

## City of Canton Treasurer's Report Month Ending June 30 2019

Prepared by: Treasurer, Crystal Wilkinson

#### **City of Canton** Summary of Monthly Inflows/Outflows - Supplemental Recap June-19

Fund Number	001	010	**020	**030	**040	050	051	052	072
				Liability				Sidewalk	
Fund Name	General Fund	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	Program	Vehicle
Beginning Balance	\$ 1,735,070.31	\$ 28,733.95	\$ (36,445.37)	\$ 44,123.42	\$ 18,295.87	\$ 13,079.26	\$101,882.53	\$ 178,758.60	\$ 8,944.01
Cash Inflows	503,630.35	8,920.84	7,690.23	6,408.01		\$11,416.01			\$349.00
Cash Outflows	311,933.07		23,547.00		578.35				
Net Cash In/(Out) Mo.	191,697.28	8,920.84	(15,856.77)	6,408.01	(578.35)	11,416.01	\$0.00	1	\$349.00
Ending Balance	\$ 1,926,767.59	\$ 37,654.79	\$ (52,302.14)	\$ 50,531.43	\$ 17,717.52	\$24,495.27	\$101,882.53	\$ 178,758.60	\$ 9,293.01

Fund Number	**110	**120	**130	140	150	171	172	174	175
							Non-Federal		
Fund Name	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Forfeiture	DUI	Bond Fees
Beginning Balance	\$ (66,231.3	) \$ 118,274.67	\$ 830,980.63	\$ 95,447.81	\$ 14,433.90	\$ (123.48)	\$ 11,945.08	\$ 4,664.11	\$ 10,117.93
Cash Inflows	\$94.8	3 8,969.37	13,602.31		578.35		\$431.17		\$560.00
Cash Outflows			55,407.74				\$4,763.35	\$1,121.40	\$600.00
Net Cash In/(Out) Mo.	\$94.8	3 \$8,969.37	(41,805.43)	\$0.00	578.35	-	-\$4,332.18	(1,121.40)	-\$40.00
Ending Balance	\$ (66,136.4	7) \$ 127,244.04	\$ 789,175.20	\$ 95,447.81	\$ 15,012.25	\$ (123.48)	\$ 7,612.90	\$ 3,542.71	\$ 10,077.93

Fund Number	199	200	201	202	203	300	310	315	370
							Lake		
	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	TIF - Canton 3	Water & Sewer	Development	Lake Dam Fund	Cemetery
Beginning Balance	\$ 39,394.58	\$ 682,446.30	\$ 134,504.65	\$ 220,258.05	\$ 5,664.73	\$ 654,461.52	\$ 35,469.10	\$ 25,000.00	\$ 10,784.08
Cash Inflows	766.67	29,826.99	715.92	2,463.25	1,211.22	740,112.77	13,725.25	-	4,601.79
Cash Outflows		5,787.50	990.00		5,764.25	132,308.96	3,130.66	-	9,419.31
Net Cash In/(Out) Mo.	766.67	24,039.49	(274.08)	2,463.25	(4,553.03)	607,803.81	10,594.59	-	(4,817.52)
Ending Balance	\$ 40,161.25	\$ 706,485.79	\$ 134,230.57	\$ 222,721.30	\$ 1,111.70	\$ 1,262,265.33	\$ 46,063.69	\$ 25,000.00	\$ 5,966.56

Pooled Cash Balance Funds 001-175

\$ 3,276,651.49

\*\*Dedicated Fund Cash **Unrestricted Cash-GenFund 001** 

866,229.58 \$ 1,926,767.59

# City of Canton Summary of Monthly Inflows/Outflows - Investment Savings June-19

Fund Number	001	001	001	201	201-Bond	300	300-75	300-76	300-77
Fund Name	Fire Technical Rescue	Garbage Depreciation Investment	Fire Capital Replacement	TIF1 Debt Certificate Pmt	TIF1 Capital Improvement	Water/ Sewer Epay-State of Illinois Investment	Water/Sewer Savings System Maint	Water/Sewer Savings For Water Plant	Water/Sewer Savings for Waste Water
Beginning Balance	\$ 42,746.27	\$ 389,724.85	\$ 64,683.38	\$ 114,336.62	\$ 20,995.33	\$ 175,020.59	\$144,559.59	\$ 356,461.20	\$ 270,171.72
Cash Inflows			55.00						
Cash Outflows				114,293.13					
Net Cash In/(Out) Mo.	-	-	55.00	(114,293.13)	-	-	-	-	-
Ending Balance	\$ 42,746.27	\$ 389,724.85	\$ 64,738.38	\$ 43.49	\$ 20,995.33	\$ 175,020.59	\$144,559.59	\$ 356,461.20	\$270,171.72

Fund Number	300	375	375	375	375	770	770	770	770
Fund Name	Water/Sewer Alternate Bond Savings	Cemetery Investment Account	Cemetery CD	Cemetery CD	Cemetery CD	Cemetery Fence Fund	Cemetery Trust	Orendorff Trust	Hildebrand Trust
Beginning Balance	\$ 1,662,361.79	\$ 44,395.68	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,755.93	\$ 5,000.00	\$ 1,000.00
Cash Inflows		400.00							
Cash Outflows	105,242.50								
Net Cash In/(Out) Mo.	(105,242.50)	400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 1,557,119.29	\$ 44,795.68	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,755.93	\$ 5,000.00	\$ 1,000.00

#### City of Canton TIF 1 - Supplemental Recap

Fund Name					2019						2020		
TIF - Canton 1	May	June	July	August	September	October	November	December	January	February	March	April	Total
Beginning Balance	\$159,474.41	\$134,504.65											\$159,474.41
PROJECT EXPENSES													
SRPED-Spoon River Part	10,000.00												10,000.00
Engineer-Maurer Stutz	510.00	637.50											1,147.50
Environ Consulting (EOI)													-
The Economic Devel Group													-
Legal-Hinshaw & Culbrtn													-
Jacob & Klein													
Daily Ledger - Adv		352.50											352.50
Project													-
Miscellenaous/Adjustment													-
IEPA													-
Landscape and Lighting													
Spoon River College													-
Redeve/AnnexationAgr													-
Ful Co Treas-46 W Chestnut St.													-
Repayment to General Fund													-
Fulton Co Treasurer													-
Canton Union School													-
Bond Payment Transfer													-
Total Expenses	10,510.00	990.00	-	-	-			-	-	-	\$0.00	-	11,500.00
PROJECT INCOMES													
Increment Received		715.92		-	-								715.92
Interest Income (.20%)													-
Misc Income													-
Due to General Fund													-
Repayment from TIF 2													-
Rental Income													-
Total Income	-	715.92	-	-	-	-	-	-	-	-	-	-	715.92
Ending Balance	\$148,964.41	134,230.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,690.33

### City of Canton TIF 2 - Supplemental Recap

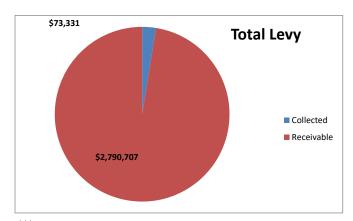
				20	)19						2020		
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF 2 - Canton													
Beginning Balance	\$340,200.23	\$220,258.05											\$560,458.28
PROJECT EXPENSES													
Engineer-Maurer Stutz	\$120.00												\$120.00
Legal-Jacob & Klein													\$0.00
Sidewalks													\$0.00
Redevelopment Agmt													\$0.00
Private Proj. Annexation													\$0.00
Miscellaneous													\$0.00
The Economic Devel Grp													\$0.00
Loan Pmt to TIF1													\$0.00
Loan Pmt to General Fund													\$0.00
Fulton County Surplus													\$0.00
Total Expenses	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
PROJECT INCOME													
Tax Increment Recd		\$2,463.25											\$2,463.25
Due to TIF 1													\$0.00
Due to General Fund													\$0.00
Interest Income (.20%)													\$0.00
Miscellanous Income													
Total Income	\$0.00	\$2,463.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.25
Ending Balance	\$340,080.23	\$222,721.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,801.53

#### City of Canton TIF 3 - Supplemental Recap

				201	19	2020							
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF 3 - Canton													
Beginning Balance	\$6,386.73	\$5,664.73											
PROJECT EXPENSES													
Engineer-Maurer Stutz	565.00	719.25											\$1,284.2
Legal-Jacob & Klein	181.40	2,500.00											\$2,681.4
Private Proj. Annexation													\$0.0
Miscellaneous		45.00											\$45.0
The Economic Devel Grp	725.60	2,500.00											\$3,225.6
Fulton County Surplus													\$0.0
Adjustment													\$0.0
													\$0.0
Total Expenses	1,472.00	5,764.25	-	-	-	-	-	-	-	-	-	-	\$7,236.2
PROJECT INCOME													
Tax Increment Recd		211.22											211.22
Interest Income													-
Miscellanous Income	750.00	1,000.00											1,750.00
Transfer													-
Total Income		1,211.22									_		\$1,211.2
Ending Balance	\$4,914.73	\$1,111.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,025.03

## City of Canton Property Tax - Supplemental Recap

						201	19					20	20		
Fund Name	Deposited To	Total Expected Levy	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Corporate	General	\$0.00			-	-	-			-	-	-	-	-	
IMRF	IMRF	\$375,079.56	-	9,612.16						-	-	-	-		9,612.16
Fire Protection	General	\$120,011.13	-	3,075.49						-	-	-	-	-	3,075.49
Fire Pension	Fire Pension	\$750,039.71	-	19,220.95						-	-	-	-	-	19,220.95
Police Protection	General	\$80,007.42	-	2,050.30						-	-	-	-		2,050.30
Police Pension	Police Pension	\$487,567.61	-	12,494.69						-	-	-	-	-	12,494.69
Cemetery	Cemetary	\$29,017.62	-	743.63						-	-	-	-	-	743.63
Audit	Audit	\$22,569.26	-	578.35						-	-	-	-	-	578.35
Tort-Liability	Liability Insurance	\$250,053.04	-	6,408.01						-	-	-	-	-	6,408.01
Civil Defense	Civil Defense	\$3,701.84	-	94.83						-	-	-	-	-	94.83
Social Security	Social Security	\$350,002.61	-	8,969.37						-	-	-	-	-	8,969.37
Unemployment Ins	Unemployment Ins	\$22,569.26	-	578.35						-	-	-	-	-	578.35
Workers Comp	Workers Comp	\$300,087.53	-	7,690.23						-	-	-	-	-	7,690.23
Road & Bridge	General	\$0.00	-	1,814.83						-	-	-	-	-	1,814.83
	Total Funds	\$2,790,706.59		73,331.19											
	TIF Funds														
Corporate-IH	TIF-Canton 1	\$805,904.50	-	715.92						-	-	-	-	-	715.92
Corporate	TIF-Canton 2	\$414,636.68	-	2,463.25						-	-	-	-	-	2,463.25
Corporate	TIF -Canton3	\$5,640.34		211.22											211.22
	Total TIF Funds	\$1,226,181.52	\$ -	\$ 150,052.77	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	150,052.77



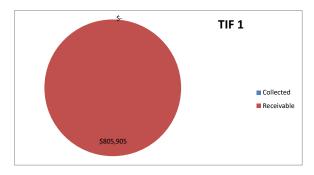
\*\*\*Excludes TIF 1, TIF 2 and 3

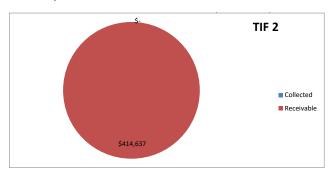
**Total Levy** 

 Collected
 73,331.19

 Receivable
 **2,790,706.59**

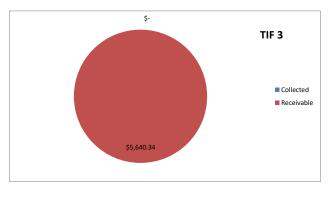
#### **Property Tax Supliemental Recap TIF Charts**





TIF 1
Collected \$ Receivable \$ 805,904.50





TIF 3
Collected \$ Receivable \$ 5,640.34

This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

\$	805,904.50	Total Extension (Canton 1 TIF)
		Total Collected
\$	805,904.50	Amount Remaining
	0.00%	Received
\$	414,636.68	Total Extension (Canton 2 TIF)
		Total Collected
\$	414,636.68	Amount Remaining
	0.00%	Received
\$	5,640.34	Total Extension (Canton 3 TIF) Total Collected
<u> </u>	F C40 24	
>	5,640.34	Amount Remaining
	0.00%	Received
	\$ \$	\$ 805,904.50 0.00% \$ 414,636.68 \$ 416,636.68 0.00% \$ 5,640.34 \$ 5,640.34

#### **State of Illinois Historical Tax Trends**

			ioui iux iioi	140			
FY14		FY15			FY16		
Income Tax	1,427,837.91	Income Tax		1,438,051.00	Income Tax		1,570,066.05
Replacement Tax	224.264.22	Replacement Tax			Replacement Tax		224.517.47
Township Replacement Tax	14,838.46	Township Replacement Tax	J	14,477.71	Township Replacement Tax		11,808.92
1% Sales Tax 1.918,759.50		1% Sales Tax	1,980,693.29		1% Sales Tax	1,992,172.88	
1/2 % Sales Tax 590,039.49		1/2 % Sales Tax	608,037.22		1/2 % Sales Tax	604750.31	
Auto Rental Tax 2.893.12 Sales Tax Total:	2,511,692.11	Auto Rental Tax Sales Tax Total:	3,035.65	2,591,766.16	Auto Rental Tax Sales Tax Total:	2929.77	2,599,852.96
Use Tax	251,011.12	Use Tax	1	283,155.23			338,387.98
Telecommunications Tax		Telecommunications Tax			Telecommunications Tax		239,702.34
Video Gaming Tax Utility Tax	20,674.89 701,966.94		1	68,297.59 698,957.12	Video Gaming Tax Utility Tax		85,770.93 635,902.75
CHILLY 18X	701,300.34	Othic Tax		030,337.12	Clilly Tax		000,502.70
Total State Taxes	5,448,904.86	Total State Taxes		5,570,738.83	Total State Taxes		5,706,009.40
FY17		FY18	•	,	FY19	1	
Income Tax Replacement Tax	1,400,008.90 235,148.41	Income Tax Replacement Tax		1,474,211.62 151.084.21	Income Tax Replacement Tax		1,604,220.10 \$197,851,10
Township Replacement Tax	235,146,41 15,982,48	Township Replacement Tax	1	9.080.30	Township Replacement Tax		11,006.69
	75775=772						
1% Sales Tax 1.975.176.68 1/2 % Sales Tax 585.983.72		1% Sales Tax 1/2 % Sales Tax	1,999,283,26 598,766,01		1% Sales Tax 1/2% Non Home	1,851,678.70 250,248.39	
Auto Rental Tax 2,566.42		Auto Rental Tax	2,247.03		Non-Home 1%	683,488.31	
Sales Tax	2,563,726.82	Sales Tax		2,600,296.30	Sales Tax		2,785,415.40
Use Tax Telecommunications Tax	359,255.47 208,101,65	Use Tax Telecommunications Tax		334,229,42 166,508,29	Use Tax Telecommunications Tax		434,754.01 174,443,85
Video Gaming Tax	87,889.85	Video Gaming Tax	1	107,304.92	Video Gaming Tax		120,642,46
Utility Tax	639,304.39		]	602,499.49	Utilitv Tax		705,897.26
Total State Taxes	5 500 417 07	Total State Taxes		5 445 214 55	Total State Taxes		6,034,230.87
FY20 May 2019 -June 2019	5,505,417.57	Total State Taxes		J,44J,Z14.JJ	Total State Taxes		0,034,230.67
Income Tax	387,490.15						
Replacement Tax	57,754.95						
Township Replacement Tax	3,821.36						
1% Sales Tax 325,394.37							
Non-Home 1% 178,351.97	500 740 04						
Sales Tax	503,746.34						

Use Tax

Utility Tax

Total State Taxes

Telecommunications Tax
Video Gaming Tax

75,881.83 28,219.19

24,495.27

97,297.49

1,178,706.58