



**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 |
|-----------------------|-----------------|--------------|---------------|---------------------|--------------|--------------|---------------|------------------|--------------|
| Fund Name | General Fund | Hotel/Motel | Workers Comp | Liability Insurance | Unemploy Ins | Video Gaming | Demolition | Sidewalk 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 |
| 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) | \$ 575,526.08 | \$ 1,027,998.74 | \$ 561,135.91 | \$ 40,845.85 | \$ 10,501.72 | \$ 17,726.09 | \$ 3,524.00 | \$ 9,079.37 |
| Cash Inflows | \$ 164.19 | 11,822.56 | 49,557.04 | | 1,000.19 | | \$ 1,111.42 | 454.00 | \$ 500.00 |
| Cash Outflows | \$ 0.00 | 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 |
|-----------------------|---------------|-----------------|----------------|----------------|----------------|---------------|------------------|---------------|--------------|
| Fund Name | DCCA Rev Loan | Motor Fuel Tax | TIF - Canton 1 | TIF - Canton 2 | TIF - Canton 3 | Water & Sewer | Lake Development | Lake Dam 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 \$ 3,116,831.04

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 | 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 | \$ 897,171.26 | \$ 281,741.67 | \$ 80,306.77 | \$ 51,436.11 | \$546,206.74 | \$ 386,397.08 | \$208,782.51 | \$ 432,888.42 | \$ 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 | \$ 897,432.68 | \$ 282,777.76 | \$ 80,351.77 | \$ 51,445.34 | \$ 546,206.74 | \$ 386,397.08 | \$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

| | 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 | | | | | |
| 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 | | | | | |
| Miscellaneous 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 |

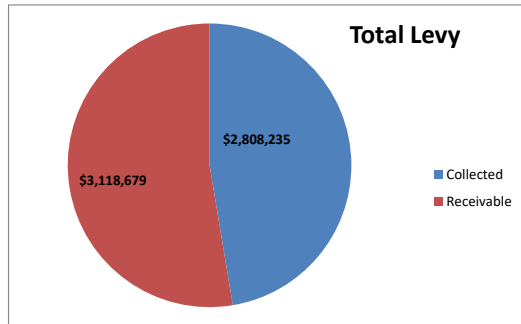
TIF 3 Supplemental Recap FY 2022

| | 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 | \$68,115.40 | | | | | |
| 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 | | | | | |
| Miscellaneous 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 | 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 | 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 |



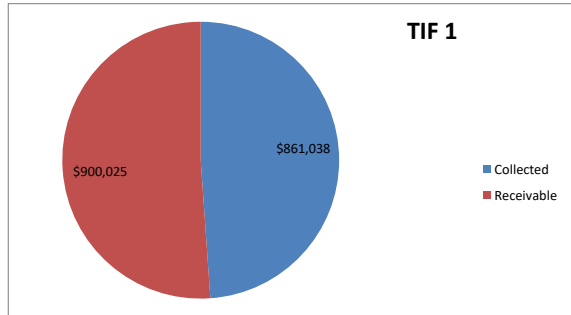
***Excludes TIF 1, TIF 2 and 3

| | |
|-------------------|--------------|
| Total Levy | |
| Collected | 2,808,234.86 |
| Receivable | 3,118,679.00 |

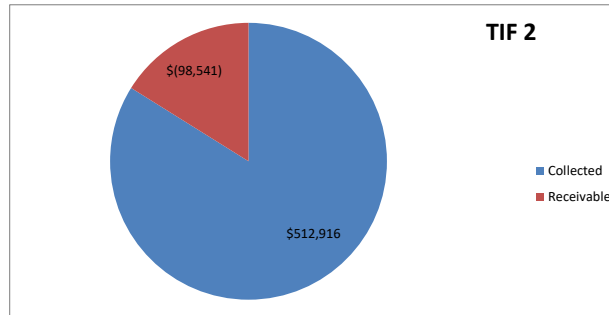
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

| | | |
|----|--------------|----------------------------------|
| \$ | 3,118,679.00 | Total Extension Including Road & |
| \$ | 2,808,234.86 | Total Collected |
| \$ | 310,444.14 | Amount Remaining |
| | 90.05% | Received |

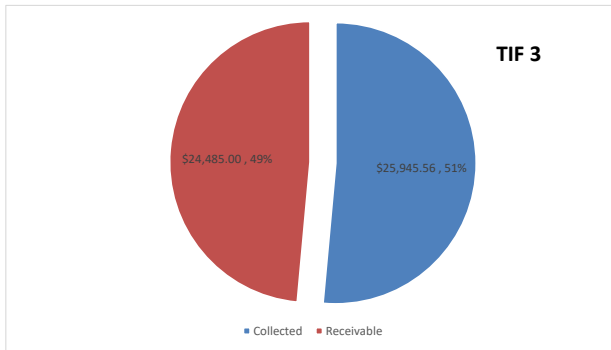
Property Tax Supplemental Recap TIF Charts FY2022



| | |
|------------|---------------|
| 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> | | 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 | | 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 | 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 | 65,268.25 | |
| *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 | 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 | 660,891.86 | | 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 Municipal Fees | | 7,459,622.63 | Total State Taxes and Municipal Fees | | 4,881,905.52 |

*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 | \$65,268.25 |
| 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 |

