

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

Prepared by: Treasurer, Crystal Wilkinson

#### City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap November-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	\$ 1,993,825.45	\$ 37,119.44	\$ 131,665.78	\$ 277,639.85	\$ 38,951.37	\$ (1,791.91)	\$125,329.71	\$ 201,403.00	\$ 9,841.01
Cash Inflows	605,952.48	6,331.69	18,812.96	15,676.20	1,414.84	\$9,884.77			\$40.14
Cash Outflows	715,968.07	14,037.50		108,000.00	221.37				
Net Cash In/(Out) Mo.	(110,015.59)	(7,705.81)	18,812.96	(92,323.80)	1,193.47	9,884.77	\$0.00	-	\$40.14
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Ending Balance	\$ 1,883,809.86	\$ 29,413.63	\$ 150,478.74	\$ 185,316.05	\$ 40,144.84	\$8,092.86	\$125,329.71	\$ 201,403.00	\$ 9,881.15

Fund Number	**110	**120	**130	140	150	171	172	174	175
Fund Name	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Federal Forfeiture	DUI	Bond Fees
Beginning Balance	\$ (62,706.43)	\$ 339,285.92	\$ 1,030,236.80	\$ 95,447.81	\$ 35,931.31		\$ 12,545.91	\$ 2,892.71	\$ 11,297.93
Cash Inflows	\$231.96	21,942.20	49,341.28		1,414.84		\$499.00		
Cash Outflows		21,071.88	52,964.84						
Net Cash In/(Out) Mo.	\$231.96	\$870.32	(3,623.56)	\$0.00	1,414.84	-	\$499.00	-	\$0.00
Ending Balance	\$ (62,474.47)	\$ 340,156.24	\$ 1,026,613.24	\$ 95,447.81	\$ 37,346.15	\$-	\$ 13,044.91	\$ 2,892.71	\$ 11,297.93

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	\$ 44,325.16	\$ 835,547.32	\$ 711,763.84	\$ 582,453.01	\$ 1,457.82	\$ 382,279.03	\$ 20,647.18	\$ 25,000.00	\$ 19,754.43
Cash Inflows	598.43	48,906.95	66,208.17	16,794.60	939.56	870,568.57	505.34	-	4,707.12
Cash Outflows		6,512.50	21,844.93	380.70	191.40	174,172.46	19,556.11	-	11,490.73
		,	,			,	,		,
Net Cash In/(Out) Mo.	598.43	42,394.45	44,363.24	16,413.90	748.16	696,396.11	(19,050.77)	-	(6,783.61)
Ending Balance	\$ 44,923.59	\$ 877,941.77	\$ 756,127.08	\$ 598,866.91	\$ 2,205.98	\$ 1,078,675.14	\$ 1,596.41	\$ 25,000.00	\$ 12,970.82

Pooled Cash Balance Funds 001-175

\$ 4,098,194.36

\*\*Dedicated Fund Cash \$ 1,680,234.64 Unrestricted Cash-GenFund 001 \$ 1,883,809.86

### City of Canton Summary of Monthly Inflows/Outflows - Investment Savings November-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	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	\$ 47,122.11	\$ 103,340.32	\$ 71,013.23	\$45.37	\$ 9.57	\$ 261,119.70	\$189,913.38	\$ 403,724.70	\$ 316,041.29
Cash Inflows	30.98	381.90		-			\$559.44	887.81	\$230.84
Cash Outflows				-				428.76	
Net Cash In/(Out) Mo.	30.98	381.90	-	-	-	-	559.44	459.05	230.84
Ending Balance	\$ 47,153.09	\$ 103,722.22	\$ 71,013.23	\$ 45.37	\$ 9.57	\$ 261,119.70	\$190,472.82	\$ 404,183.75	\$316,272.13

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	\$ 2,253,475.68	\$ 36,017.94	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,758.81	\$ 5,000.00	\$ 1,000.00
Cash Inflows		4.05							
Cash Outflows									
Net Cash In/(Out) Mo.	-	4.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 2,253,475.68	\$ 36,021.99	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,758.81	\$ 5,000.00	\$ 1,000.00

# City of Canton TIF 1 - Supplemental Recap

Fund Name					2019			
TIF - Canton 1	May	June	July	August	September	October	November	December
Beginning Balance	\$159,474.41	\$134,504.65	\$134,230.57	\$337,520.79	\$361,438.42	\$737,997.80	\$ 711,763.84	
PROJECT EXPENSES								
SRPED-Spoon River Part	10,000.00						10,000.00	
Engineer-Maurer Stutz	510.00	637.50	548.75	4,876.25	2,402.50	2,248.75	42.50	
Environ Consulting (EOI)								
The Economic Devel Group					4,466.80			
Legal-Hinshaw & Culbrtn								
Jacob & Klein					1,116.70			
Daily Ledger - Adv		352.50						
Project						2,875.00		
Miscellenaous/Adjustment					76.85			
IEPA								
Landscape and Lighting								
Spoon River College								
Redeve/AnnexationAgr				3,273.00		19,815.00	11,802.43	
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	548.75	8,149.25	8,062.85	24,938.75	21,844.93	-
PROJECT INCOMES								
Increment Received		715.92	326,307.22	35,253.60	376,452.15		66,093.85	
Interest Income (.20%)					55.28		114.32	
Misc Income			718.17		8,107.00			
Due to General Fund								
Repayment from TIF 2								
Rental Income								
Total Income	-	715.92	327,025.39	35,253.60	384,614.43	-	66,208.17	-
Ending Balance	\$148,964.41	134,230.57	\$460,707.21	\$364,625.14	\$737,990.00	\$713,059.05	\$756,127.08	\$0.0

## City of Canton TIF 2 - Supplemental Recap

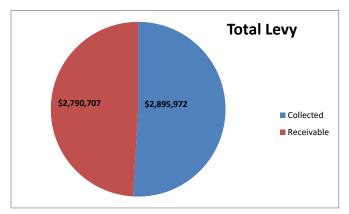
				201	19			
Fund Name	May	June	July	August	September	October	November	December
TIF 2 - Canton								
Beginning Balance	\$340,200.23	\$220,258.05	\$222,721.30	\$409,527.71	\$462,281.89	\$602,970.91	\$582,453.01	
PROJECT EXPENSES								
Engineer-Maurer Stutz	\$120.00		\$85.00	\$85.00				
Legal-Jacob & Klein					\$725.80			
Sidewalks								
Redevelopment Agmt						\$20,619.64		
Private Proj. Annexation								
Miscellaneous					\$76.85			
The Economic Devel Grp					\$2,903.20			
Loan Pmt to TIF1								
Loan Pmt to General Fund								
Spoon River Partnership				\$10,000.00				
Fulton County Surplus							\$380.70	
Total Expenses	\$120.00	\$0.00	\$85.00	\$10,085.00	\$3,705.85	\$20,619.64	\$380.70	\$0.00
PROJECT INCOME								
Tax Increment Recd		\$2,463.25	\$186,778.85	\$62,772.73	\$144,315.78		\$16,701.61	
Due to TIF 1		<i>,</i>	<b>,</b> ,	,	<b>, , . .</b>		<b>,</b> ,	
Due to General Fund								
Interest Income (.20%)					\$79.09		\$92.99	
Miscellanous Income								
Total Income	\$0.00	\$2,463.25	\$186,778.85	\$62,772.73	\$144,394.87	\$0.00	\$16,794.60	\$0.00
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Ending Balance	\$340,080.23	\$222,721.30	\$409,415.15	\$462,215.44	\$602,970.91	\$582,351.27	\$598,866.91	\$0.00

# City of Canton TIF 3 - Supplemental Recap

				2019				
Fund Name	Мау	June	July	August	September	October	November	December
TIF 3 - Canton								
Beginning Balance	\$6,386.73	\$5,664.73	\$1,111.70	\$3,302.92	\$ 3,289.27	\$8,292.27	\$ 1,457.82	
PROJECT EXPENSES								
Engineer-Maurer Stutz	565.00	719.25	862.50	385.00	127.50	85.00		
Legal-Jacob & Klein	181.40	2,500.00	2,500.00	181.40			181.40	
Private Proj. Annexation								
Miscellaneous		45.00		4,100.00	76.85		10.00	
The Economic Devel Grp	725.60	2,500.00	3,953.01	725.60		8,449.45		
Fulton County Surplus								
Adjustment								
Total Expenses	1,472.00	5,764.25	7,315.51	5,392.00	204.35	8,534.45	191.40	-
PROJECT INCOME								
Tax Increment Recd		211.22	806.73	1,636.35	1,964.85		939.56	
Interest Income								
Miscellanous Income	750.00	1,000.00	500.00	500.00	1,000.00	500.00		
Transfer								
Total Income		1,211.22	1,306.73	2,136.35	2,964.85	500.00	939.56	
Ending Balance	\$4,914.73	\$1,111.70	(\$4,897.08)	\$47.27	\$6,049.77	\$257.82	\$2,205.98	\$0.00

#### City of Canton Property Tax - Supplemental Recap

						201	19				
Fund Name	Deposited To	Total Expected Levy	Мау	June	July	Aug	Sept	Oct	Nov	Dec	Total
Corporate	General	\$0.00				-	-			-	
IMRF	IMRF	\$375,079.56	-	9,612.16	168,259.75	55,991.09	123,421.37		2,314.77	-	359,599.14
Fire Protection	General	\$120,011.13	-	3,075.49	53,836.12	17,914.82	39,489.69		7,523.72	-	121,839.84
Fire Pension	Fire Pension	\$750,039.71	-	19,220.95	336,460.70	111,962.62	246,799.60		47,021.14	-	761,465.01
Police Protection	General	\$80,007.42	-	2,050.30	35,890.34	11,943.08	26,326.15		5,015.74	-	81,225.61
Police Pension	Police Pension	\$487,567.61	-	12,494.69	218,718.31	72,781.98	160,433.58		30,566.34	-	494,994.90
Cemetery	Cemetary	\$29,017.62	-	743.63	13,017.11	4,331.65	9,548.28		1,819.16	-	29,459.83
Audit	Audit	\$22,569.26	-	578.35	10,124.00	3,368.93	7,426.13		1,414.84	-	22,912.25
Tort-Liability	Liability Insurance	\$250,053.04	-	6,408.01	112,171.51	37,326.85	82,279.69		15,676.20	-	253,862.26
Civil Defense	Civil Defense	\$3,701.84	-	94.83	1,660.01	552.39	1,217.64		231.96	-	3,756.83
Social Security	Social Security	\$350,002.61	-	8,969.37	157,007.81	52,246.84	115,167.90		21,942.20	-	355,334.12
Unemployment Ins	Unemployment Ins	\$22,569.26	-	578.35	10,124.00	3,368.93	7,426.13		1,414.84	-	22,912.25
Workers Comp	Workers Comp	\$300,087.53	-	7,690.23	134,616.58	44,795.79	98,743.55		18,812.96	-	304,659.11
Road & Bridge	General	\$0.00	-	1,814.83	36,580.66	12,720.85	26,523.15		6,311.20	-	83,950.69
	Total Funds	\$2,790,706.59		73,331.19	1,288,466.90	429,305.82	944,802.86		160,065.07		2,895,971.84
	TIF Funds										
Corporate-IH	TIF-Canton 1	\$805,904.50	-	715.92	326,307.22	35,253.60	376,452.15		66,093.85	-	804,822.74
Corporate	TIF-Canton 2	\$414,636.68	-	2,463.25	186,778.85	62,772.73	144,315.78		1,701.61	-	398,032.22
Corporate	TIF -Canton3	\$5,640.34	-	211.22	806.73	1,636.35	1,964.85		939.56		5,558.71
	Total TIF Funds	\$1,226,181.52	\$-	\$ 3,390.39	\$ 513,892.80	\$ 99,662.68	\$ 522,732.78		\$ 68,735.02	\$ -	1,208,413.67

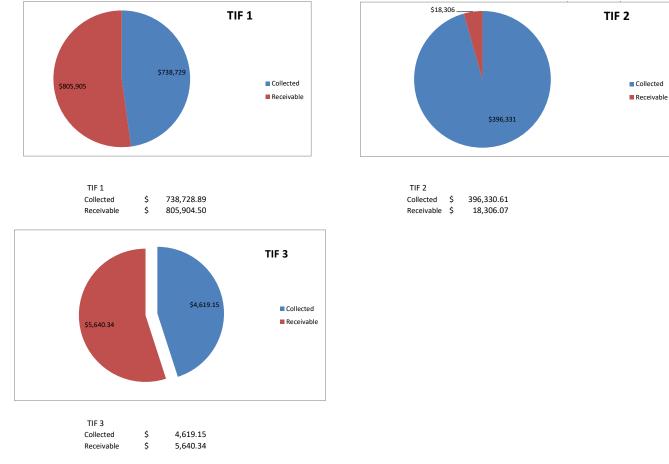


\*\*\*Excludes TIF 1, TIF 2 and 3

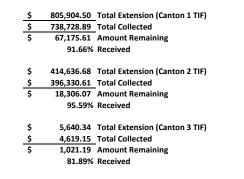
 Total Levy
 2,895,971.84

 Collected
 2,790,706.59

#### Property Tax Supllemental Recap TIF Charts



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



# State of Illinois Historical Tax Trends

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	210.000.00	Replacement Tax	224.517.47
Township Replacement Tax 14.838.46	Township Replacement Tax	14,477.71	Township Replacement Tax	11,808.92
		14,477.71		11,000.02
1% Sales Tax 1.918.759.50	1% Sales Tax	980.693.29	1% Sales Tax	1,992,172.88
1/2 % Sales Tax 590.039.49		608.037.22	1/2 % Sales Tax	604750.31
Auto Rental Tax 2.893.12	Auto Rental Tax	3.035.65	Auto Rental Tax	2929.77
Sales Tax Total: 2.511.692.11	Sales Tax Total:	2.591.766.16	Sales Tax Total:	2.599.852.96
Use Tax 251,011.12	Use Tax	283,155.23	Use Tax	338,387.98
Telecommunications Tax 296.619.21		266.034.02	Telecommunications Tax	239.702.34
Video Gaming Tax 20.674.89	Video Gaming Tax	68,297.59	Video Gaming Tax	85,770.93
Utility Tax 701.966.94		698.957.12	Utility Tax	635,902.75
Total State Taxes 5.448.904.86	Total State Taxes	5,570,738.83	Total State Taxes	5,706,009.40
FY17	FY18		FY19	
Income Tax 1,400,008.90	Income Tax	1,474,211.62	Income Tax	1,604,220.10
Replacement Tax 235.148.41	Replacement Tax	151.084.21	Replacement Tax	\$197.851.10
Township Replacement Tax 15.982.48	Township Replacement Tax	9,080.30	Township Replacement Tax	11,006.69
1% Sales Tax 1.975,176.68	1% Sales Tax	999,283.26	1% Sales Tax	1,851,678.70
1/2 % Sales Tax 585.983.72		598.766.01	1/2% Non Home	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 359,255.47	Use Tax	334,229.42	Use Tax	434,754.01
Telecommunications Tax 208.101.65		166.508.29	Telecommunications Tax	174,443.85
Video Gaming Tax 87,889.85	Video Gaming Tax	107,304.92	Video Gaming Tax	120,642.46
Utility Tax 639.304.39	<u>Utilitv Tax</u>	602.499.49	Utilitv Tax	705.897.26
		5 445 044 55		0.004.000.07
	Total State Taxes	5,445,214.55	Total State Taxes	6,034,230.87
FY20 May 2019 -November 2019				
Income Tax 969,713.32				
Replacement Tax 155,334.11				
Township Replacement Tax 10,277.77				
1% Sales Tax 1,222,625.32				
200,000.00				
Fire and Police Pension Share 98,783.33				
Sales Tax Total STAX 1,920,191.98				
Use Tax 270,015.44				
Telecommunications Tax 98,617.19				
Video Gaming Tax 77,055.06				
Utility Tax 331,048.08				
531,040.00				
Total State Taxaa				
Total State Taxes 4,181,036.28				