

City of Canton Funds - Cash Inflows/Outflows

February 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	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
Cash Inflows	709,827.41	2,806.75	-	-	-	5,042.41	3,000.00	100.00	-	-	-
Cash Outflows	709,491.20	14,575.00	-	-	5,452.47	-	-	-	-	-	-
Net Cash In/(Out)-Month	336.21	(11,768.25)	-	-	(5,452.47)	5,042.41	3,000.00	100.00	-	-	-
Ending Balance	\$ 71,660.99	\$ 7,586.47	\$ (78,169.14)	\$ 98,750.76	\$ (41,221.53)	\$ 16,555.17	\$ 8,928.39	\$ 4,729.03	\$ 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)	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
Cash Inflows	-	-	-	20,918.76	-	-	-	19.00	3,323.19	342.94	500.00
Cash Outflows	-	-	20,053.65	61,596.65	-	-	-	-	-	213.00	500.00
Net Cash In/(Out)-Month	-	-	(20,053.65)	(40,677.89)	-	-	-	19.00	3,323.19	129.94	-
Ending Balance	\$ (71.72)	\$ (79,348.84)	\$ 54,327.20	\$ (161,142.50)	\$ 95,447.81	\$ (91.88)	\$ 69,362.90	\$ 14,134.38	\$ 800.10	\$ 8,234.44	\$ 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	29,532.14	-	171,097.11	2,801.90	7,915.49	-	192,018.61	75,721.87
Cash Inflows	1,540.13	-	32,453.67	42,760.42	1,270.25	-	411,820.61	79.52
Cash Outflows	-	-	-	23,827.08	-	-	545,789.95	500.00
Net Cash In/(Out)-Month	1,540.13	-	32,453.67	18,933.34	1,270.25	-	(133,969.34)	(420.48)
Ending Balance	\$ 31,072.27	\$ -	\$ 203,550.78	\$ 21,735.24	\$ 9,185.74	\$ -	\$ 58,049.27	\$ 75,301.39

Commingled Cash Balance \$ 115,060.72

Total Available Cash \$ 513,955.41

Restricted Cash \$ 442,294.42

Unrestricted Cash-GF \$ 71,660.99

**City of Canton Schedule of Investments
February 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	1.17	0.50%		Will be closed March 2014
001-00-11200	Investments	BOF	CD	434,333.71	0.55%	3/10/2013	3/10/2014
001-00-11200	General Fund Investments			\$ 434,334.88	TOTAL		
001-00-11210	Garbage Dept Depreciation	ISB	NOW	339,836.75	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	481,937.73	0.80%	8/15/2013	5/15/2014
	MFT Accounts			\$ 481,937.73	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	138,217.91	0.10%		
201-00-11120	Capital Improvement Account	MNB	NOW	1,294,310.80	0.20%		
	TIF 1 Accounts			\$ 1,432,528.71	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	145,821.48	0.33%		
300-00-11210	WaterworksOper&Maint2005Acct	ISB	CD	573,027.94	0.50%	11/01/13	05/01/14
300-00-11210	WaterworksOper&Maint2005Acct	BOF	CD	742,987.33	0.80%	08/01/13	05/01/14
300-00-11210	2005 Bond Investments			\$ 1,316,015.27	TOTAL		
300-00-11220	Water & Sewer Depreciation Fund	ISB	CD	CLOSED	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	130,443.47	0.35%		
300-00-11230	Surplus Account 2005 Alt Bond			\$ 285,836.24	TOTAL		
300-00-11240	Alternate Bond & Interest	MNB	MMA	\$ 533,708.70	0.20%		
	Total Balance of Bond Funds			\$ 2,281,381.69	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	10,810.13	0.50%		
	Total Other Funds			\$ 10,810.13			

Total Investments-All Funds

\$ 5,200,884.14

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

	12 MONTHS	1 MONTH	8.3%	10 MONTH(S)	83.3%	
GENERAL FUND	Amended BUDGET	ACTUAL	%	Y-T-D	%	
FUND REVENUE	\$ 7,971,503	\$ 511,925	6.4%	\$ 6,642,321	83.3%	property taxes YTD
GENERAL FUND						
FUND EXPENDITURES	Amended	ACTUAL	%	Y-T-D	%	
General Government	1,258,233	56,347	4.5%	1,148,831	91.3%	payouts YTD
Police	2,886,537	149,651	5.2%	2,518,149	87.2%	payouts, pension, overtime YTD
Fire	2,188,566	86,680	4.0%	1,891,212	86.4%	payouts, pension, overtime YTD
Streets	842,384	78,554	9.3%	639,611	75.9%	
Garbage	554,650	45,308	8.2%	429,344	77.4%	
Building & Grounds	188,484	8,990	4.8%	155,687	82.6%	
Garbage Depreciation	275,000	-	0.0%	-	0.0%	
TOTAL (No Garbage Depr)	\$ 7,918,854	\$ 425,530	5.37%	\$ 6,782,834	85.7%	
Budget Gain/(Loss)	\$ 52,649					
	MONTH		Y-T-D			
	GAIN/(LOSS)	\$ 86,395	GAIN/(LOSS)	\$ (140,513)		

	12 MONTHS	1 MONTH	8.3%	10 MONTH(S)	83.3%	
WATER & SEWER	Amended BUDGET	ACTUAL	%	Y-T-D	%	
OPERATING FUND REVENUE	\$ 6,195,575	\$ 293,270	4.7%	\$ 4,722,514	76.2%	
WATER & SEWER OPERATING EXPENSE	Amended	ACTUAL	%	Y-T-D	%	
Water Admin (Operating)	239,957	12,956	5.4%	162,756	67.8%	
Water Admin (Principal Payments)	1,535,131	80,643	5.3%	1,830,131	119.2%	
Water Admin (Interest Payments)	951,035	23,900	2.5%	629,664	66.2%	
Total Water Administration	2,726,123	117,499	4.3%	2,622,551	96.2%	
System Maintenance	643,196	24,799	3.9%	455,733	70.9%	
Water Plant	1,546,244	99,422	6.4%	1,227,088	79.4%	
Wastewater Plant	1,102,929	73,141	6.6%	787,206	71.4%	
Meter Department	156,835	5,636	3.6%	126,930	80.9%	
TOTAL OPERATING EXPENSES	\$ 6,175,327	\$ 320,497	5.2%	\$ 5,219,508	84.5%	
Budget Gain/(Loss)	\$ 20,248					
	MONTH		Y-T-D			
OPERATING	GAIN/(LOSS)	\$ (27,227)	GAIN/(LOSS)	\$ (496,994)		

WATER & SEWER BOND EXPENSE					
Bond Monies Used - WTP	1,819,700	27,255	1.5%	400,497	22.0%
Bond Monies Used - WWTP	464,700	6,935	1.5%	311,966	67.1%

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

Fund Name	Fund Deposited To	2013										2014		Total	
		May	June	July	August	September	October	November	December	January	February				
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) \$ 2,238,659.38
Total Collected \$ 2,195,533.87 98.07%
Amount Remaining \$ 43,125.51

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

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

CITY OF CANTON SPECIAL REVENUE FUNDS RECAP
February 2014

Fund Name	2013										Total	
	May	June	July	August	September	October	November	December	January	February		
TIF - Canton 1 Fund 201-00-11100												
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	\$2,801.90		
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	-	2,537.76	-	13,507.32
SRPED-Spoon River Partnership	-	-	-	10,000.00	-	-	10,000.00	-	-	-	10,000.00	30,000.00
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	2,717.13	-	61,722.85
Environmental Consulting	-	6,001.74	656.25	3,806.25	880.73	-	420.00	1,890.00	4,713.28	2,159.39	-	20,527.64
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	880.00	-	157,349.11
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-Striping 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	-	5,292.80	-	139,355.18
Springbrook software	-	5,128.00	-	-	-	-	13,318.74	-	-	-	-	18,446.74
Streetscape-Testa	-	-	-	-	-	-	-	-	-	240.00	-	240.00
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	2.55	-	285.56
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	42,757.87	-	262,757.87
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	\$21,735.24		

Fund Name	2013										Total	
	May	June	July	August	September	October	November	December	January	February		
TIF - Canton 2 Fund 202-00-11100												
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	\$7,915.49		
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	-	-	-	-	-	1,268.88	-	296,268.88
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	1.37	-	55.79
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	\$9,185.74		

CITY OF CANTON SPECIAL REVENUE FUNDS RECAP
February 2014

Fund Name	2013				2014				Total		
	May	June	July	August	September	October	November	December		January	February
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	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	\$ 10,946.29	
PROJECT EXPENSES											
WTP Filter Rehabilitation	10,474.61	-	-	-	79,733.15	-	-	77,452.00	-	-	\$ 167,659.76
WTP Motor Replacement	-	-	-	-	-	-	-	-	16,919.82	21,731.04	\$ 38,650.86
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	6,934.93	\$ 184,574.84
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	5,523.79	\$ 194,186.26
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	40.59	\$ 592.12
Transfer from bond investment accts	-	-	-	570,599.44	-	-	-	-	-	169,024.36	\$ 739,623.80
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	\$ 145,821.48	

City of Canton Grant Receipts Recap

Grant Name	2013				2014				Total		
	May	June	July	August	September	October	November	December		January	February
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
February 2014**

Borrower	Original Principal	Interest Rate	Balance	Date Next Due
A-Z Risk Management & Consulting, Inc.	\$ 60,000.00	9.00%	\$ 7,014.10	01/01/14
Fuller's Jewelry	\$ 15,000.00	3.00%	\$ 4,925.71	03/01/14
Sarah's Friendly True Value	\$ 50,000.00	3.00%	\$ 42,968.20	03/07/14
Total Balance of Outstanding Loans	\$ 125,000.00		\$ 54,908.01	

Checking Account Balance

\$ 31,072.27