

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

Prepared by: Treasurer, Crystal Wilkinson

City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap October-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	\$ 3,913,361.44	\$ 4,692.27	\$ 291,252.06	\$ 252,149.86	\$ 60,380.92	\$-	\$168,105.81	\$ 174,609.13	\$ 15,621.15
Cash Inflows	954,941.29	8,649.15	-	-	-	\$15,461.40	\$0.00	-	\$9.00
Cash Outflows	748,361.50	-	16,062.00		196.64	\$15,461.40	\$5,089.25	385.94	\$0.00
Net Cash In/(Out) Mo.	206,579.79	8,649.15	(16,062.00)	-	(196.64)		-\$5,089.25	(385.94)	\$9.00
Ending Balance	\$ 4,119,941.23	\$ 13,341.42	\$ 275,190.06	\$ 252,149.86	\$ 60,184.28	\$0.00	\$163,016.56	\$ 174,223.19	\$ 15,630.15

Fund Number	**110	*	**120	**130		140	150		171	172	174		175
Fund Name	ESDA	Socia	al Security	IMRF	Wo	orking Cash	Audit	Fed	d Asset Forf	on-Federal Forfeiture	DUI	Вс	ond Fees
Beginning Balance	\$ (55,283.93)	\$ 5	597,253.24	\$ 1,067,551.75	\$	561,135.91	\$ 40,845.85	\$	10,501.72	\$ 17,572.09	\$ 3,524.00	\$	9,079.37
Cash Inflows	\$0.00		-	 27,787.77			-			 \$154.00	 -		\$400.00
Cash Outflows	\$0.00		21,727.16	 67,340.78									
Net Cash In/(Out) Mo.	\$0.00	-	-\$21,727.16	(39,553.01)		\$0.00	-		-	\$154.00	-		\$400.00
Ending Balance	\$ (55,283.93)	\$ 5	575,526.08	\$ 1,027,998.74	\$	561,135.91	\$ 40,845.85	\$	10,501.72	\$ 17,726.09	\$ 3,524.00	\$	9,479.37

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	\$ 1,836,634.72	\$ 925,485.62	\$ 539,544.27	\$ 68,435.05	\$ 254,451.29	\$ 62,782.20	\$ 25,000.00	\$ 73,626.17
Cash Inflows		50,982.46	147.05	85.74	610.85	542,029.34	2.65	-	6,611.00
Cash Outflows	\$0.00	377,262.99	231.25	0.00	930.50	178,886.40	12,232.71	-	7,375.19
Net Cash In/(Out) Mo.	-	(326,280.53)	(84.20)	85.74	(319.65)	363,142.94	(12,230.06)	-	(764.19)
Ending Balance	\$ 59,753.59	\$ 1,510,354.19	\$ 925,401.42	\$ 539,630.01	\$ 68,115.40	\$ 617,594.23	\$ 50,552.14	\$ 25,000.00	\$ 72,861.98

Pooled Cash Balance Funds 001-175

\$ 7,254,628.86

 **Dedicated Fund Cash
 \$ 3,134,687.63

 Unrestricted Cash-GenFund 001
 \$ 4,119,941.23

City of Canton Summary of Monthly Inflows/Outflows - Investment Savings October-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	\$ 896,638.11	\$ 272,222.07	\$ 80,261.77	\$ 51,425.19	\$718.75	\$ 301,196.39	\$208,741.05	\$ 432,498.71	\$ 352,845.77
Cash Inflows	281.50	2,175.60	45.00	10.92		-	\$41.46	389.71	\$69.31
Cash Outflows		-	-						
Net Cash In/(Out) Mo.	281.50	2,175.60	45.00	10.92	-	-	41.46	389.71	69.31
Ending Balance	\$ 896,919.61	\$ 274,397.67	\$ 80,306.77	\$ 51,436.11	\$ 718.75	\$ 301,196.39	\$208,782.51	\$ 432,888.42	\$352,915.08
Ending Balance	\$ 896,919.61	\$ 274,397.67	\$ 80,306.77	\$ 51,436.11	\$ 718.75	\$ 301,196.39	\$208,782.51	\$ 432,888.42	\$352,915.08
Ending Balance Fund Number	\$ 896,919.61	\$ 274,397.67 375	\$ 80,306.77 375	\$ 51,436.11 375	\$ 718.75 375	\$ 301,196.39	\$208,782.51	\$ 432,888.42	\$352,915.08 770
-		. ,	. ,				. ,		
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 \$ 2,446,159.94	375 Cemetery Investment Account \$ 6,306.72	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 \$ 2,446,159.94	375 Cemetery Investment Account \$ 6,306.72	375 Cemetery CD	375 Cemetery CD \$ 50,000.00	375 Cemetery CD	770 Cemetery Fence Fund \$ 1,547.12	770 Cemetery Trust \$ 6,762.48	770 Orendorff Trust \$ 5,000.00	770 Hildebrand Trust

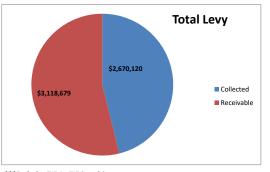
	TIF 1 Supplemental Recap FY 2022											
	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
Beginning Balance	\$222,752.87	\$110,342.42	\$ 85,149.89	\$566,165.71	\$878,811.28	\$925,485.62						
PROJECT EXPENSES												
SRPED-Spoon River Part												
Engineer-Maurer Stutz		218.75										
Davis & Campbell - Legal					647.50							
The Economic Devel Group												
Legal-Navistar	787.50					231.35						
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											
Total Expenses	112,442.26	25,218.75	2,025.39	3,766.28	6,432.94	231.35	-	-	-	-	-	-
PROJECT INCOMES												
Increment Received			468,541.96	330,786.66	52,963.04							
Interest Income (.20%)	31.81	26.22			144.24	147.05						
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	-	-	-	-	-	-
Ending Balance	\$110,342.42	85,149.89	\$551,692.60	\$893,186.09	\$925,485.62	\$925,401.32	\$0.00	\$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						
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein												
Sidewalks												
Redevelopment Agmt	\$6,400.00				\$24,790.94							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PROJECT INCOME												
Tax Increment Recd			\$234,891.93	\$83,213.92	\$167,410.65							
Transfers												
Due to General Fund												
Interest Income (.20%)	\$33.37	\$38.18	\$36.01		\$79.07	\$85.74						
Miscellanous Income												
Total Income	\$33.37	\$38.18	\$234,927.94	\$83,213.92	\$167,489.72	\$85.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Ending Balance	\$118,591.37	\$118,629.55	\$353,557.49	\$396,771.41	\$539,544.27	\$539,630.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

	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							
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								
Interest Income	6.56	\$7.67	\$7.13		\$9.88	\$10.85							
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Canton Property Tax - Supplemental Recap

	_					202	21				
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				168,939.48
IMRF	IMRF	\$400,000.00			180,435.94	\$70,238.39	118,528.07			-	369,202.40
Library IMRF	Library IMRF	\$47,000.00			22,856.90	\$8,207.65	13,985.95				45,050.50
Fire Protection	Fire Protection	\$124,000.00			55,941.42	\$21,776.34	36,747.82			-	114,465.58
Fire Pension	Fire Pension	\$870,000.00			392,385.12	\$152,743.91	65,416.67			-	610,545.70
Police Protection	Police Protection	\$92,700.00			39,919.74	\$15,539.58	26,223.21			-	81,682.53
Police Pension	Police Pension	\$540,000.00			243,564.34	\$94,812.39	65,416.67			-	403,793.40
Cemetery	Cemetery	\$30,900.00			13,306.16	\$5,179.69	8,740.79			-	27,226.64
Audit	Audit	\$23,000.00			10,379.11	\$4,040.27	6,818.02			-	21,237.40
Library Audit	Library Audit	\$5,100.00			2,514.22	\$902.83	1,538.43				4,955.48
Tort-Liability	Liability Insurance	\$217,000.00			97,883.47	\$38,103.13	64,299.48			-	200,286.08
Library Tort Liability	Library Tort Liability	\$27,100.00			13,199.84	\$4,739.92	8,076.88				26,016.64
Civil Defense	Civil Defense	\$3,670.00			1,703.73	\$663.21	1,119.17			-	3,486.11
Social Security	Social Security	\$272,000.00			122,686.27	\$47,758.14	80,592.41			-	251,036.82
Library Social Security	Library Social Security	\$23,500.00			11,428.51	\$4,103.86	6,993.01				22,525.38
Unemployment Ins	Unemployment Ins	\$18,050.00			8,144.00	\$3,170.21	5,349.77			-	16,663.98
Workers Comp	Workers Comp	\$239,250.00			107,942.72	\$42,018.91	70,907.39			-	220,869.02
Road & Bridge	Road & Bridge	\$0.00			40,063.01	\$16,013.21	26,060.89			-	82,137.11
	Total Funds	\$3,118,679.00	-	-	1,450,067.90	560,790.39	659,261.96		-		2,670,120.25
	TIF Funds										
Corporate-IH	TIF-Canton 1	\$900,025.00	-		468,541.96	\$330,786.66	52,963.04				852,291.66
Corporate	TIF-Canton 2	\$414,375.00	-		234,891.93	\$83,213.92	167,410.65				485,516.50
Corporate	TIF -Canton3	\$24,485.00	-		11,091.79	\$5,801.27	7,381.24				24,274.30
	Total TIF Funds	\$1,338,885.00	\$ -	\$-	\$ 714,525.68	\$ 419,801.85	\$ 227,754.93		ş -	\$-	1,362,082.46



***Excludes TIF 1, TIF 2 and 3

Levy

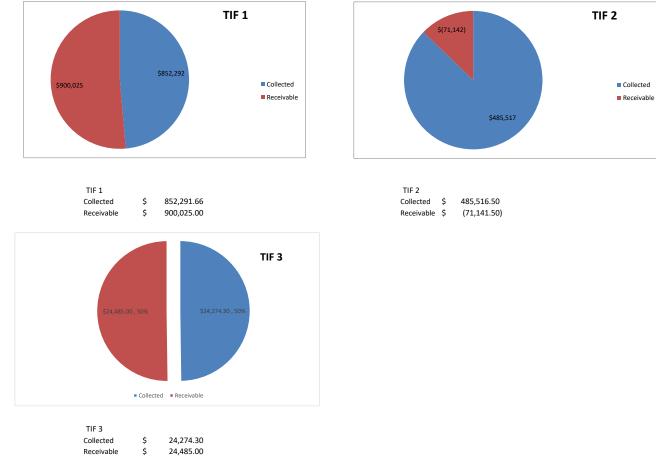
 Collected
 2,670,120.25

 Receivable
 3,118,679.00

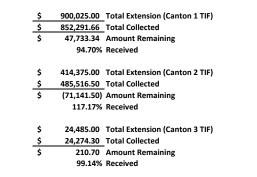
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

\$ 3,118,679.00	Total Extension Including Road 8
\$ 2,670,120.25	Total Collected
\$ 448,558.75	Amount Remaining
85.62%	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	I	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 1/2 % Sales Tax Auto Rental Tax	<u>,975,176.68</u> 585,983.72 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		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
Utilitv Tax	l	639,304.39	Utilitv Tax		602,499.49	Utilitv 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 - Ap	oril 2020	FY2020 Totals	FY21 May 2020-Ap	ril 2021 Accrued	FY 2021	FY2022 May 2021-April	I 2022 Accrued	Oct-21
Income Tax		1,593,682.31	Income Tax		1,685,626.22	Income Tax		1,094,405.26
Replacement Tax		257,906.50	Replacement Tax		274,814.88	Replacement Tax		250,340.89
Township Replacement Tax	Ī	17,064.56	Township Replacement Tax		16,089.80	Township Replacement Tax		16,564.03
	L				2271733.08			· · · ·
1% Sales Tax 2	,096,230.24		1% Sales Tax	2,271,733.08		1% Sales Tax	1,267,601.25	
Non-Home 1%	,184,365.42		Non-Home 1%	1,267,498.26		Non-Home 1%	665,802.38	
1/2% Non-Homerule increase Reserve B	Balance	250,000.00	1/2% Non-Homerule Reserve Balance		250,000.00	1/2% Non-Home-rule Reserve First \$2	50,000	250,000.00
Fire and Police Pension Share		188,913.00	Fire and Police Pension Share		0.00	Fire and Police Pension Share		2,800.17
*For Use According to Ordinance #4102	2	153,269.71	*For Use According to Ordinance #4102	2	383,749.13	*For Use According to Ordinance #41	02	0.00
Total 1/2% City Sales Tax Ir	ncrease	592,182.71	Total 1/2% City Sale	s Tax	633,749.13	Total 1/2% City Sales Ta	x increase	252,800.17
Sales Tax To	otal All STAX	3,280,595.66	Sales Tax	Total All STAX	3,539,231.34	Sales Tax	Total All STAX	1,933,403.63
Use Tax		507,371.73	Use Tax		658,132.73	Use Tax		262,421.11
Cannabis Use Tax**		1,373.04	Cannabis Use Tax**		11,197.09	Cannabis Use Tax**		10,904.45
Telecommunications Tax	ĺ	168,145.16	Telecommunications Tax		150,958.04	Telecommunications Tax		67,405.06
Video Gaming Tax		128,109.80	Video Gaming Tax		81,890.67	Video Gaming Tax		101,107.08
Utility Tax		639,519.67	Utility Tax		660,891.86	Utility Tax		426,804.03
Franchise Fees		286,363.11	Franchise Fees		277,858.07	Franchise Fees		70,972.10
			Other Sales Tax		102,931.93	Other Sales Tax		77,933.75
Total State Taxes and Municipal	l Fees	6,880,131.54	Total State Taxes and Municipa	l Fees	7,459,622.63	Total State Taxes and Municip	al Fees	4,312,261.39

*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	\$892,000.00
FY 2022	Police and Fire Pension Portion	\$2,800.17
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
Sales Tax*	\$3,000,000.00	\$1,397,702.27	46.59%	\$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%
City Sales Tax Restricted	\$650,000.00	\$635,701.36	97.80%	\$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%
Use Tax *	\$654,330.00	\$262,420.61	40.11%	\$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%
Video Game Tax *	\$200,000.00	\$87,256.62	43.63%	\$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%
Cannabis Use Tax *	\$13,675.00	\$10,904.45	79.74%	\$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%
Other Sales Tax *	\$144,000.00	\$77,933.75	54.12%	\$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%
Income Tax *	\$1,627,735.00	\$1,094,405.26	67.23%	\$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%
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%
Township Replace Tax	\$11,000.00	\$16,564.03	150.58%	\$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%
Franchise Fees	\$300,000.00	\$70,972.10	23.66%	\$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%
Utility Tax	\$600,000.00	\$381,265.87	63.54%	\$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%
Telecom	\$155,000.00	\$67,405.13	43.49%	\$11,073.88	7.14%	\$11,898.48	7.68%	11,139.57		11,182.19		\$10,796.64		11,314.37	7.30%
Licenses	\$80,000.00	\$21,859.00	27.32%	\$12,237.00	15.30%	\$3,741.00	4.68%	\$1,441.00		\$680.00		\$1,253.00		2,507.00	3.13%
Permits	\$20,000.00	\$9,365.50		\$45.00	0.23%	\$4,603.50	23.02%	\$1,785.00		\$512.00		\$833.00		1,587.00	7.94%
Fines	\$70,000.00	\$46,939.69		\$10,156.86	14.51%	\$9,404.79	13.44%	\$6,954.46		\$4,682.42		\$7,629.82		8,111.34	11.59%
Garbage Service Fees	\$950,000.00	\$556,840.71		\$98,090.94	10.33%	\$101,316.84	10.66%	\$87,452.04		\$93,359.16		\$90,942.34		85,679.39	9.02%
Misc Income	\$30,000.00	\$26,625.46	88.75%	\$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%

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	ACTUAIS FY/U//	Total % of Budget Target Received	Receints	May Actual % of Budget	June 2021 Receipts	June % of Budget	July 2021 Receipts	July % of Budget	-	August % of Budget	•	Sept % of Budget		October % of Budget
Tote Sales	\$15,000.00	\$10,557.80	70.39%	\$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%

Water/Sewer															
WS Penalties	\$45,000.00	\$78,465.83	174.37%	\$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%
NSF Check Charges	\$1,500.00	\$768.00	51.20%	\$248.00	16.53%	\$158.00	10.53%	\$38.00	2.53%	\$38.00	2.53%	\$128.00	8.53%	\$158.00	10.53%
Water Sales	\$4,600,500.00	\$1,890,636.82	41.10%	\$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%
Bulk Water Sales	\$5,000.00	\$1,955.71	39.11%	\$294.15	5.88%	\$599.10	11.98%	\$319.84	6.40%	\$434.51	8.69%	\$308.11	6.16%	\$0.00	0.00%
Sewer Sales	\$2,699,500.00	\$1,200,139.12	44.46%	\$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%
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%
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%
System Maint Repair Fee	\$1,000.00	\$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%
Meter Sales	\$10,000.00	\$29,990.83	299.91%	\$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%
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%
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%
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%

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
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%
Boating Daily Permits	\$1,500.00	\$773.00	51.53%	\$102.25	6.82%	\$188.00	12.53%	\$278.00	18.53%	\$133.25	8.88%	\$71.50	4.77%	\$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%
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%
Intrest Income	\$50.00	\$19.94	39.88%	\$4.53	9.06%	\$5.39	10.78%	\$3.87	7.74%	\$3.74	7.48%	\$2.41	4.82%	\$0.00	0.00%
Lot Leases	\$20,000.00	\$7,535.05	37.68%	\$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%
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%
Greenwood Cemetery							-			•		•			
Lot Services	\$45,000.00	\$27,772.00	61.72%	\$5,996.00	21.59%	\$0.00	0.00%	\$3,337.00	7.42%	\$7,387.00	16.42%	\$6,841.00	15.20%	\$4,211.00	9.36%
Propterty Tax	\$30,900.00	\$27,226.64	88.11%	\$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%
Interest Income	\$2,000.00	\$537.10	26.86%	\$164.59	8.23%	\$0.00	0.00%	\$0.00	0.00%	\$202.37	10.12%	\$170.14	8.51%	\$0.00	0.00%
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%
Misc Income	\$650.00	\$1,000.00	153.85%	\$150.00	23.08%	\$0.00	0.00%	\$50.00	7.69%	\$150.00	23.08%	\$50.00	7.69%	\$600.00	92.31%
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%
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%
Transfers from Gaming	\$33,000.00	\$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%
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%