

City of Canton Funds - Cash Inflows/Outflows

May 2015

Fund Number	001	010	020	030	040	050	051	052	060	070	071
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability Insurance	Unemploy Ins	Video Gaming	Demolition	Sidewalk Program	Big Toot	Misc Police Grant	K-9
Beginning Balance	298,450.83	18,421.10	(113,238.89)	82,090.85	(44,222.95)	51,411.48	-	-	2,267.18	1,500.00	311.21
Cash Inflows	1,266,383.87	3,868.62	37,735.66	47,638.32	12,781.08	14,662.48	2,308.68	4,687.31			
Cash Outflows	1,124,690.04	14,220.00	221,935.00	221,935.00	569.86	14,662.48	2,957.42	670.50			
Net Cash In/(Out) Mo.	141,693.83	(10,351.38)	(184,199.34)	(174,296.68)	12,211.22	-	(648.74)	4,016.81	-	-	-
Ending Balance	\$ 440,144.66	\$ 8,069.72	\$ (297,438.23)	\$ (92,205.83)	\$ (32,011.73)	\$ 51,411.48	\$ (648.74)	\$ 4,016.81	\$ 2,267.18	\$ 1,500.00	\$ 311.21

Fund Number	072	073	081	082	083	110	120	130	140	150	171
Fund Name	Vehicle	Article 36 Seizures	Tech. Rescue	Car Seat	Smoke Detector	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf
Beginning Balance	2,572.01	1,308.77	26,267.61	20.00	-	(79,297.45)	(270,797.44)	211,582.50	95,447.81	5,104.68	57,686.75
Cash Inflows	60.00					871.64	46,475.96	184,012.51		3,300.89	
Cash Outflows	50.00						31,837.42	52,617.57			
Net Cash In/(Out) Mo.	10.00	-	-	-	-	871.64	14,638.54	131,394.94	-	3,300.89	-
Ending Balance	\$ 2,582.01	\$ 1,308.77	\$ 26,267.61	\$ 20.00	\$ -	\$ (78,425.81)	\$ (256,158.90)	\$ 342,977.44	\$ 95,447.81	\$ 8,405.57	\$ 57,686.75

Fund Number	172	173	174	175	199	200	201	202	300	310
Fund Name	Non-Fed Asset Forf	Gaming Law Enforcement	DUI	Bond Fees	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	Water & Sewer General Fund	Lake Development
Beginning Balance	4,474.72	641.46	6,790.85	5,554.56	49,144.99	401,275.03	579.95	1,720.29	181,361.19	85,704.79
Cash Inflows	487.63		36.00	400.00	521.87	34,267.01	375,309.69	63,835.24	621,336.82	16,616.67
Cash Outflows				218.75		8,347.50	18,115.76	554.32	457,316.57	6,983.82
Net Cash In/(Out) Mo.	487.63	-	36.00	181.25	521.87	25,919.51	357,193.93	63,280.92	164,020.25	9,632.85
Ending Balance	\$ 4,962.35	\$ 641.46	\$ 6,826.85	\$ 5,735.81	\$ 49,666.86	\$ 427,194.54	\$ 357,773.88	\$ 65,001.21	\$ 345,381.44	\$ 95,337.64

Commingled Cash
Balance Funds001-175 \$ 303,694.25

Total Available Cash Fund 001-310 \$ 1,644,049.82
Restricted Cash Fund 010-310 \$ 1,203,905.16
Unrestricted Cash-GenFund 001 \$ 440,144.66

City of Canton Schedule of Investments
May 2015

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	29,810.70	0.50%		
001-00-11252	Fire Dept Capital Improvement	ISB	Savings	4,464.56	0.25%		

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	486,743.15	0.80%	2/15/2015	11/15/2015
	MFT Accounts			\$ 486,743.15	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	69.89	0.10%		
201-00-11120	Capital Improvement Account	MNB	NOW	1,203,914.53	0.20%		
	TIF 1 Accounts			\$ 1,203,984.42	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	\$ 277,981.62	0.30%		
300-00-11240	Alternate Bond & Interest	MNB	MMA	\$ 908,713.86	0.20%		
	Total Balance of Bond Funds			\$ 1,186,695.48	TOTAL		

W&S

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
300-00-11200	W&S Capital Investment Acct	BOF	MMA	\$150,304.13	0.80%	03/06/15	
	Total Balance of W&S Invest. Funds			\$150,304.13	TOTAL		

Total Investments-All Funds

\$ 3,062,002.44

GREENWOOD CEMETERY (GEN FUND-82)	\$ 76,832.36
GREENWOOD CEMETERY (TRUST FUND-93)	\$ 157,042.99
GREENWOOD CEMETERY (FENCE FUND-04)	\$ 1,547.12
GREENWOOD CEMETERY (SAVINGS-76)	\$ 6,741.92
CD-BOF-Orendorff #45	\$ 5,000.00
CD-State Farm-#74	\$ 50,925.23
WF Portfolio #500	\$ 187,722.70
CD-MANB-Hildebrand #05	\$ 1,000.00
CD-BOF #50	\$ 50,000.00
CD-BOF #64	\$ 50,000.00
TOTAL GREENWOOD CEMETERY	\$ 586,812.32

City of Canton Budget Comparison Report
May 2015

	12 MONTHS	1 MONTH	8.3%	12 MONTH(S)	100.0%
GENERAL FUND	BUDGET	ACTUAL	%	Y-T-D	%
FUND REVENUE	\$ 7,644,844	\$ 544,780	7.1%	\$ 544,780	7.1%
GENERAL FUND EXPENDITURES					
	BUDGET	ACTUAL	%	Y-T-D	%
General Government Administrative	1,092,062	161,731	14.8%	161,731	14.8%
Police	3,005,867	290,504	9.7%	290,504	9.7%
Fire	2,069,621	183,013	8.8%	183,013	8.8%
Streets	769,151	62,780	8.2%	62,780	8.2%
Garbage	476,855	52,730	11.1%	52,730	11.1%
Building & Grounds	132,326	18,305	13.8%	18,305	13.8%
TOTAL	\$ 7,545,882	\$ 769,063	10.2%	\$ 769,063	10.2%
Budget to Actual Gain/(Loss)	\$ 98,962	\$ (224,283)		\$ (224,283)	

	12 MONTHS	1 MONTH	8.3%	12 MONTH(S)	100.0%
WATER & SEWER	BUDGET	ACTUAL	%	Y-T-D	%
OPERATING FUND REVENUE	\$ 6,157,636	\$ 471,327	7.7%	\$ 471,327	7.7%
WATER & SEWER OPERATING EXPENSE					
	BUDGET	ACTUAL	%	Y-T-D	%
Water Administrative	2,600,220	250,559	9.6%	250,559	9.6%
System Maintenance	675,753	60,100	8.9%	60,100	8.9%
Water Plant	1,598,254	196,902	12.3%	196,902	12.3%
Wastewater Plant	1,047,258	144,829	13.8%	144,829	13.8%
Meter Department	164,984	6,184	3.7%	6,184	3.7%
TOTAL OPERATING EXPENSES	\$ 6,086,469	\$ 658,574	10.8%	\$ 658,574	10.8%
Budget to Actual Gain/(Loss)	\$ 71,167	\$ (187,247)		\$ (187,247)	

WATER & SEWER DEBT SERVICE	BUDGET	ACTUAL	%	Y-T-D	%
DEBT SERVICE REVENUE (47500-48130)	\$ 3,577,678	\$ 269,893	7.5%	\$ 269,893	7.5%
Debt Principal (300-26100,120,130,26200)	1,909,640	-	0.0%	-	0.0%
Debt Interest (300-50-57110)	500,592	230,573	46.1%	230,573	46.1%
TOTAL DEBT SERVICE EXPENSES	\$ 2,410,232	\$ 230,573	9.6%	\$ 230,573	9.6%
Budget Gain/(Loss)	\$ 1,167,446	\$ 39,320		\$ 39,320	

WATER & SEWER BOND EXPENSE	BUDGET	ACTUAL	%	Y-T-D	%
Bond Monies Used - WTP (300-76-58310)		19,210		19,210	
Bond Monies Used - WWTP (300-77-58310)		45,712		45,712	

	Amount Borrowed	Amount Repaid	Principal Remaining
Ipava State Bank - Short Term Note (Note \$600,000) Due November	475,000 \$	200,000.00 \$	275,000.00

Note: Reconciliation Discrepancy of General Fund "Due to Other Funds"

Preliminary

City of Canton Property Tax Receipts Recap
May 2015

Fund Name	Deposited To	2015												Total	
		May	June	July	Aug	Sept	Oct	Nov	Dec	2016	Jan	Feb	Mar		Apr
Corporate	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF	IMRF	150,704.13	211,611.46												
Fire Protection	General	23,581.52	33,112.03												
Fire Pension	Fire Pension	128,892.03	180,983.99												
Police Protection	General	11,803.83	16,574.36												
Police Pension	Police Pension	75,919.92	106,603.09												
Cemetery	General	4,726.75	6,637.09												
Audit	Audit	3,300.89	4,634.95												
Tort-Liability	Liability Insurance	37,735.66	52,986.58												
Civil Defense	Civil Defense	871.64	1,223.91												
Social Security	IMRF	46,475.96	65,259.31												
Unemployment Ins	Unemployment Ins	12,781.08	17,946.59												
Workers Comp	Workers Comp	47,638.32	66,891.43												
Road & Bridge	General	13,310.25	19,808.49												
Corporate-IH	TIF-Canton 1	357,758.17	49,661.55												
Corporate	TIF-Canton 2	63,654.55	40,289.84												
	Total	\$ 979,154.70	\$ 874,224.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 2,357,680.17 Total Extension (Governmental Funds)
 \$ 1,342,015.26 Total Collected
 \$ 1,015,664.91 Amount Remaining
 56.92% Received

\$ 937,896.78 Total Extension (Canton 1 TIF)
 \$ 407,419.72 Total Collected
 \$ 530,477.06 Amount Remaining
 43.44% Received

\$ 190,645.55 Total Extension (Canton 2 TIF)
 \$ 103,944.39 Total Collected
 \$ 86,701.16 Amount Remaining
 54.52% Received

CITY OF CANTON SPECIAL REVENUE FUNDS RECAP - TIF 1
May 2015

Fund Name TIF - Canton 1 201-00-11100	2015				2016				2016				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
Beginning Balance	\$579.95	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	
PROJECT EXPENSES													
BCBS-Health Insurance	1,268.88												1,268.88
SRPED-Spoon River Part	10,000.00												10,000.00
Engineer-Maurer Stutz	5,905.38												5,905.38
Environ Consulting (EOI)													0.00
The Economic Deve Group													0.00
Legal-Hinshaw&Culbrtn													0.00
Legal-Jacob & Klein													0.00
Daily Ledger-adv	147.00												147.00
Miscellaneous													0.00
Paint-StripeDowntown													0.00
Pymts to General Fund													0.00
Redeve/AnnexationAgr													0.00
Ful Co Treas-46 W Chestnut St.	794.50												794.50
Ful Co Treas-61 E Side Square													0.00
Engineering-Dixon													0.00
Transfers to 2011 Debt Certificate Acct													0.00
True Value/Oddfellows													0.00
Springbrook													0.00
Teska													0.00
Huber Commercial													0.00
Kemper Const.													0.00
SRC-Employ Testing													0.00
Whitney & Assoc.													0.00
Interest expense													0.00
Mileage-NR													0.00
General Expenses													0.00
PROJECT INCOMES													0.00
Increment Received	357,758.17												
Interest Income (.20%)	2.14												2.14
Misc Income													0.00
Transfers from TIF 1 Capitallmp.Investment													0.00
Due to General Fund	12,668.88												12,668.88
Transfer from Debt Cert	\$ 4,880.50												4,880.50
Sale of 61 E Side Square													0.00
Ending Balance	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	\$357,773.88	

MEMO: Due to Gen Fund (201-00-24100)	\$344,575.13	
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CITY OF CANTON SPECIAL REVENUE FUNDS RECAP TIF 2
May 2015

Fund Name	2015				2016				Total				
	May	June	July	August	September	October	November	December		January	February	March	April
TIF - Canton 2 202-00-11100													
Beginning Balance	\$1,720.29	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	
PROJECT EXPENSES													
Engineer-Maurer Stutz													0.00
Legal-Beal													0.00
Legal-Jacob & Klein													0.00
Sidewalks													0.00
Redevelopment													
Agreements													0.00
Miscellaneous	374.32												374.32
Redevelop-Jarnagin													0.00
MFT Fund													0.00
The Economic Deve Grp													0.00
Due from Gen Fund													
G. Tucker													
PROJECT INCOME													
Tax Increment Recd	63,654.55												63,654.55
Due to TIF 1													0.00
Due to General Fund													0.00
Interest Income (.20%)	0.69												0.69
Ending Balance	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	\$65,001.21	

MEMO: Due to Gen Fund (202-00-24100)	\$520,000.00	
MEMO: Due to TIF 1 (202- 00-24200)	\$295,000.00	

CITY OF CANTON WATER AND SEWER BOND CHECKING RECAP
May 2015

	2015								
Fund Name	May	June	July	August	Sept	Oct	Nov	Dec	Total
W&S Bond 300-00-11110									
Beg. Balance	\$ 342,821.42	\$ 277,981.62	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ 342,821.42
PROJECT EXPENSES									
WTP Filter Rehabilitation									\$ -
WTP Motor Replacement									\$ -
WTP Improvements	10,112.89								\$ 10,112.89
WWTP Improvements	10,933.63	*							\$ 10,933.63
WWTP Misc Impr-Leander	43,875.42								\$ 43,875.42
PROJECT INCOME									
Interest Income (.35%)	82.14								\$ 82.14
Transfer from bond investment accts	-								\$ -
Ending Balance	\$ 277,981.62	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ 277,981.62

City of Canton Grant Receipts Recap
May 2015

	2015								
Grant Name	May	June	July	August		January			Total
Illinois Jobs Now (MFT)								-	\$ -
High Growth (MFT)								-	\$ -
Bulletproof Vest (DOJ)									\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DCCA Revolving Loan Fund Recap
May 2015

Borrower & monthly payment	Original Principal	Interest Rate	Balance	Date Next Due
A-Z Risk Mgt. & Consulting, Inc. Due 6/16 \$309.96	\$ 60,000.00	9.00%	\$ 3,842.07	12/01/14
Fuller's Jewelry \$283.07	\$ 15,000.00	3.00%	\$ 779.97	06/01/15
Sarah's Friendly True Value \$898.52	\$ 50,000.00	3.00%	\$ 33,335.69	06/07/15
Total Balance of Outstanding Loans	\$ 125,000.00		\$ 37,957.73	

Checking Account Balance \$ 49,666.86

Water/Sewer Bond Issuance bond balances

2005 Series (3.1%-5%) (June & Dec.) (300-00-26100)	\$ 4,775,000.00	
2012 Series (.7-2.55%) (June & Dec.) (300-00-26120)	\$ 9,610,000.00	Total Loan Amount
2013 Series (.85-2.5%) (June & Dec.) (300-00-26130)	\$ 2,685,000.00	\$ 17,070,000.00

IL EPA Water Loan balance

2002 IL EPA Loan (2.93% interest) (Pymts. Feb. & Aug.)
(300-00-26200)

\$ 1,399,997.23

TIF debt certificate loan balance

2011 Debt Cert TIF 1 (3-4.625%)(Pymts. June & Dec.)

\$ 6,670,000.00 *

IEPA Brownfield Repayment TIF 1 balance

Brownfield repayment (interest-free) (Pymt. Dec.)

\$ 136,338.00 *

Total Loans/Bonds \$ 25,276,335.23