

City of Canton Funds - Cash Inflows/Outflows

May 2014

Fund Number	001	010	020	030	040	050	060	070	071	072	073
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability Insurance	Unemploy Ins	Video Gaming	Big Toot	Misc Police Grant	K-9	Vehicle	Article 36 Seizures
Beginning Balance	727,860.17	15,505.94	(78,169.14)	96,612.55	(46,076.87)	27,185.78	-	-	928.39	5,293.03	1,308.77
Cash Inflows	1,171,822.20	429.19	-	-	727.06	5,693.95	2,267.18	-	-	266.00	-
Cash Outflows	1,355,736.94	15,300.00	-	2,000.00	1,232.37	-	-	-	-	-	-
Net Cash In/(Out) Mo.	(183,914.74)	(14,870.81)	-	(2,000.00)	(505.31)	5,693.95	2,267.18	-	-	266.00	-
Ending Balance	\$ 543,945.43	\$ 635.13	\$ (78,169.14)	\$ 94,612.55	\$ (46,582.18)	\$ 32,879.73	\$ 2,267.18	\$ -	\$ 928.39	\$ 5,559.03	\$ 1,308.77

Fund Number	081	082	083	110	120	130	140	150	171	172	173
Fund Name	Tech. Rescue	Car Seat	Smoke Detector	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Fed Asset Forf	Gaming Law Enforcement
Beginning Balance	22,267.61	20.00	(142.28)	(82,948.84)	(210,611.13)	72,630.00	95,447.81	(91.88)	67,232.90	14,281.01	852.27
Cash Inflows	-	-	-	-	581.98	31,613.89	-	-	-	3.75	-
Cash Outflows	-	-	-	-	32,501.29	72,755.34	-	-	-	-	-
Net Cash In/(Out) Mo.	-	-	-	-	(31,919.31)	(41,141.45)	-	-	-	3.75	-
Ending Balance	\$ 22,267.61	\$ 20.00	\$ (142.28)	\$ (82,948.84)	\$ (242,530.44)	\$ 31,488.55	\$ 95,447.81	\$ (91.88)	\$ 67,232.90	\$ 14,284.76	\$ 852.27

Fund Number	174	175	199	200	201	202	300	310
Fund Name	DUJ	Bond Fees	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	Water & Sewer General Fund	Lake Deve
Beginning Balance	9,578.87	3,378.47	33,986.22	147,635.39	855.95	1,843.31	142,376.34	55,928.20
Cash Inflows	334.05	1,120.00	1,541.08	93,536.96	13,799.37	0.26	588,810.42	9,296.74
Cash Outflows	-	600.00	-	-	12,774.13	1,032.11	478,312.18	-
Net Cash In/(Out) Mo.	334.05	520.00	1,541.08	93,536.96	1,025.24	(1,031.85)	110,498.24	9,296.74
Ending Balance	\$ 9,912.92	\$ 3,898.47	\$ 35,527.30	\$ 241,172.35	\$ 1,881.19	\$ 811.46	\$ 252,874.58	\$ 65,224.94

Commingled
Cash Balance
Funds001-176 \$ 440,977.74

Total Available Cash Fund 001-310 \$ 1,038,469.56
Restricted Cash Fund 010-310 \$ 494,524.13
Unrestricted Cash-GenFund 001 \$ 543,945.43
Double-check \$ 1,038,469.56

**City of Canton Schedule of Investments
May 2014**

General Fund

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
001-00-11210	Garbage Dept Depreciation	ISB	NOW	20,530.85	0.50%		
001-00-11252	Fire Dept Capital Improvement	ISB	Savings	189.90	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	482,877.84	0.80%	5/15/2014	
	MFT Accounts			\$ 482,877.84	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	138,570.75	0.10%		
201-00-11120	Capital Improvement Account	MNB	NOW	1,288,764.81	0.20%		
	TIF 1 Accounts			\$ 1,427,335.56	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	\$ 1,263,938.04	0.30%		
300-00-11230	Surplus Account 2005 Alt Bond	ISB	CD	\$ 155,639.06	0.65%	02/01/14	08/01/14
300-00-11240	Alternate Bond & Interest	MNB	MMA	\$ 1,136,836.29	0.20%		
	Total Balance of Bond Funds			\$ 2,556,413.39	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	10,823.61	0.50%		
	Total Other Funds			\$ 10,823.61			

Total Investments-All Funds

\$ 4,498,171.15

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

	12 MONTHS	1 MONTH	8.3%	1 MONTH(S)	8.3%	
GENERAL FUND	BUDGET	ACTUAL	%	Y-T-D	%	
FUND REVENUE	\$ 7,978,621	\$ 462,262	5.8%	\$ 462,262	5.8%	no property tax received
GENERAL FUND EXPENDITURES	BUDGET	ACTUAL	%	Y-T-D	%	
General Government	1,198,477	160,526	13.4%	160,526	13.4%	SRPED payout of \$40k, 3 payrolls
Police	3,034,113	345,457	11.4%	345,457	11.4%	Humane Society payment, 3 payrolls
Fire	2,162,437	183,019	8.5%	183,019	8.5%	3 payrolls
Streets	910,625	92,481	10.2%	92,481	10.2%	3 payrolls, Falcon Recycler
Garbage	539,103	38,897	7.2%	38,897	7.2%	3 payrolls
Building & Grounds	202,706	18,138	8.9%	18,138	8.9%	3 payrolls
TOTAL	\$ 8,047,461	\$ 838,518	10.4%	\$ 838,518	10.4%	
Budget Gain/(Loss)	\$ (68,840)					
	MONTH		Y-T-D			
	GAIN/(LOSS)	\$ (376,256)	GAIN/(LOSS)	\$ (376,256)		

Garbage Depreciation (Own Bank Acct)	310,000	291,509	94.0%	291,509	94.0%	purchase of 2 garbage trucks
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	12 MONTHS	1 MONTH	8.3%	1 MONTH(S)	8.3%	
WATER & SEWER	BUDGET	ACTUAL	%	Y-T-D	%	
OPERATING FUND REVENUE	\$ 2,467,950	\$ 202,251	8.2%	\$ 202,251	8.2%	
WATER & SEWER OPERATING EXPENSE	BUDGET	ACTUAL	%	Y-T-D	%	
Water Admin	207,389	26,207	12.6%	26,207	12.6%	3 payrolls, Springbrook software
System Maintenance	673,328	62,282	9.2%	62,282	9.2%	3 payrolls
Water Plant	1,581,628	117,801	7.4%	117,801	7.4%	3 payrolls
Wastewater Plant	1,075,677	68,174	6.3%	68,174	6.3%	3 payrolls
Meter Department	221,103	13,009	5.9%	13,009	5.9%	3 payrolls
TOTAL OPERATING EXPENSES	\$ 3,759,125	\$ 261,266	7.0%	\$ 261,266	7.0%	
Budget Gain/(Loss)	\$ (1,291,175)					
	MONTH		Y-T-D			
OPERATING	GAIN/(LOSS)	\$ (59,015)	GAIN/(LOSS)	\$ (59,015)		

WATER & SEWER DEBT SERVICE	BUDGET	ACTUAL	%	Y-T-D	%	
DEBT SERVICE REVENUE	\$ 3,716,720	\$ 309,965	8.3%	\$ 309,965	8.3%	
Debt Principal Payments	1,665,000	-	0.0%	-	0.0%	
Debt Interest Payments	581,336	-	0.0%	-	0.0%	
TOTAL DEBT SERVICE EXPENSES	\$ 2,246,336	\$ 309,965	13.8%	\$ 309,965	13.8%	
Budget Gain/(Loss)	\$ 1,470,384					

WATER & SEWER BOND EXPENSE						
Bond Monies Used - WTP	450,000	4,947	1.1%	4,947	1.1%	
Bond Monies Used - WWTP	1,795,000	85,964	4.8%	85,964	4.8%	

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

Fund Name	Deposited To	2014				2015				Total				
		May	June	July	Aug	Sept	Oct	Nov	Dec		Jan	Feb	Mar	Apr
Corporate	General	-	-	-	-	-	-	-	-	-	-	-	-	-
	IMRF	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Protection	General	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Pension	Fire Pension	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Protection	General	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Pension	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemetery	General	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit	Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Tort-Liability	Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defense	Civil Defense	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Security	IMRF	-	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment Ins	Unemployment Ins	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp	Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-
Road & Bridge	General	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate-IH	TIF-Canton 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	TIF-Canton 2	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 2,199,722.00 Total Extension (Governmental Funds)
 \$ - Total Collected
 \$ 2,199,722.00 Amount Remaining
 0.00%

\$ 934,326.00 Total Extension (Canton 1 TIF)
 \$ - Total Collected
 \$ 934,326.00 Amount Remaining
 0.00%

\$ 127,335.00 Total Extension (Canton 2 TIF)
 \$ - Total Collected
 \$ 127,335.00 Amount Remaining
 0.00%

CITY OF CANTON SPECIAL REVENUE FUNDS RECAP - TIF 1
May 2014

Fund Name	2014				2015								Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF - Canton 1													
201-00-11100													
Beginning Balance	\$855.95	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	
PROJECT EXPENSES													
BCBS-Health Insurance	1,268.88												1,268.88
SRPED-Spoon River Part	10,000.00												10,000.00
Engineer-Maurer Stutz	714.00												714.00
Environ Consulting	210.00												210.00
Legal-AmrArbitrnAssn	-												0.00
Legal-Capital Report Co	-												0.00
Legal-Beal	-												0.00
Legal-Hinshaw&Culbrtn	262.88												262.88
Legal-JacobKlein/EcDev	-												0.00
Legal-Vandewalle	-												0.00
Miscellaneous	-												0.00
Paint-StripeDowntown	-												0.00
Pymts to General Fund	-												0.00
Redeve/AnnexationAgr	-												0.00
Springbrook Software	-												0.00
Streetscape-Teska	-												0.00
Transfers to TIF 2	-												0.00
Transfers to 2011 Debt Certificate Acct	318.37												318.37
True Value/Oddfellows	-												0.00
PROJECT INCOMES													
Increment Received	-												0.00
Interest Income (.20%)	0.71												0.71
Misc Income	3,798.66												3,798.66
Transfers from TIF 1 Capital Imp. Investment	-												0.00
Due to General Fund	10,000.00												10,000.00
Ending Balance	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	\$1,881.19	

**CITY OF CANTON SPECIAL REVENUE FUNDS RECAP TIF 2
May 2014**

Fund Name	2014								2015				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF - Canton 2 202-00-11100													
Beginning Balance	\$1,843.31	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	
PROJECT EXPENSES													
Engineer-Maurer Stutz	1,032.11												1,032.11
Legal-Beal	-												0.00
Legal-Jacob&Klein/Eco	-												0.00
Sidewalks	-												0.00
Street Garage R&M	-												0.00
Miscellaneous	-												0.00
Rdev/Annx/SurplAgmt	-												0.00
Canton Crossing Corp	-												0.00
PROJECT INCOME													
Tax Increment Recd	-												0.00
Due to TIF 1	-												0.00
Due to General Fund	-												0.00
Interest Income (.20%)	0.26												0.26
Ending Balance	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	\$811.46	

**CITY OF CANTON WATER AND SEWER BOND CHECKING RECAP
May 2014**

Fund Name	2014								Total
	May	June	July	August	September	October	November	December	
W&S Bond 300-00-11110									
Reg. Balance	\$ 36,637.66	\$ 1,263,938.04	\$ 1,263,938.04	\$ 1,263,938.04	\$ 1,263,938.04	\$ 1,263,938.04	\$ 1,263,938.04	\$ 1,263,938.04	
PROJECT EXPENSES									
WTP Filter Rehabilitation									\$ -
WTP Motor Replacement									\$ -
WTP Improvements	4,946.78								\$ 4,946.78
WWTP Improvements	85,869.67								\$ 85,869.67
WWTP Misc Impr-Leander	94.50								
PROJECT INCOME									
Interest Income (.35%)	266.84								\$ 266.84
Transfer from bond investment accts	1,317,944.49								\$ 1,317,944.49
Ending Balance	\$ 1,263,938.04	\$ 1,263,938.04	\$ 1,263,938.04	\$ 1,263,938.04	\$ 1,263,938.04	\$ 1,263,938.04	\$ 1,263,938.04	\$ 1,263,938.04	

**City of Canton Grant Receipts Recap
May 2014**

Grant Name	2014								Total
	May	June	July	August	September	October	November	December	
Illinois Jobs Now (MFT)	66,391.00	-	-	-	-	-	-	-	\$ 66,391.00
High Growth (MFT)	-	-	-	-	-	-	-	-	\$ -
Bulletproof Vest (DOI)	-	-	-	-	-	-	-	-	\$ -
Total	\$ 66,391.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,391.00

**DCCA Revolving Loan Fund Recap
May 2014**

Borrower	Original Principal	Interest Rate	Balance	Date Next Due
A-Z Risk Management & Consulting, Inc.	\$ 60,000.00	9.00%	\$ 6,286.45	04/01/14
Fuller's Jewelry	\$ 15,000.00	3.00%	\$ 4,109.38	06/01/14
Sarah's Friendly True Value	\$ 50,000.00	3.00%	\$ 40,588.93	06/07/14
Total Balance of Outstanding Loans	\$ 125,000.00		\$ 50,984.76	

Checking Account Balance

\$ 35,527.30

Water/Sewer Bond Issuance bond balances

2005 Series (3.1%-5% interest range)	\$ 6,220,000.00
2012 Series (.7-2.55% interest range)	\$ 9,775,000.00
2013 Series (.85-2.5% interest range)	\$ 2,740,000.00

IL EPA Water Loan balance

2002 IL EPA Loan (2.93% interest)	\$ 1,564,813.96
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TIF debt certificate loan balance

2011 Debt Certificate TIF 1 (3-4.625% interest range)	\$ 6,900,000.00
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IEPA Brownfield Repayment TIF 1 balance

Brownfield repayment (interest-free)	\$ 201,338.00
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\$ 27,401,151.96