

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

Prepared by: Treasurer, Crystal Wilkinson

City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap September-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	\$ 3,834,397.22	\$ (3,589.23)	\$ 236,406.67	\$ 187,850.38	\$ 55,212.57	\$ -	\$177,033.40	\$ 170,941.00	\$ 15,590.15
Cash Inflows	993,506.66	8,281.50	70,907.39	64,299.48	5,349.77	\$15,679.40	\$5,331.00	5,174.20	\$31.00
Cash Outflows	914,542.47	-	16,062.00		181.42	\$15,679.40	\$14,258.59	1,506.07	
Net Cash In/(Out) Mo.	78,964.19	8,281.50	54,845.39	64,299.48	5,168.35		-\$8,927.59	3,668.13	\$31.00
Ending Balance	\$ 3,913,361.41	\$ 4,692.27	\$ 291,252,06	\$ 252.149.86	\$ 60,380.92	\$0.00	\$168,105.81	\$ 174,609.13	\$ 15,621.15

Fund Number	**110		**120	**130		140	150		171	172	174		175
Fund Name	ESDA	Soc	cial Security	IMRF	W	orking Cash	Audit	Fee	d Asset Forf	on-Federal Forfeiture	DUI	Вс	ond Fees
Beginning Balance	\$ (56,403.10)	\$	539,612.20	\$ 986,948.65	\$	561,135.91	\$ 34,027.83	\$	10,501.72	\$ 17,350.09	\$ 2,524.00	\$	9,079.37
Cash Inflows	\$1,119.17		80,592.41	149,025.90			6,818.02			\$222.00	-		\$0.00
Cash Outflows			22,951.37	68,422.80									
Net Cash In/(Out) Mo.	\$1,119.17		\$57,641.04	80,603.10		\$0.00	6,818.02		-	\$222.00	-		\$0.00
Ending Balance	\$ (55,283.93)	\$	597,253.24	\$ 1,067,551.75	\$	561,135.91	\$ 40,845.85	\$	10,501.72	\$ 17,572.09	\$ 2,524.00	\$	9,079.37

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	\$ 1,806,776.91	\$ 878,811.28	\$ 396,845.49	\$ 59,843.93	\$ 420,172.66	\$ 50,506.58	\$ 25,000.00	\$ 75,508.51
Cash Inflows		53,206.51	53,107.28	167,489.72	8,591.12	602,565.28	20,265.27	-	36,021.53
Cash Outflows	\$1,916.83	23,348.70	6,432.94	24,790.94	0.00	768,286.65	38,436.90		37,903.87
Cash Outllows	\$1,910.63	23,348.70	0,432.34	24,730.34	0.00	708,280.03	38,430.30	-	37,303.87
Net Cash In/(Out) Mo.	(1,916.83)	29,857.81	46,674.34	142,698.78	8,591.12	(165,721.37)	(18,171.63)	-	(1,882.34)
Ending Balance	\$ 59,753.59	\$ 1,836,634.72	\$ 925,485.62	\$ 539,544.27	\$ 68,435.05	\$ 254,451.29	\$ 32,334.95	\$ 25,000.00	\$ 73,626.17

Pooled Cash Balance Funds 001-175

\$ 7,120,850.89

**Dedicated Fund Cash
Unrestricted Cash-GenFund 001 \$ 3,913,361.41

City of Canton Summary of Monthly Inflows/Outflows - Investment Savings September-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	\$ 262,627.74	\$ 79,760.31	\$ 49,416.99	\$718.75	\$ 231,269.26	\$208,698.17	\$ 431,599.83	\$ 351,184.48
Cash Inflows	251.65	9,594.33	501.46	2,008.20		69,927.13	\$42.88	898.88	\$1,661.29
Cash Outflows		-	-						
Net Cash In/(Out) Mo.	69,840.77	9,594.33	501.46	2,008.20	-	69,927.13	42.88	898.88	1,661.29
Ending Balance	\$ 896,889.76	\$ 272,222.07	\$ 80,261.77	\$ 51,425.19	\$ 718.75	\$ 301,196.39	\$208,741.05	\$ 432,498.71	\$352,845.77

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	\$ 2,246,505.98	\$ 5,506.72	\$ 396,429.52	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.14	\$ 5,000.00	\$ 1,000.00
Cash Inflows	200,153.96	800.00					\$0.34		
Cash Outflows	500.00								
Net Cash In/(Out) Mo.	199,653.96	800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00
Ending Balance	\$ 2,446,159.94	\$ 6,306.72	\$ 396,429.52	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.48	\$ 5,000.00	\$ 1,000.00

TIF 1 Supplemental Recap FY 2022

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	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							
PROJECT EXPENSES												
SRPED-Spoon River Part												
		242 ==										
Engineer-Maurer Stutz		218.75			C47 F0							
Davis & Campbell - Legal					647.50							
The Economic Devel Group	-00											
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											
Total Expenses	112,442.26	25,218.75	2,025.39	3,766.28	6,432.94	-	-	-	-	-	-	-
PROJECT INCOMES												
Increment Received			468,541.96	330,786.66	52,963.04							
Interest Income (.20%)	31.81	26.22			144.24							
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	-	_	-	-	-	-	-
Ending Balance	\$110,342.42	85,149.89	\$551,692.60	\$893,186.09	\$925,485.62	\$0.00	\$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									
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									
Miscellanous Income														
Total Income	\$33.37	\$38.18	\$234,927.94	\$83,213.92	\$167,489.72	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		

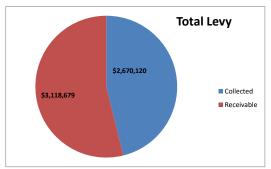
TIF 3 Supplemental Recap FY 2022

					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	\$42,835.85	\$42,387.65	\$42,995.32	\$55,294.24	\$59,843.93							
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein				\$372.20								
Private Proj. Annexation												
Miscellaneous	454.76											
The Economic Devel Grp				\$1,488.80								
Fulton County Surplus												
Adjustment												
Total Expenses	454.76	\$0.00	\$0.00	\$1,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expollogo	404110	ψοισσ	ψοιου	ψ1,001100	ψ0.00	ψοισσ	\$0.00	ΨΟΙΟΟ	ψ0.00	φοισσ	ψοισσ	ψοισσ
PROJECT INCOME												
Tax Increment Recd			\$11,091.79	\$5,801.27	\$7,381.24							
Interest Income	6.56	\$7.67	\$7.13		\$9.88							
Miscellanous Income		\$600.00	\$1,200.00	\$600.00	\$1,200.00							
Transfer/adjustment												
Total Income	6.56	\$607.67	\$12,298.92	\$6,401.27	\$8,591.12	\$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	\$59,834.51	\$68,435.05	\$0.00	\$0.00	\$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				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		\$ -	\$ -	1,362,082.46



***Excludes TIF 1, TIF 2 and 3

Total Levy

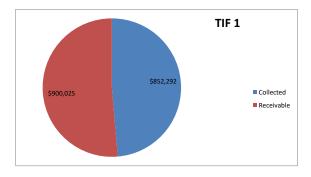
Collected 2,670,120.25 Receivable **3,118,679.00**

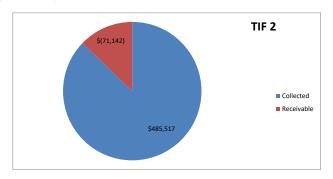
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

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

\$ 2,670,120.25 Total Collected \$ 448,558.75 Amount Remaining 85.62% Received

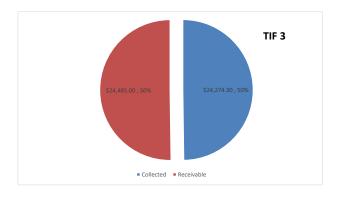
Property Tax Suplemental Recap TIF Charts FY2022





TIF 1
Collected \$ 852,291.66
Receivable \$ 900,025.00

TIF 2
Collected \$ 485,516.50
Receivable \$ (71,141.50)



TIF 3

Collected \$ 24,274.30 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)
- \$ 852,291.66 Total Collected
- \$ 47,733.34 Amount Remaining

94.70% Received

- \$ 414,375.00 Total Extension (Canton 2 TIF)
- \$ 485,516.50 Total Collected
- \$ (71,141.50) Amount Remaining

117.17% Received

- \$ 24,485.00 Total Extension (Canton 3 TIF)
- \$ 24,274.30 Total Collected
- \$ 210.70 Amount Remaining

99.14% 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			1,474,211.62	Income Tax		1,604,220.10
Replacement Tax	235,148.41			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			Use Tax	l .	434,754.01
Telecommunications Tax	208,101.65			166,508.29	Telecommunications Tax		174,443.85
Video Gaming Tax Utility Tax	87,889.85 639,304.39			107,304.92 602,499.49	Video Gaming Tax	1	120,642.46 705,897.26
			_			1	
Total State Taxes		Total State Taxes			Total State Taxes		6,034,230.87
FY20 May 2019 -April 2020	FY2020 Totals		ril 2021 Accrued	FY 2021		il 2022 Accrued	Sep-21
Income Tax	1,593,682.31				Income Tax		884,105.26
Replacement Tax	257,906.50	Replacement Tax		274,814.88	Replacement Tax		150,211.60
Township Replacement Tax	17,064.56	Township Replacement Tax		16,089.80	Township Replacement Tax		9,938.89
			•	2271733.08		•	
1% Sales Tax 2,096,230.24		1% Sales Tax	2,271,733.08		1% Sales Tax	1,057,738.11	
Non-Home 1% 1,184,365.42		Non-Home 1%	1,267,498.26		Non-Home 1%	637,551.62	
1/2% Non-Homerule increase Reserve Balance		1/2% Non-Homerule Reserve Balance			1/2% Non-Home-rule Reserve First \$2	250,000	250,000.00
Fire and Police Pension Share		Fire and Police Pension Share			Fire and Police Pension Share		2,800.17
*For Use According to Ordinance #4102	153,269.71	*For Use According to Ordinance #4102	2	383,749.13	*For Use According to Ordinance #41	102	0.00
Total 1/2% City Sales Tax Increase	592,182.71	Total 1/2% City Sales	s Tax	633,749.13	Total 1/2% City Sales Ta	x increase	252,800.17
Sales Tax Total All STAX	3,280,595.66	Sales Tax	Total All STAX	3,539,231.34	Sales Tax	Total All STAX	1,695,289.73
Use Tax	507,371.73	Use Tax		658,132.73	Use Tax	1	219,026.43
Cannabis Use Tax**	1,373.04	Cannabis Use Tax**		11,197.09	Cannabis Use Tax**	1	8,729.50
Telecommunications Tax	168,145.16	Telecommunications Tax		150,958.04	Telecommunications Tax	1	56,090.69
Video Gaming Tax	128,109.80	Video Gaming Tax		81,890.67	Video Gaming Tax	1	85,645.68
Utility Tax	639,519.67				Utility Tax	1	241,667.97
Franchise Fees		Franchise Fees			Franchise Fees	1	69,858.66
	·	Other Sales Tax			Other Sales Tax	1	65,796.59
Total State Taxes and Municipal Fees	6,880,131.54	Total State Taxes and Municipa	l Fees		Total State Taxes and Municip	oal Fees	3,486,361.00

^{*}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
Sales Tax*	\$3,000,000.00	\$1,123,713.75	37.46%	\$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%
City Sales Tax Restricted	\$650,000.00	\$571,575.98	87.93%	\$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%
Use Tax *	\$654,330.00	\$219,025.93	33.47%	\$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%
Video Game Tax *	\$200,000.00	\$71,795.22	35.90%	\$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%
Cannabis Use Tax *	\$13,675.00	\$8,729.50	63.84%	\$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%
Other Sales Tax *	\$144,000.00	\$65,796.59	45.69%	\$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%
Income Tax *	\$1,627,735.00	\$884,105.26	54.32%	\$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%
Replacement Tax*	\$265,000.00	\$150,211.60	56.68%	\$82,472.40	31.12%	\$0.00	0.00%	\$60,096.82	22.68%	7,642.38	2.88%	\$0.00	0.00%
Township Replace Tax	\$11,000.00	\$9,938.89	90.35%	\$5,456.86	49.61%	\$0.00	0.00%	\$3,976.36	36.15%	505.67	4.60%	\$0.00	0.00%
Franchise Fees	\$300,000.00	\$69,858.66	23.29%	\$34,898.81	11.63%	\$556.72	0.19%	\$556.72		33,289.69		\$556.72	0.19%
Utility Tax	\$600,000.00	\$196,129.81	32.69%	\$50,386.98	8.40%	\$42,569.11	7.09%	47,107.15		44,966.49		\$11,100.08	1.85%
Telecom	\$155,000.00	\$56,090.76		\$11,073.88	7.14%	\$11,898.48		11,139.57		11,182.19		\$10,796.64	6.97%
Licenses	\$80,000.00	\$19,352.00	24.19%	\$12,237.00	15.30%	\$3,741.00	4.68%	\$1,441.00		\$680.00		\$1,253.00	1.57%
Permits	\$20,000.00	\$7,778.50	38.89%	\$45.00	0.23%	\$4,603.50	23.02%	\$1,785.00		\$512.00		\$833.00	4.17%
Fines	\$70,000.00	\$38,828.35	55.47%	\$10,156.86	14.51%	\$9,404.79	13.44%	\$6,954.46		\$4,682.42		\$7,629.82	10.90%
Garbage Service Fees	φοσο,σοσ.σο	\$471,161.32	49.60%	\$98,090.94	10.33%	\$101,316.84	10.66%	\$87,452.04		\$93,359.16		\$90,942.34	9.57%
Misc Income	\$30,000.00	\$17,803.20	59.34%	\$5,588.97	18.63%	\$354.50	1.18%	\$4,981.87	16.61%	\$1,835.54	6.12%	\$5,042.32	16.81%

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

*Video Tax

*Video Tax

*Cannabis Use Tax

*Other City Sales Tax

*Replacement Tax

*Replacement Tax

*Will remain flat (online purchases included in receipts)

*Likely increases with sixth machine/re-opening of bars

*Based on per capita - Restricted use by law enforcement

*Other City Sales 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	•	August % of Budget	Sept 2021 Receipts	Sept % of Budget
Tote Sales	\$15,000.00	\$8,433.00	56.22%	\$951.00	6.34%	\$2,607.00	17.38%	\$545.00	3.63%	\$2,528.00	16.85%	\$1,802.00	12.01%

Water/Sewer													
WS Penalties	\$45,000.00	\$62,216.52	138.26%	\$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%
NSF Check Charges	\$1,500.00	\$610.00	40.67%	\$248.00	16.53%	\$158.00	10.53%	\$38.00	2.53%	\$38.00	2.53%	\$128.00	8.53%
Water Sales	\$4,600,500.00	\$1,628,301.69	35.39%	\$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%
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%
Sewer Sales	\$2,699,500.00	\$1,029,005.62	38.12%	\$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%
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%
Tap on Fees	\$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%
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%
Meter Sales	\$10,000.00	\$26,086.58	260.87%	\$5,459.72	54.60%	\$0.00	0.00%	\$7,145.38	71.45%	\$6,388.64	63.89%	\$7,092.84	70.93%
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%
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%
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%

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
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%
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%
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%
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%
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%
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%
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%
Greenwood Cemetery							,	-			-		
Lot Services	\$45,000.00	\$23,561.00	52.36%	\$5,996.00	25.45%	\$0.00	0.00%	\$3,337.00	7.42%	\$7,387.00	16.42%	\$6,841.00	15.20%
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%
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%
Lot Sales	\$5,000.00	\$5,400.00	108.00%	\$2,400.00	48.00%	\$0.00	0.00%	\$600.00	12.00%	\$1,200.00	24.00%	\$1,200.00	24.00%
Misc Income	\$650.00	\$400.00	61.54%	\$150.00	23.08%	\$0.00	0.00%	\$50.00	7.69%	\$150.00	23.08%	\$50.00	7.69%
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%
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%
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%
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%