

City of Canton Funds - Cash Inflows/Outflows

Mar-14

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 Insurance	Unemploy Ins	Video Gaming	K-9	Vehicle	Article 36 Seizures	Tech. Rescue	Car Seat
Beginning 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
Cash Inflows	1,222,626.83	2,593.69				5,053.84		355.00			
Cash Outflows	672,059.24			138.21	4,104.21		8,000.00				90.56
Net Cash In/(Out) Mo.	550,567.59	2,593.69	-	(138.21)	(4,104.21)	5,053.84	(8,000.00)	355.00	-	-	(90.56)
Ending Balance	\$ 622,228.58	\$ 10,180.16	\$ (78,169.14)	\$ 98,612.55	\$ (45,325.74)	\$ 21,609.01	\$ 928.39	\$ 5,084.03	\$ 12.05	\$ 22,267.61	\$ 20.00

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 Detector	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Fed Asset F	Gaming Law Enforcement	DUI	Bond Fees
Beginning 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
Cash Inflows	20.00			21,490.82				245.63		1,240.33	500.00
Cash Outflows	90.56		20,122.98	53,210.04				100.00		82.50	20.00
Transfer			(245,880.47)	245,880.47							
Net Cash In/(Out) Mo.	(70.56)	-	(266,003.45)	214,161.25	-	-	-	145.63	-	1,157.83	480.00
Ending Balance	\$ (142.28)	\$ (79,348.84)	\$ (211,676.25)	\$ 53,018.75	\$ 95,447.81	\$ (91.88)	\$ 69,362.90	\$ 14,280.01	\$ 800.10	\$ 9,392.27	\$ 2,678.47

Old Fund Number		91	55	56	54	59	30	79
New Fund Number	176	160	200	201	202	253	300	310
Fund Name	Vehicle Impound	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	CDAP/DCEO Grant Fund	Water & Sewer General Fund	Lake Deve
Beginning Balance	-	31,072.27	203,550.78	21,735.24	9,185.74	-	58,049.27	75,301.39
Cash Inflows		1,495.70	29,900.33	20,694.43	36,309.77		827,073.54	12.50
Cash Outflows			2.00	40,206.16	42,758.81		694,534.33	6,788.21
Net Cash In/(Out) Mo.	-	1,495.70	29,898.33	(19,511.73)	(6,449.04)	-	132,539.21	(6,775.71)
Ending Balance	-	\$ 32,567.97	\$ 233,449.11	\$ 2,223.51	\$ 2,736.70	\$ -	\$ 190,588.48	\$ 68,525.68

Commingled Cash Balance
Funds001-176 \$ 611,168.56
Total Available Cash Fund 001-310 \$ 1,141,260.01
Restricted Cash Fund 010-310 \$ 519,031.43
Unrestricted Cash-GenFund 001 \$ 622,228.58
Double-check \$ 1,141,260.01

**City of Canton Schedule of Investments
Mar-14**

General Fund

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
001-00-11200	Investments			-			
001-00-11200	General Fund Investments			\$ -	TOTAL		
001-00-11210	Garbage Dept Depreciation	ISB	NOW	350,780.88	0.50%		
001-00-11252	Fire Dept Capital Improvement	ISB	Savings	220,189.80	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	138,229.65	0.10%		
201-00-11120	Capital Improvement Account	MNB	NOW	1,289,950.78	0.20%		
	TIF 1 Accounts			\$ 1,428,180.43	TOTAL		

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	78,749.07	0.30%		
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		
300-00-11230	Surplus Account 2005 Alt Bond	ISB	CD	155,392.77	0.65%	02/01/14	08/01/14
300-00-11230	Surplus Account 2005 Alt Bond	BOF	Money Mkt	130,476.71	0.35%		
300-00-11230	Surplus Account 2005 Alt Bond			\$ 285,869.48	TOTAL		
300-00-11240	Alternate Bond & Interest	MNB	MMA	\$ 734,726.37	0.20%		
	Total Balance of Bond Funds			\$ 2,415,360.19	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	10,814.72	0.50%		
	Total Other Funds			\$ 10,814.72			

Total Investments-All Funds

\$ 4,907,263.75

**City of Canton Budget Comparison Report
March-14**

	12 MONTHS	1 MONTH	8.3%	11 MONTH(S)	91.7%	
GENERAL FUND	Amended BUDGET	ACTUAL	%	Y-T-D	%	
FUND REVENUE	\$ 7,971,503	\$ 600,350	7.5%	\$ 7,242,672	90.9%	property taxes YTD
GENERAL FUND						
FUND EXPENDITURES	Amended BUDGET	ACTUAL	%	Y-T-D	%	
General Government	1,258,233	80,247	6.4%	1,229,078	97.7%	payouts YTD
Police	2,886,537	203,513	7.1%	2,721,662	94.3%	payouts, pension, overtime YTD
Fire	2,188,566	112,425	5.1%	2,003,637	91.6%	payouts, pension, overtime YTD
Streets	842,384	67,967	8.1%	707,579	84.0%	
Garbage	554,650	38,331	6.9%	467,675	84.3%	
Building & Grounds	188,484	13,160	7.0%	168,847	89.6%	
Garbage Depreciation	275,000	-	0.0%	-	0.0%	
TOTAL (No Garbage Depr)	\$ 7,918,854	\$ 515,643	6.51%	\$ 7,298,478	92.2%	
Budget Gain/(Loss)	\$ 52,649					
	MONTH GAIN/(LOSS)	\$ 84,707	Y-T-D GAIN/(LOSS)	\$ (55,806)		

	12 MONTHS	1 MONTH	8.3%	11 MONTH(S)	91.7%	
WATER & SEWER	Amended BUDGET	ACTUAL	%	Y-T-D	%	
OPERATING FUND REVENUE	\$ 6,195,575	\$ 524,686	8.5%	\$ 5,247,200	84.7%	
WATER & SEWER OPERATING EXPENSE	Amended BUDGET	ACTUAL	%	Y-T-D	%	
Water Admin (Operating)	239,957	13,263	5.5%	176,018	73.4%	
Water Admin (Principal Payments)	1,535,131	-	0.0%	1,830,131	119.2%	
Water Admin (Interest Payments)	951,035	-	0.0%	629,664	66.2%	
Total Water Administration	2,726,123	13,263	0.5%	2,635,813	96.7%	
System Maintenance	643,196	44,036	6.8%	499,769	77.7%	
Water Plant	1,546,244	97,771	6.3%	1,324,860	85.7%	
Wastewater Plant	1,102,929	59,920	5.4%	847,124	76.8%	
Meter Department	156,835	14,799	9.4%	141,730	90.4%	
TOTAL OPERATING EXPENSES	\$ 6,175,327	\$ 229,789	3.7%	\$ 5,449,296	88.2%	
Budget Gain/(Loss)	\$ 20,248					
OPERATING	MONTH GAIN/(LOSS)	\$ 294,897	Y-T-D GAIN/(LOSS)	\$ (202,096)		

WATER & SEWER BOND EXPENSE					
Bond Monies Used - WTP	1,819,700	2,995	0.2%	403,491	22.2%
Bond Monies Used - WWTP	464,700	64,108	13.8%	376,074	80.9%

City of Canton Property Tax Receipts Recap
Mar-14

Fund Name	Fund Deposited To	2013				2014				Total				
		May	June	July	Aug	Sept	Oct	Nov	Dec		Jan	Feb	Mar	Apr
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
(Governme
ntal Funds) \$ 2,238,659.38
Total Collect \$ 2,195,533.87 98.07%
Amount Ren \$ 43,125.51

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

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

CITY OF CANTON SPECIAL REVENUE FUNDS RECAP
Mar-14

Fund Name	2013					2014							Total
	May	June	July	August	September	October	November	December	January	February	March	April	
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	\$289,994.67	\$133,696.19	\$25,647.69	\$2,801.90	\$21,735.24	\$2,223.51	
PROJECT EXPENSES													
3rd Ave Extension	-	826.50	-	-	-	-	-	-	-	-	-	-	826.50
WIRC (3rd Ave Project)	-	-	-	-	-	-	26,793.34	-	-	-	-	-	26,793.34
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 Part	-	-	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	30,000.00
Demo-42 W Chestnut	-	45,750.00	-	-	-	-	-	-	-	-	-	-	45,750.00
61 E Side Square	-	10,244.00	-	-	-	-	-	-	-	-	-	-	10,244.00
Engineer-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	3,180.06	-	64,902.91
Environ 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-46 W Chestnut	1,000.00	48,819.29	-	-	-	-	-	-	-	-	-	-	49,819.29
IH Site expert depo	-	-	-	-	-	-	2,175.00	4,480.97	-	-	-	-	6,655.97
Legal-AmrArbitrAssn	-	-	-	-	-	-	-	-	13,200.00	-	-	-	13,200.00
Legal-Capital Report Co	-	-	2,140.72	798.23	-	-	711.00	-	11,158.02	-	-	-	14,807.97
Legal-Claudon Beal	-	1,094.38	5,058.89	2,534.04	1,891.50	-	-	158.75	31.25	-	-	-	10,768.81
Legal-Hinshaw&Culbrtn	-	1,308.33	-	15,183.40	7,725.66	14,202.37	22,008.93	38,977.23	57,063.19	880.00	19,755.39	-	177,104.50
Legal-JacobKlein/ECDev	-	-	-	-	5,214.50	-	-	-	-	-	12,931.01	-	18,145.51
Legal-Vandewalle	-	-	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-StripeDowntown	-	363.23	-	-	1,154.31	-	-	-	-	-	-	-	1,517.54
Pymts to General Fund	-	(363.23)	-	-	(1,154.31)	-	-	-	3,773.73	-	-	-	2,256.19
Redeve/AnnexationAgr	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-Teska	-	-	-	-	-	-	-	-	-	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	-	-	4,339.70	-	173,491.34
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	3.66	-	289.22
Transfers from TIF 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Imp. Investment	-	-	-	69,066.00	54,769.14	17,582.85	-	19,772.65	-	-	4,579.70	-	165,770.34
Due to General Fund	-	-	-	-	150,000.00	-	-	-	70,000.00	42,757.87	16,111.07	-	278,868.94
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	\$2,223.51	\$2,223.51	

Fund Name	2013					2014							Total
	May	June	July	August	September	October	November	December	January	February	March	April	
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	\$9,185.74	\$2,736.70	
PROJECT EXPENSES													
Engineer-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-ClaudonKostBeal	-	286.25	1,110.75	731.50	3,173.50	73.75	-	-	-	-	-	-	5,375.75
Legal-Jacob&Klein/Eco	-	-	-	-	3,389.50	-	-	-	-	-	6,451.38	-	9,840.88
Sidewalks	-	-	-	-	-	-	-	18,163.66	-	-	-	-	18,163.66
Street Garage R&M	-	-	-	-	-	2,890.60	-	-	-	-	-	-	2,890.60
Miscellaneous	-	-	-	-	-	-	420.00	-	1,268.88	-	-	-	1,688.88
Rdev/Annx/SurplAgmt	-	-	-	-	-	80.76	4,500.00	-	-	-	36,307.43	-	40,888.19
Canton Crossing Corp	-	-	-	800,000.00	-	-	-	-	-	-	-	-	800,000.00
PROJECT INCOME													
Tax Increment Recd.	-	18,627.34	24,166.16	6,294.09	30,432.21	-	5,693.84	-	-	-	-	-	85,213.64
Due to TIF 1	-	-	-	295,000.00	-	-	-	-	-	1,268.88	-	-	296,268.88
Due to General Fund	-	-	-	455,000.00	-	-	-	-	-	-	36,307.43	-	491,307.43
Interest Income (.20%)	1.48	1.41	3.16	29.24	1.63	5.58	5.37	4.89	1.66	1.37	2.34	-	58.13
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	\$2,736.70	\$2,736.70	

Fund Name	2013				2014				2014				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
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	Bank of Farmington	Bank of Farmington	Bank of Farmington
Reg. 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	\$ 145,821.48	\$ 78,749.07	
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	64,107.70	-	\$ 248,682.54
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	2,994.52	-	\$ 197,180.78
Transfer from Illinois Funds Road Checking (100%) to Bank of Farmington CD (50%)	-	-	-	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	29.81	-	\$ 621.93
Transfer from bond investment pools	-	-	-	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	\$ 78,749.07	\$ 78,749.07	

City of
Canton
Grant
Receipts
Recap

Grant Name	2013				2014				2014				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
Illinois Jobs Now (MFT)	-	-	-	-	-	-	66,391.00	-	-	-	-	-	\$ 66,391.00
High Growth (MFT)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Bullietpost 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
March-14**

Borrower	Original Principal	Interest Rate	Balance	Date Next Due
A-Z Risk Management & Consulting, Inc.	\$ 60,000.00	9.00%	\$ 6,784.40	02/01/14
Fuller's Jewelry	\$ 15,000.00	3.00%	\$ 4,654.28	04/01/14
Sarah's Friendly True Value	\$ 50,000.00	3.00%	\$ 42,177.09	04/07/14
Total Balance of Outstanding Loans	\$ 125,000.00		\$ 53,615.77	

Checking Account Balance \$ 32,567.97