



**City of Canton  
Treasurer's Report  
Month Ending October 31, 2021**

Prepared by: Treasurer, Crystal Wilkinson



City of Canton  
Summary of Monthly Inflows/Outflows - Investment Savings  
October-21

Fund Number	001	001	001	001	201	300	300-75	300-76	300-77
Fund Name	General Fund Reserves Investment	Garbage Depreciation Investment	Fire Capital Replacement	Fire Technical Rescue	TIF1 Debt Certificate	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	\$ 896,638.11	\$ 272,222.07	\$ 80,261.77	\$ 51,425.19	\$718.75	\$ 301,196.39	\$208,741.05	\$ 432,498.71	\$ 352,845.77
Cash Inflows	281.50	2,175.60	45.00	10.92		-	\$41.46	389.71	\$69.31
Cash Outflows		-	-						
Net Cash In/(Out) Mo.	281.50	2,175.60	45.00	10.92	-	-	41.46	389.71	69.31
Ending Balance	\$ 896,919.61	\$ 274,397.67	\$ 80,306.77	\$ 51,436.11	\$ 718.75	\$ 301,196.39	\$208,782.51	\$ 432,888.42	\$352,915.08

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	\$ 2,446,159.94	\$ 6,306.72	\$ 396,429.52	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.48	\$ 5,000.00	\$ 1,000.00
Cash Inflows	162.57	-							
Cash Outflows	-								
Net Cash In/(Out) Mo.	162.57	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 2,446,322.51	\$ 6,306.72	\$ 396,429.52	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.48	\$ 5,000.00	\$ 1,000.00



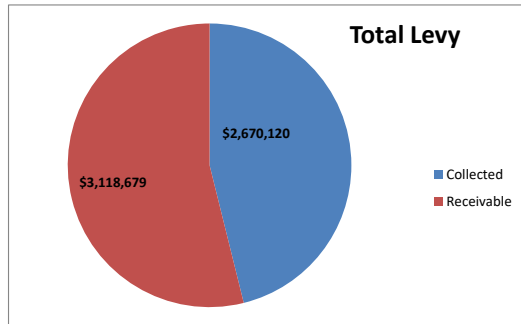




**City of Canton  
Property Tax - Supplemental Recap**

2021

Fund Name	Deposited To	Total Expected Levy	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Corporate	General	\$0.00			-					-	-
Library Corporate	Library Corporate	\$185,409.00			85,713.40	\$30,778.75	52,447.33				168,939.48
IMRF	IMRF	\$400,000.00			180,435.94	\$70,238.39	118,528.07			-	369,202.40
Library IMRF	Library IMRF	\$47,000.00			22,856.90	\$8,207.65	13,985.95				45,050.50
Fire Protection	Fire Protection	\$124,000.00			55,941.42	\$21,776.34	36,747.82			-	114,465.58
Fire Pension	Fire Pension	\$870,000.00			392,385.12	\$152,743.91	65,416.67			-	610,545.70
Police Protection	Police Protection	\$92,700.00			39,919.74	\$15,539.58	26,223.21			-	81,682.53
Police Pension	Police Pension	\$540,000.00			243,564.34	\$94,812.39	65,416.67			-	403,793.40
Cemetery	Cemetery	\$30,900.00			13,306.16	\$5,179.69	8,740.79			-	27,226.64
Audit	Audit	\$23,000.00			10,379.11	\$4,040.27	6,818.02			-	21,237.40
Library Audit	Library Audit	\$5,100.00			2,514.22	\$902.83	1,538.43				4,955.48
Tort-Liability	Liability Insurance	\$217,000.00			97,883.47	\$38,103.13	64,299.48			-	200,286.08
Library Tort Liability	Library Tort Liability	\$27,100.00			13,199.84	\$4,739.92	8,076.88				26,016.64
Civil Defense	Civil Defense	\$3,670.00			1,703.73	\$663.21	1,119.17			-	3,486.11
Social Security	Social Security	\$272,000.00			122,686.27	\$47,758.14	80,592.41			-	251,036.82
Library Social Security	Library Social Security	\$23,500.00			11,428.51	\$4,103.86	6,993.01				22,525.38
Unemployment Ins	Unemployment Ins	\$18,050.00			8,144.00	\$3,170.21	5,349.77			-	16,663.98
Workers Comp	Workers Comp	\$239,250.00			107,942.72	\$42,018.91	70,907.39			-	220,869.02
Road & Bridge	Road & Bridge	\$0.00			40,063.01	\$16,013.21	26,060.89			-	82,137.11
	<b>Total Funds</b>	<b>\$3,118,679.00</b>	<b>-</b>	<b>-</b>	<b>1,450,067.90</b>	<b>\$60,790.39</b>	<b>659,261.96</b>			<b>-</b>	<b>2,670,120.25</b>
	<b>TIF Funds</b>										
Corporate-IH	TIF-Canton 1	\$900,025.00	-		468,541.96	\$330,786.66	52,963.04				852,291.66
Corporate	TIF-Canton 2	\$414,375.00	-		234,891.93	\$83,213.92	167,410.65				485,516.50
Corporate	TIF -Canton3	\$24,485.00	-		11,091.79	\$5,801.27	7,381.24				24,274.30
	<b>Total TIF Funds</b>	<b>\$1,338,885.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 714,525.68</b>	<b>\$ 419,801.85</b>	<b>\$ 227,754.93</b>		<b>\$ -</b>	<b>\$ -</b>	<b>1,362,082.46</b>



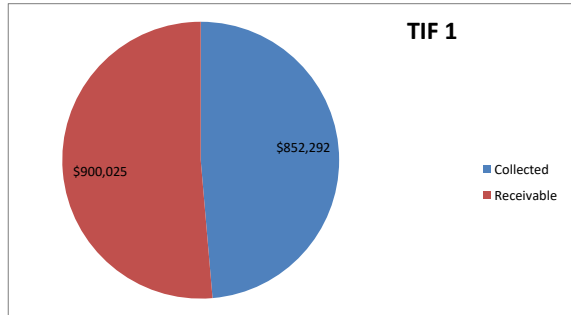
\*\*\*Excludes TIF 1, TIF 2 and 3

<b>Total Levy</b>	
Collected	2,670,120.25
Receivable	3,118,679.00

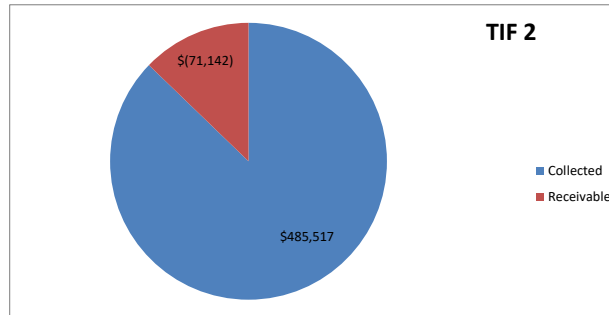
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

\$ 3,118,679.00	Total Extension Including Road &
\$ 2,670,120.25	Total Collected
\$ 448,558.75	Amount Remaining
85.62%	Received

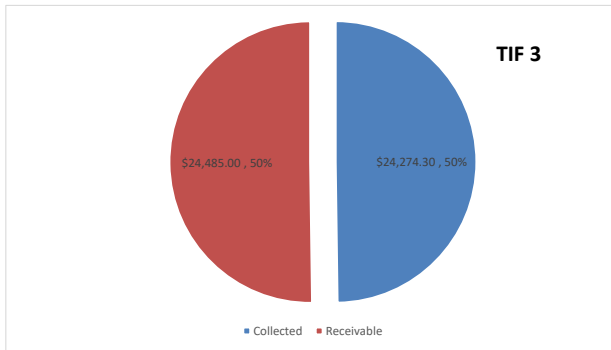
Property Tax Supplemental Recap TIF Charts FY2022



TIF 1	
Collected	\$ 852,291.66
Receivable	\$ 900,025.00



TIF 2	
Collected	\$ 485,516.50
Receivable	\$ (71,141.50)



TIF 3	
Collected	\$ 24,274.30
Receivable	\$ 24,485.00

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

\$ 900,025.00	Total Extension (Canton 1 TIF)
\$ 852,291.66	Total Collected
\$ 47,733.34	Amount Remaining
94.70%	Received
\$ 414,375.00	Total Extension (Canton 2 TIF)
\$ 485,516.50	Total Collected
\$ (71,141.50)	Amount Remaining
117.17%	Received
\$ 24,485.00	Total Extension (Canton 3 TIF)
\$ 24,274.30	Total Collected
\$ 210.70	Amount Remaining
99.14%	Received



## State of Illinois Historical Tax Trends Accrued Monthly by Fiscal Year

FY17	FY2017 Totals	FY18	FY2018 Totals	FY19	FY2018 Totals
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	1,999,283.26	1% Sales Tax	1,851,678.70
1/2 % Sales Tax	585,983.72	1/2 % Sales Tax	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	Telecommunications Tax	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	Utility Tax	602,499.49	Utility Tax	705,897.26
<b>Total State Taxes</b>	<b>5,509,417.97</b>	<b>Total State Taxes</b>	<b>5,445,214.55</b>	<b>Total State Taxes</b>	<b>6,034,230.87</b>
FY20	FY2020 Totals	FY21	FY 2021	FY2022	Oct-21
May 2019 -April 2020		May 2020-April 2021 Accrued		May 2021-April 2022 Accrued	
Income Tax	1,593,682.31	Income Tax	1,685,626.22	Income Tax	1,094,405.26
Replacement Tax	257,906.50	Replacement Tax	274,814.88	Replacement Tax	250,340.89
Township Replacement Tax	17,064.56	Township Replacement Tax	16,089.80	Township Replacement Tax	16,564.03
1% Sales Tax	2,096,230.24	1% Sales Tax	2,271,733.08	1% Sales Tax	1,267,601.25
Non-Home 1%	1,184,365.42	Non-Home 1%	1,267,498.26	Non-Home 1%	665,802.38
1/2% Non-Homerule increase Reserve Balance	250,000.00	1/2% Non-Homerule Reserve Balance	250,000.00	1/2% Non-Home-rule Reserve First \$250,000	250,000.00
Fire and Police Pension Share	188,913.00	Fire and Police Pension Share	0.00	Fire and Police Pension Share	2,800.17
*For Use According to Ordinance #4102	153,269.71	*For Use According to Ordinance #4102	383,749.13	*For Use According to Ordinance #4102	0.00
<b>Total 1/2% City Sales Tax Increase</b>	<b>592,182.71</b>	<b>Total 1/2% City Sales Tax</b>	<b>633,749.13</b>	<b>Total 1/2% City Sales Tax increase</b>	<b>252,800.17</b>
Sales Tax	3,280,595.66	Sales Tax	3,539,231.34	Sales Tax	1,933,403.63
Use Tax	507,371.73	Use Tax	658,132.73	Use Tax	262,421.11
Cannabis Use Tax**	1,373.04	Cannabis Use Tax**	11,197.09	Cannabis Use Tax**	10,904.45
Telecommunications Tax	168,145.16	Telecommunications Tax	150,958.04	Telecommunications Tax	67,405.06
Video Gaming Tax	128,109.80	Video Gaming Tax	81,890.67	Video Gaming Tax	101,107.08
Utility Tax	639,519.67	Utility Tax	660,891.86	Utility Tax	426,804.03
Franchise Fees	286,363.11	Franchise Fees	277,858.07	Franchise Fees	70,972.10
		Other Sales Tax	102,931.93	Other Sales Tax	77,933.75
<b>Total State Taxes and Municipal Fees</b>	<b>6,880,131.54</b>	<b>Total State Taxes and Municipal Fees</b>	<b>7,459,622.63</b>	<b>Total State Taxes and Municipal Fees</b>	<b>4,312,261.39</b>

\*For Use According to Ordinance #4102 as Needed - Municipal Operations, Property Tax Relief and Public Infrastructure

\*\* Restricted to Law Enforcement use

<b>Total General Fund Reserves FY2022 as of May 2021</b>		<b>\$892,000.00</b>
FY 2022	Police and Fire Pension Portion	\$2,800.17
FY2020-2021	Infrastructure/Muni Ops/Prop Tax Relief	\$537,018.84
FY2022	Infrastructure/Muni Ops/Prop Tax Relief	\$0.00
* Total General Fund Sales Tax 1/2% for use	according to Ordinance #4102 as of April 2021	<b>\$537,018.84</b>



Revenue Type	FY 2022 Revenue Budget	Actuals FY2022	Total % of Budget Target Received	May 2021 Receipts	May Actual % of Budget	June 2021 Receipts	June % of Budget	July 2021 Receipts	July % of Budget	Aug 2021 Receipts	August % of Budget	Sept 2021 Receipts	Sept % of Budget	Oct 2021 Receipts	October % of Budget
<b>Lake</b>															
Boat License	\$15,000.00	\$14,961.55	99.74%	\$5,800.00	38.67%	\$6,180.50	41.20%	\$2,524.25	16.83%	\$237.55	1.58%	\$219.25	1.46%	\$0.00	0.00%
Boating Daily Permits	\$1,500.00	\$773.00	51.53%	\$102.25	6.82%	\$188.00	12.53%	\$278.00	18.53%	\$133.25	8.88%	\$71.50	4.77%	\$0.00	0.00%
Camping Permits	\$45,000.00	\$43,582.00	96.85%	\$27,288.00	60.64%	\$4,536.00	10.08%	\$4,830.00	10.73%	\$3,080.00	6.84%	\$3,848.00	8.55%	\$0.00	0.00%
Boat Slip Leases	\$6,500.00	\$8,600.00	132.31%	\$8,000.00	123.08%	\$0.00	0.00%	\$0.00	0.00%	\$400.00	6.15%	\$200.00	3.08%	\$0.00	0.00%
Intrest Income	\$50.00	\$19.94	39.88%	\$4.53	9.06%	\$5.39	10.78%	\$3.87	7.74%	\$3.74	7.48%	\$2.41	4.82%	\$0.00	0.00%
Lot Leases	\$20,000.00	\$7,535.05	37.68%	\$6,050.00	30.25%	\$1,116.05	5.58%	\$0.00	0.00%	\$369.00	1.85%	\$0.00	0.00%	\$0.00	0.00%
Misc Income	\$500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
<b>Greenwood Cemetery</b>															
Lot Services	\$45,000.00	\$27,772.00	61.72%	\$5,996.00	21.59%	\$0.00	0.00%	\$3,337.00	7.42%	\$7,387.00	16.42%	\$6,841.00	15.20%	\$4,211.00	9.36%
Propterty Tax	\$30,900.00	\$27,226.64	88.11%	\$0.00	0.00%	\$0.00	0.00%	\$13,306.16	43.06%	\$5,179.69	16.76%	\$8,740.79	28.29%	\$0.00	0.00%
Interest Income	\$2,000.00	\$537.10	26.86%	\$164.59	8.23%	\$0.00	0.00%	\$0.00	0.00%	\$202.37	10.12%	\$170.14	8.51%	\$0.00	0.00%
Lot Sales	\$5,000.00	\$7,200.00	144.00%	\$2,400.00	48.00%	\$0.00	0.00%	\$600.00	12.00%	\$1,200.00	24.00%	\$1,200.00	24.00%	\$1,800.00	36.00%
Misc Income	\$650.00	\$1,000.00	153.85%	\$150.00	23.08%	\$0.00	0.00%	\$50.00	7.69%	\$150.00	23.08%	\$50.00	7.69%	\$600.00	92.31%
Transfers	\$30,900.00	\$16,741.06	54.18%	\$6,406.11	20.73%	\$0.00	0.00%	\$0.00	0.00%	\$5,160.75	16.70%	\$5,174.20	16.74%	\$0.00	0.00%
Transfers From General Fund	\$47,000.00	\$47,000.00	100.00%	\$47,000.00	100.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Transfers from Gaming	\$33,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Transfers from Cemetery Trust	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	100.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%