01%	\$65,975.64	10.15%	\$64,125.38	9.87%	\$62,468.08	9.61%
Use Tax *	\$654,330.00	\$308,227.04	47.11%	\$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%
Video Game Tax *	\$200,000.00	\$102,473.73	51.24%	\$19,412.44	9.71%	\$18,661.56	9.33%	\$16,253.65		\$15,638.63	7.82%	\$15,679.40	0.91%	\$15,461.40	1.09%	\$15,217.11	6.40%
Cannabis Use Tax *	\$13,675.00	\$23,712.61	173.40%	\$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%
Other Sales Tax *	\$144,000.00	\$89,194.79	61.94%	\$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%
Income Tax *	\$1,627,735.00	\$1,214,710.53	74.63%	\$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%
Replacement Tax*	\$265,000.00	\$250,340.89	94.47%	\$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%
Township Replace Tax	\$11,000.00	\$16,564.03		\$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%
Franchise Fees	\$300,000.00	\$104,446.74		\$34,898.81	11.63%	\$556.72	0.19%	\$556.72		33,289.69		\$556.72		1,113.44	0.37%	\$33,474.64	11.16%
Utility Tax	\$600,000.00	\$419,176.25	69.86%	\$50,386.98	8.40%	\$42,569.11	7.09%	47,107.15		44,966.49		\$11,100.08		185,136.06	30.86%	\$37,910.38	6.32%
Telecom	Ţ j	\$79,042.92		\$11,073.88	7.14%	\$11,898.48	7.68%	11,139.57		11,182.19		\$10,796.64		11,314.37	7.30%	\$11,637.79	7.51%
Licenses	\$80,000.00	\$23,579.00		\$12,237.00	15.30%	\$3,741.00	4.68%	\$1,441.00		\$680.00		\$1,253.00		2,507.00	3.13%	\$1,720.00	2.15%
Permits	7-0,000.00	\$10,222.50		\$45.00	0.23%	\$4,603.50	23.02%	\$1,785.00		\$512.00		\$833.00		1,587.00	7.94%	\$857.00	4.29%
Fines	T. 0)00000	\$59,523.06		\$10,156.86	14.51%	\$9,404.79	13.44%	\$6,954.46		\$4,682.42		\$7,629.82		8,111.34	11.59%	\$12,583.37	17.98%
Garbage Service Fees Misc Income	\$950,000.00 \$30,000.00	\$652,706.00 \$31,915.65	68.71% 106.39%	\$98,090.94 \$5,588.97	10.33% 18.63%	\$101,316.84 \$354.50	10.66% 1.18%	\$87,452.04 \$4,981.87		\$93,359.16 \$1,835.54		\$90,942.34 \$5,042.32		85,679.39 8,822.26	9.02% 29.41%	\$95,865.29 \$5,290.19	10.09% 17.63%

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	Pacainte	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		October % of Budget	Nov 2021 Receipts	
Ī	Tote Sales	\$15,000.00	\$11,536.80	76.91%	\$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%

Water/Sewer																	
WS Penalties	\$45,000.00	\$91,616.54	203.59%	\$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%
NSF Check Charges	\$1,500.00	\$1,002.00	66.80%	\$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%
Water Sales	\$4,600,500.00	\$2,214,620.44	48.14%	\$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%
Bulk Water Sales	\$5,000.00	\$2,052.13	41.04%	\$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%
Sewer Sales	\$2,699,500.00	\$1,382,570.66	51.22%	\$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%
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%
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%
System Maint Repair Fee	\$1,000.00	\$314.68	31.47%	\$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%
Meter Sales	\$10,000.00	\$31,586.14	315.86%	\$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%
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%
Miscellaneous Income	\$5,000.00	\$2,112.00	42.24%	\$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%
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%

Revenue Type	FY 2022 Revenue Budget	Actuals FY2022	Total % of Budget Target Received	Pacainte	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
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%
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%
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%
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%
Intrest Income	\$50.00	\$23.02	46.04%	\$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%
Lot Leases	\$20,000.00	\$11,635.05	58.18%	\$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%
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%
Greenwood Cemetery																	
Lot Services	\$45,000.00	\$32,272.00	71.72%	\$5,996.00	18.58%	\$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%
Propterty 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%
Interest Income	\$2,000.00	\$877.37	43.87%	\$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%
Lot Sales	\$5,000.00	\$7,200.00	144.00%	\$2,400.00	48.00%	\$0.00	0.00%	\$600.00	12.00%	\$1,200.00	24.00%	\$1,200.00	24.00%	\$1,800.00	36.00%	\$0.00	0.00%
Misc Income	\$650.00	\$5,400.00	830.77%	\$150.00	23.08%	\$0.00	0.00%	\$50.00	7.69%	\$150.00	23.08%	\$50.00	7.69%	\$600.00	92.31%	\$4,400.00	676.92%
Transfers	\$30,900.00	\$16,741.06	54.18%	\$6,406.11	20.73%	\$0.00	0.00%	\$0.00	0.00%	\$5,160.75	16.70%	\$5,174.20	16.74%	\$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%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Transfers from Gaming	\$33,000.00	\$5,021.65	15.22%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,021.65	15.22%
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%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%