

City of Canton Funds - Cash Inflows/Outflows

January 2014

Old Fund Number	1	3	8	14	12	9	9	16	17	5	
New Fund Number	001	010	020	030	040	050	071	072	073	081	082
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability	Unemploy Ins	Video Gaming	K-9	Vehicle	Article 36	Tech. Rescue	Car Seat
Beginning Balance	34,441.92	14,865.94	(78,169.14)	99,700.76	(30,213.11)	6,508.40	5,928.39	4,409.03	12.05	22,267.61	110.56
Cash Inflows	806,429.14	4,488.78	-	-	34.10	5,004.36	-	220.00	-	-	-
Cash Outflows	769,546.28	-	-	950.00	5,590.05	-	-	-	-	-	-
Net Cash In/(Out)-Month	36,882.86	4,488.78	-	(950.00)	(5,555.95)	5,004.36	-	220.00	-	-	-
Ending Balance	\$ 71,324.78	\$ 19,354.72	\$ (78,169.14)	\$ 98,750.76	\$ (35,769.06)	\$ 11,512.76	\$ 5,928.39	\$ 4,629.03	\$ 12.05	\$ 22,267.61	\$ 110.56

Old Fund Number		2	4	4	6	11	7	19	13	15	
New Fund Number	083	110	120	130	140	150	171	172	173	174	175
Fund Name	Smoke Detc	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Fed Asset F	Gaming Law	DUI	Bond Fees
Beginning Balance	(71.72)	(79,348.84)	94,023.48	(92,725.93)	95,447.81	17,008.12	69,362.90	15,644.75	(2,523.09)	7,379.50	1,318.47
Cash Inflows	-	-	-	20,047.63	-	4,000.00	-	20.63	-	725.00	880.00
Cash Outflows	-	-	19,642.63	47,786.31	-	21,100.00	-	1,550.00	-	-	-
Net Cash In/(Out)-Month	-	-	(19,642.63)	(27,738.68)	-	(17,100.00)	-	(1,529.37)	-	725.00	880.00
Ending Balance	\$ (71.72)	\$ (79,348.84)	\$ 74,380.85	\$ (120,464.61)	\$ 95,447.81	\$ (91.88)	\$ 69,362.90	\$ 14,115.38	\$ (2,523.09)	\$ 8,104.50	\$ 2,198.47

Old Fund Number	91		55	56	54	59	30	79
New Fund Number	160	176	200	201	202	253	300	310
Fund Name	DCCA Rev Loan	Vehicle Impd	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	CDAP/DCEO	Water & Sewer	Lake Deve
Beginning Balance	28,114.34	-	135,271.04	25,647.69	9,274.51	-	143,145.43	96,758.77
Cash Inflows	1,417.80	-	36,821.95	83,205.99	1.66	-	604,093.67	15.53
Cash Outflows	-	-	995.88	106,051.78	1,360.68	-	555,220.49	21,470.14
Net Cash In/(Out)-Month	1,417.80	-	35,826.07	(22,845.79)	(1,359.02)	-	48,873.18	(21,454.61)
Ending Balance	\$ 29,532.14	\$ -	\$ 171,097.11	\$ 2,801.90	\$ 7,915.49	\$ -	\$ 192,018.61	\$ 75,304.16

Commingled Cash Balance \$ 181,062.23

Total Available Cash \$ 659,731.64

Restricted Cash \$ 588,406.86

Unrestricted Cash-GF \$ 71,324.78

**City of Canton Schedule of Investments
January 2014**

General Fund

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
001-00-11200	Investments	ISB	NOW	42,747.33	0.50%		
001-00-11200	Investments	BOF	CD	434,333.71	0.55%	3/10/2013	3/10/2014
001-00-11200	General Fund Investments			\$ 477,081.04	TOTAL		
001-00-11210	Garbage Dept Depreciation	ISB	NOW	339,706.45	0.50%		
001-00-11252	Fire Dept Capital Improvement	ISB	Savings	220,054.25	0.25%	11/26/2013	

MFT

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
200-00-11200	MFT Investment	BOF	CD	480,967.89	0.80%	8/15/2013	5/15/2014
	MFT Accounts			\$ 480,967.89	TOTAL		

TIF 1

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
201-00-11110	Debt Certificates 2011	MNB	NOW	138,207.31	0.10%		
201-00-11120	Capital Improvement Account	MNB	NOW	1,294,112.25	0.20%		
	TIF 1 Accounts			\$ 1,432,319.56	TOTAL		

Water & Sewer

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures

W&S Bond Funds

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
300-00-11110	Project Checking	BOF	Ckg	10,946.29	0.35%		
300-00-11210	WaterworksOper&Maint2005Acct	ISB	CD	572,807.79	0.50%	11/01/13	05/01/14
300-00-11210	WaterworksOper&Maint2005Acct	BOF	CD	741,492.16	0.80%	08/01/13	05/01/14
300-00-11210	2005 Bond Investments			\$ 1,314,299.95	TOTAL		
300-00-11220	Water & Sewer Depreciation Fund	ISB	CD	\$169,021.12	0.35%	08/01/13	02/01/14
300-00-11230	Surplus Account 2005 Alt Bond	ISB	CD	155,392.77	0.65%	08/01/13	02/01/14
300-00-11230	Surplus Account 2005 Alt Bond	BOF	Money Mkt	130,410.42	0.35%		
300-00-11230	Surplus Account 2005 Alt Bond			\$ 285,803.19	TOTAL		
300-00-11240	Alternate Bond & Interest	MNB	MMA	\$ 437,283.20	0.20%		
	Total Balance of Bond Funds			\$ 2,217,353.75	TOTAL		

Lake

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
310-00-11200	Lake Deve. Capital Improvement	ISB	NOW	10,805.99	0.50%		
	Total Other Funds			\$ 10,805.99			

Total Investments-All Funds

\$ 5,178,288.93

**City of Canton Budget Comparison Report
January 2014**

	12 MONTHS	1 MONTH	8.3%	9 MONTH(S)	75.0%	
GENERAL FUND	BUDGET	ACTUAL	%	Y-T-D	%	
FUND REVENUE	\$ 7,971,503	\$ 593,725	7.4%	\$ 6,130,396	76.9%	property taxes YTD
GENERAL FUND						
FUND EXPENDITURES	BUDGET	ACTUAL	%	Y-T-D	%	
General Government	1,258,233	87,027	6.9%	1,092,484	86.8%	payouts YTD
Police	2,886,537	231,497	8.0%	2,368,498	82.1%	payouts, pension, overtime YTD
Fire	2,188,566	115,322	5.3%	1,804,532	82.5%	payouts, pension, overtime YTD
Streets	842,384	56,087	6.7%	561,057	66.6%	
Garbage	554,650	35,556	6.4%	384,036	69.2%	
Building & Grounds	188,484	14,901	7.9%	146,697	77.8%	
Garbage Depreciation	275,000	-	0.0%	-	0.0%	
TOTAL (No Garbage Depr)	\$ 7,918,854	\$ 540,390	6.82%	\$ 6,357,304	80.3%	
Budget Gain/(Loss)	\$ 52,649					
	MONTH		Y-T-D			
	GAIN/(LOSS)	\$ 53,335	GAIN/(LOSS)	\$ (226,908)		

	12 MONTHS	1 MONTH	8.3%	9 MONTH(S)	75.0%	
WATER & SEWER	BUDGET	ACTUAL	%	Y-T-D	%	
OPERATING FUND REVENUE	\$ 6,195,575	\$ 496,916	8.0%	\$ 4,429,244	71.5%	
WATER & SEWER OPERATING EXPENSE	BUDGET	ACTUAL	%	Y-T-D	%	
Water Admin (Operating)	239,957	13,231	5.5%	149,800	62.4%	
Water Admin (Principal Payments)	1,535,131	-	0.0%	1,749,488	114.0%	
Water Admin (Interest Payments)	951,035	-	0.0%	605,764	63.7%	
Total Water Administration	2,726,123	13,231	0.5%	2,505,052	91.9%	
System Maintenance	643,196	40,800	6.3%	430,934	67.0%	
Water Plant	1,546,244	66,962	4.3%	1,127,666	72.9%	
Wastewater Plant	1,102,929	53,374	4.8%	714,065	64.7%	
Meter Department	156,835	8,666	5.5%	121,294	77.3%	
TOTAL OPERATING EXPENSES	\$ 6,175,327	\$ 183,033	3.0%	\$ 4,899,011	79.3%	
Budget Gain/(Loss)	\$ 20,248					
	MONTH		Y-T-D			
OPERATING	GAIN/(LOSS)	\$ 313,883	GAIN/(LOSS)	\$ (469,767)		

WATER & SEWER BOND EXPENSE						
Bond Monies Used - WTP	1,819,700	10,077	0.6%	373,242	20.5%	
Bond Monies Used - WWTP	464,700	3,490	0.8%	305,031	65.6%	

**City of Canton Property Tax Receipts Recap
January 2014**

		2013									2014	
Fund Name	Fund Deposited To	May	June	July	August	September	October	November	December	January	Total	
Corporate	General	-	4,370.44	10,221.05	2,155.16	9,038.37	-	1,316.24	-	-	27,101.26	
IMRF	IMRF	-	54,595.38	127,681.24	26,922.43	112,906.80	-	16,441.40	-	-	338,547.25	
Fire Protection	General	-	24,549.02	57,412.35	12,105.77	50,768.96	-	7,392.93	-	-	152,229.03	
Fire Pension	Fire Pension	-	90,445.93	211,524.21	44,601.27	187,048.03	-	27,237.82	-	-	560,857.26	
Police Protection	General	-	12,633.19	29,545.02	6,229.76	26,126.27	-	3,804.49	-	-	78,338.73	
Police Pension	Police Pension	-	43,601.01	101,968.92	21,500.82	90,169.74	-	13,130.45	-	-	270,370.94	
Cemetery	General	-	3,977.63	9,302.41	1,961.48	8,226.00	-	1,197.84	-	-	24,665.36	
Audit	Audit	-	3,755.79	8,783.61	1,852.08	7,767.24	-	1,131.07	-	-	23,289.79	
Tort-Liability	Liability Insurance	-	31,770.53	74,301.14	15,666.88	65,703.51	-	9,567.67	-	-	197,009.73	
Civil Defense	Civil Defense	-	563.45	1,317.74	277.86	1,165.26	-	169.68	-	-	3,493.99	
Social Security	IMRF	-	33,785.10	79,012.60	16,660.33	69,869.78	-	10,174.37	-	-	209,502.18	
Unemployment Ins	Unemployment Ins	-	-	-	-	-	-	-	-	-	-	
Workers Comp	Workers Comp	-	37,233.40	87,077.08	18,360.77	77,001.10	-	11,212.84	-	-	230,885.19	
Road & Bridge	General	-	12,564.37	30,239.74	6,175.93	26,292.52	-	3,970.60	-	-	79,243.16	
Corporate-IH	TIF-Canton 1	-	27,226.33	366,385.82	11,594.64	370,420.52	-	3,093.72	-	-	778,721.03	
Corporate	TIF-Canton 2	-	18,627.34	24,166.16	6,294.09	30,432.21	-	5,693.84	-	-	85,213.64	
Total		\$ -	\$ 399,698.91	\$ 1,218,939.09	\$ 192,359.27	\$ 1,132,936.31	\$ -	\$ 115,534.96	\$ -	\$ -	3,059,468.54	

Total Extension
(Governmental Funds)
 Total Collected \$ 2,238,659.38
 Amount Remaining \$ 2,195,533.87 98.07%
 \$ 43,125.51

Total Extension
(Canton 1 TIF)
 Total Collected \$ 786,354.76
 Amount Remaining \$ 778,721.03 99.03%
 \$ 7,633.73

Total Extension
(Canton 2 TIF)
 Total Collected \$ 88,658.66
 Amount Remaining \$ 85,213.64 96.11%
 \$ 3,445.02

CITY OF CANTON SPECIAL REVENUE FUNDS RECAP
January 2014

Fund Name	2013								2014	
TIF - Canton 1 Fund 201-00-11100	May	June	July	August	September	October	November	December	January	Total
Beg. Balance	\$382,254.95	\$367,891.45	\$264,751.88	\$603,129.70	\$37,277.83	\$391,909.07	\$269,994.67	\$133,696.19	\$25,647.69	
PROJECT EXPENSES										
3rd Ave Extension	-	826.50	-	-	-	-	-	-	-	826.50
BCBS-Health Insurance	-	3,562.58	1,227.62	1,227.62	1,227.62	1,227.62	1,227.62	1,268.88	-	10,969.56
SRPED-Spoon River Partnership	-	-	-	10,000.00	-	-	10,000.00	-	-	20,000.00
Demolition-42 W Chestnut	-	45,750.00	-	-	-	-	-	-	-	45,750.00
Drow Building/61 E Side Square	-	10,244.00	-	-	-	-	-	-	-	10,244.00
Engineering-Maurer Stutz	9,005.54	3,998.69	6,465.16	8,048.74	9,716.45	7,538.70	7,445.13	3,875.00	2,912.31	59,005.72
Environmental Consulting	-	6,001.74	656.25	3,806.25	880.73	-	420.00	1,890.00	4,713.28	18,368.25
Land Purchase-46 W Chestnut	1,000.00	48,819.29	-	-	-	-	-	-	-	49,819.29
IH Site expert deposition	-	-	-	-	-	-	2,175.00	4,480.97	-	6,655.97
Legal Services-Amer Arbitration Assoc	-	-	-	-	-	-	-	-	13,200.00	13,200.00
Legal Services-Capital Reporting Co	-	-	2,140.72	798.23	-	-	711.00	-	11,158.02	14,807.97
Legal Services-Claudon Kost Beal	-	1,094.38	5,058.89	2,534.04	1,891.50	-	-	158.75	31.25	10,768.81
Legal Services-Hinshaw & Culbertson	-	1,308.33	-	15,183.40	7,725.66	14,202.37	22,008.93	38,977.23	57,063.19	156,469.11
Legal Services-Jacob & Klein/Eco Dev	-	-	-	-	5,214.50	-	-	-	-	5,214.50
Legal Services-Vandewalle & Asso.	-	-	12,483.65	843.75	211.23	8,612.98	1,643.75	13,449.41	-	37,244.77
Miscellaneous	-	-	-	-	373.29	-	-	-	-	373.29
Paint-Stripping Downtown	-	363.23	-	-	1,154.31	-	-	-	-	1,517.54
Payments to General Fund	-	(363.23)	-	-	(1,154.31)	-	-	-	3,773.73	2,256.19
Redevelopment/Annexation Agmts	4,000.00	-	-	-	-	90,397.07	-	39,665.31	-	134,062.38
Springbrook software	-	5,128.00	-	-	-	-	13,318.74	-	-	18,446.74
Transfers to MFT fund	-	-	-	-	-	-	53,693.00	-	-	53,693.00
Transfers to TIF 2	-	-	-	295,000.00	-	-	-	-	-	295,000.00
Transfers to 2011 Debt Certificate Acct	390.40	-	-	240,059.38	138,559.38	-	-	-	-	379,009.16
True Value/Oddfellows	-	3,659.00	-	69,066.00	54,769.14	17,582.85	-	24,074.65	-	169,151.64
WIRC (3rd Ave Project)	-	-	-	-	-	-	26,793.34	-	-	26,793.34
PROJECT INCOMES										
Increment Received	-	27,226.33	366,385.82	11,594.64	370,420.52	-	3,093.72	-	-	778,721.03
Interest Income (.20%)	32.44	26.61	24.29	54.90	11.08	64.34	44.31	19.05	5.99	283.01
Transfers from TIF 1 Capital Improve.	-	-	-	69,066.00	54,769.14	17,582.85	-	19,772.65	-	161,190.64
Due to/ from General Fund	-	-	-	-	150,000.00	-	-	-	70,000.00	220,000.00
Ending Balance	\$367,891.45	\$264,751.88	\$603,129.70	\$37,277.83	\$391,909.07	\$269,994.67	\$133,696.19	\$25,647.69	\$2,801.90	

Fund Name	2013								2014	
TIF - Canton 2 Fund 202-00-11100	May	June	July	August	September	October	November	December	January	Total
Beg. Balance	\$17,499.64	\$17,086.75	\$35,210.80	\$55,894.47	\$10,300.97	\$34,012.44	\$30,411.91	\$28,010.85	\$9,274.51	
PROJECT EXPENSES										
Engineering-Maurer Stutz	414.37	218.45	2,374.90	1,185.33	159.37	561.00	3,180.27	577.57	91.80	8,763.06
Legal Services-Claudon Kost Beal	-	286.25	1,110.75	731.50	3,173.50	73.75	-	-	-	5,375.75
Legal Services-Jacob & Klein/Eco Dev	-	-	-	-	3,389.50	-	-	-	-	3,389.50
Sidewalks	-	-	-	-	-	-	-	18,163.66	-	18,163.66
Street Garage Repairs/Maintenance	-	-	-	-	-	2,890.60	-	-	-	2,890.60
Miscellaneous	-	-	-	-	-	-	420.00	-	1,268.88	1,688.88
Redevelopment/Annexation Agmts	-	-	-	-	-	80.76	4,500.00	-	-	4,580.76
Canton Crossing Corporation	-	-	-	800,000.00	-	-	-	-	-	800,000.00
PROJECT INCOME										
Increment Received	-	18,627.34	24,166.16	6,294.09	30,432.21	-	5,693.84	-	-	85,213.64
Transfers from TIF 1	-	-	-	295,000.00	-	-	-	-	-	295,000.00
Transfers from General Fund	-	-	-	455,000.00	-	-	-	-	-	455,000.00
Interest Income (.20%)	1.48	1.41	3.16	29.24	1.63	5.58	5.37	4.89	1.66	54.42
Ending Balance	\$17,086.75	\$35,210.80	\$55,894.47	\$10,300.97	\$34,012.44	\$30,411.91	\$28,010.85	\$9,274.51	\$7,915.49	

CITY OF CANTON SPECIAL REVENUE FUNDS RECAP
January 2014

	2013								2014	
Fund Name	May	June	July	August	September	October	November	December	January	Total
W&S Bond Checking 300-00-11110	Illinois Funds	Illinois Funds	Illinois Funds	Bank of Farmington	Bank of Farmington	Bank of Farmington	Bank of Farmington	Bank of Farmington	Bank of Farmington	
Beg. Balance	\$ 858,068.53	\$ 825,951.10	\$ 801,327.62	\$ 765,877.68	\$ 441,667.89	\$ 333,650.19	\$ 308,478.04	\$ 228,881.90	\$ 58,773.56	
PROJECT EXPENSES										
WTP Filter Rehabilitation	10,474.61	-	-	-	79,733.15	-	-	77,452.00	-	\$ 167,659.76
WTP Motor Replacement	-	-	-	-	-	-	-	-	16,919.82	\$ 16,919.82
WWTP South (Henry) Pump Station	810.00	2,145.00	-	113,303.85	419.75	112.50	6,940.75	-	3,659.40	\$ 127,391.25
WWTP Improvements	19,627.22	17,935.66	23,742.79	35,551.80	5,083.60	7,122.99	6,375.23	36,700.12	25,500.50	\$ 177,639.91
WTP Improvements	1,221.79	4,555.24	11,716.95	6,116.36	22,894.22	18,031.93	66,366.78	55,999.69	1,759.51	\$ 188,662.47
Transfer from Illinois Funds Bond Checking (.018%) to Bank of Farmington CD (.80%)	-	-	-	740,000.00	-	-	-	-	-	\$ 740,000.00
PROJECT INCOME										
Bond CD Proceeds	-	-	-	-	-	-	-	-	-	\$ -
Interest Income (.35%)	16.19	12.42	9.80	162.78	113.02	95.27	86.62	43.47	11.96	\$ 551.53
Transfer from Bank of Farmington MMA	-	-	-	570,599.44	-	-	-	-	-	\$ 570,599.44
Ending Balance	\$ 825,951.10	\$ 801,327.62	\$ 765,877.68	\$ 441,667.89	\$ 333,650.19	\$ 308,478.04	\$ 228,881.90	\$ 58,773.56	\$ 10,946.29	

City of Canton Grant Receipts Recap

	2013								2014	
Grant Name	May	June	July	August	September	October	November	December	January	Total
Illinois Jobs Now (MFT)	-	-	-	-	-	-	66,391.00	-	-	\$ 66,391.00
High Growth (MFT)	-	-	-	-	-	-	-	-	-	\$ -
Bulletproof Vest (DOJ)	-	-	-	-	2,410.31	-	393.25	-	-	\$ 2,803.56
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,410.31	\$ -	\$ 66,784.25	\$ -	\$ -	\$ 69,194.56

**DCCA Revolving Loan Fund Recap
January 2014**

Borrower	Original Principal	Interest Rate	Balance	Date Next Due
A-Z Risk Management & Consulting, Inc.	\$ 60,000.00	9.00%	\$ 7,281.29	12/01/13
Fuller's Jewelry	\$ 15,000.00	3.00%	\$ 5,195.79	02/01/14
Sarah's Friendly True Value	\$ 50,000.00	3.00%	\$ 43,757.34	02/07/14
Total Balance of Outstanding Loans	\$ 125,000.00		\$ 56,234.42	

Checking Account Balance

\$ 29,532.14