



**City of Canton
Treasurer's Report
Month Ending September 30, 2021**

Prepared by: Treasurer, Crystal Wilkinson

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

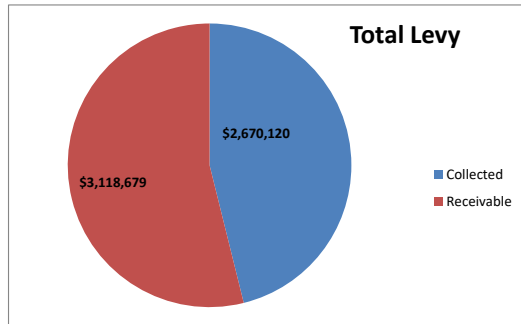
Fund Number	001	001	001	001	201	300	300-75	300-76	300-77
Fund Name	General Fund Reserves Investment	Garbage Depreciation Investment	Fire Capital Replacement	Fire Technical Rescue	TIF1 Debt Certificate	Water/ Sewer Epay-State of Illinois Investment	Water/Sewer Savings System Maint	Water/Sewer Savings For Water Plant	Water/Sewer Savings for Waste Water
Beginning Balance	\$ 896,638.11	\$ 262,627.74	\$ 79,760.31	\$ 49,416.99	\$718.75	\$ 231,269.26	\$208,698.17	\$ 431,599.83	\$ 351,184.48
Cash Inflows	251.65	9,594.33	501.46	2,008.20		69,927.13	\$42.88	898.88	\$1,661.29
Cash Outflows		-	-						
Net Cash In/(Out) Mo.	69,840.77	9,594.33	501.46	2,008.20	-	69,927.13	42.88	898.88	1,661.29
Ending Balance	\$ 896,889.76	\$ 272,222.07	\$ 80,261.77	\$ 51,425.19	\$ 718.75	\$ 301,196.39	\$208,741.05	\$ 432,498.71	\$352,845.77

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	\$ 2,246,505.98	\$ 5,506.72	\$ 396,429.52	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.14	\$ 5,000.00	\$ 1,000.00
Cash Inflows	200,153.96	800.00					\$0.34		
Cash Outflows	500.00								
Net Cash In/(Out) Mo.	199,653.96	800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00
Ending 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

**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
	Total Funds	\$3,118,679.00	-	-	1,450,067.90	\$60,790.39	659,261.96			-	2,670,120.25
	TIF Funds										
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
	Total TIF Funds	\$1,338,885.00	\$ -	\$ -	\$ 714,525.68	\$ 419,801.85	\$ 227,754.93		\$ -	\$ -	1,362,082.46



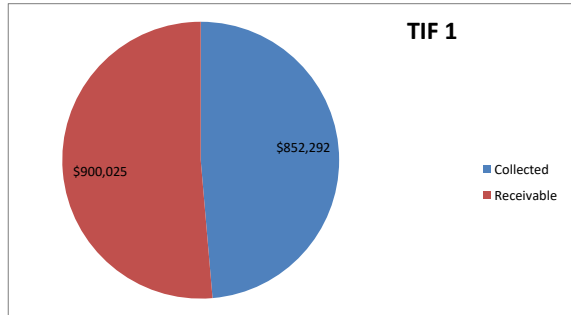
***Excludes TIF 1, TIF 2 and 3

Total Levy	
Collected	2,670,120.25
Receivable	3,118,679.00

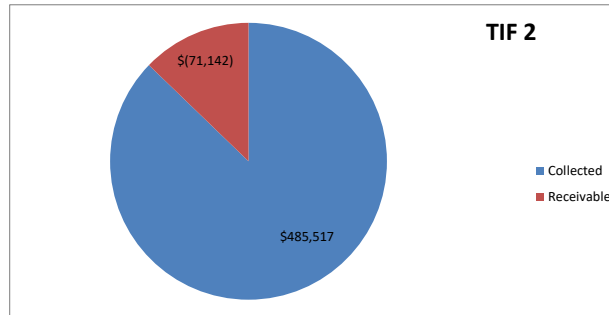
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

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

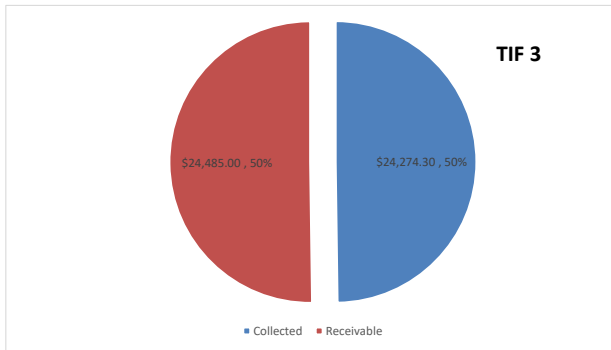
Property Tax Supplemental Recap TIF Charts FY2022



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
Total State Taxes		5,509,417.97	Total State Taxes		5,445,214.55	Total State Taxes		6,034,230.87
FY20 <i>May 2019 -April 2020</i>		FY2020 Totals	FY21 <i>May 2020-April 2021 Accrued</i>		FY 2021	FY2022 <i>May 2021-April 2022 Accrued</i>		Sep-21
Income Tax		1,593,682.31	Income Tax		1,685,626.22	Income Tax		884,105.26
Replacement Tax		257,906.50	Replacement Tax		274,814.88	Replacement Tax		150,211.60
Township Replacement Tax		17,064.56	Township Replacement Tax		16,089.80	Township Replacement Tax		9,938.89
					2271733.08			
1% Sales Tax	2,096,230.24		1% Sales Tax	2,271,733.08		1% Sales Tax	1,057,738.11	
Non-Home 1%	1,184,365.42		Non-Home 1%	1,267,498.26		Non-Home 1%	637,551.62	
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	
Total 1/2% City Sales Tax Increase	592,182.71		Total 1/2% City Sales Tax	633,749.13		Total 1/2% City Sales Tax increase	252,800.17	
Sales Tax	Total All STAX 3,280,595.66		Sales Tax	Total All STAX 3,539,231.34		Sales Tax	Total All STAX 1,695,289.73	
Use Tax	507,371.73		Use Tax	658,132.73		Use Tax	219,026.43	
Cannabis Use Tax**	1,373.04		Cannabis Use Tax**	11,197.09		Cannabis Use Tax**	8,729.50	
Telecommunications Tax	168,145.16		Telecommunications Tax	150,958.04		Telecommunications Tax	56,090.69	
Video Gaming Tax	128,109.80		Video Gaming Tax	81,890.67		Video Gaming Tax	85,645.68	
Utility Tax	639,519.67		Utility Tax	660,891.86		Utility Tax	241,667.97	
Franchise Fees	286,363.11		Franchise Fees	277,858.07		Franchise Fees	69,858.66	
			Other Sales Tax	102,931.93		Other Sales Tax	65,796.59	
Total State Taxes and Municipal Fees		6,880,131.54	Total State Taxes and Municipal Fees		7,459,622.63	Total State Taxes and Municipal Fees		3,486,361.00

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

** Restricted to Law Enforcement use

Total General Fund Reserves FY2022 as of May 2021		\$892,000.00
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	\$537,018.84

FY 2022 General Fund Revenues Budget Comparisons

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
Sales Tax*	\$3,000,000.00	\$1,123,713.75	37.46%	\$167,209.65	5.57%	\$227,018.41	7.57%	\$212,738.68	7.09%	\$240,209.87	8.01%	\$276,537.14	9.22%
City Sales Tax Restricted	\$650,000.00	\$571,575.98	87.93%	\$99,595.39	15.32%	\$139,258.63	21.42%	\$130,201.92	20.03%	\$136,544.40	21.01%	\$65,975.64	10.15%
Use Tax*	\$654,330.00	\$219,025.93	33.47%	\$38,240.36	5.84%	\$48,888.14	7.47%	\$44,417.34	6.79%	\$40,883.23	6.25%	\$46,596.86	7.12%
Video Game Tax*	\$200,000.00	\$71,795.22	35.90%	\$19,412.44	9.71%	\$18,661.56	9.33%	\$16,253.65	8.13%	\$15,638.63	7.82%	\$15,679.40	0.91%
Cannabis Use Tax*	\$13,675.00	\$8,729.50	63.84%	\$1,684.70	12.32%	\$1,955.01	14.30%	1,723.25	12.60%	\$1,537.60	11.24%	\$1,828.94	13.37%
Other Sales Tax*	\$144,000.00	\$65,796.59	45.69%	\$12,047.47	8.37%	\$16,996.91	11.80%	13,531.52	9.40%	12,120.61	8.42%	\$11,100.08	7.71%
Income Tax*	\$1,627,735.00	\$884,105.26	54.32%	\$247,425.33	15.20%	\$217,090.38	13.34%	\$194,749.72	11.96%	109,354.98	6.72%	\$115,484.85	7.09%
Replacement Tax*	\$265,000.00	\$150,211.60	56.68%	\$82,472.40	31.12%	\$0.00	0.00%	\$60,096.82	22.68%	7,642.38	2.88%	\$0.00	0.00%
Township Replace Tax	\$11,000.00	\$9,938.89	90.35%	\$5,456.86	49.61%	\$0.00	0.00%	\$3,976.36	36.15%	505.67	4.60%	\$0.00	0.00%
Franchise Fees	\$300,000.00	\$69,858.66	23.29%	\$34,898.81	11.63%	\$556.72	0.19%	\$556.72	0.19%	33,289.69	11.10%	\$556.72	0.19%
Utility Tax	\$600,000.00	\$196,129.81	32.69%	\$50,386.98	8.40%	\$42,569.11	7.09%	47,107.15	7.85%	44,966.49	7.49%	\$11,100.08	1.85%
Telecom	\$155,000.00	\$56,090.76	36.19%	\$11,073.88	7.14%	\$11,898.48	7.68%	11,139.57	7.19%	11,182.19	7.21%	\$10,796.64	6.97%
Licenses	\$80,000.00	\$19,352.00	24.19%	\$12,237.00	15.30%	\$3,741.00	4.68%	\$1,441.00	1.80%	\$680.00	0.85%	\$1,253.00	1.57%
Permits	\$20,000.00	\$7,778.50	38.89%	\$45.00	0.23%	\$4,603.50	23.02%	\$1,785.00	8.93%	\$512.00	2.56%	\$833.00	4.17%
Fines	\$70,000.00	\$38,828.35	55.47%	\$10,156.86	14.51%	\$9,404.79	13.44%	\$6,954.46	9.93%	\$4,682.42	6.69%	\$7,629.82	10.90%
Garbage Service Fees	\$950,000.00	\$471,161.32	49.60%	\$98,090.94	10.33%	\$101,316.84	10.66%	\$87,452.04	9.21%	\$93,359.16	9.83%	\$90,942.34	9.57%
Misc Income	\$30,000.00	\$17,803.20	59.34%	\$5,588.97	18.63%	\$354.50	1.18%	\$4,981.87	16.61%	\$1,835.54	6.12%	\$5,042.32	16.81%

Information Indicated by Asterisks

- *State Sales Tax 1% per capita share of 1.25% share of the 6.25% sales tax
- *City 1% Stax Reduced by the 1.5% state Administration fee
- * Use Tax Will remain flat (online purchases included in receipts)
- *Video Tax Likely increases with sixth machine/re-opening of bars
- *Cannabis Use Tax Based on per capita - Restricted use by law enforcement
- *Other City Sales Tax 10 months of data Performing as well or better than expected
- *Replacement Tax Replacement Tax is only collected and distributed 8 times per year

FY 2022 Enterprise Revenues with Budget Comparisons per Month

GF - Garbage

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
Tote Sales	\$15,000.00	\$8,433.00	56.22%	\$951.00	6.34%	\$2,607.00	17.38%	\$545.00	3.63%	\$2,528.00	16.85%	\$1,802.00	12.01%

Water/Sewer													
WS Penalties	\$45,000.00	\$62,216.52	138.26%	\$12,511.48	27.80%	\$13,183.95	29.30%	\$10,973.97	24.39%	\$11,757.26	26.13%	\$13,789.86	30.64%
NSF Check Charges	\$1,500.00	\$610.00	40.67%	\$248.00	16.53%	\$158.00	10.53%	\$38.00	2.53%	\$38.00	2.53%	\$128.00	8.53%
Water Sales	\$4,600,500.00	\$1,628,301.69	35.39%	\$288,402.34	6.27%	\$380,883.00	8.28%	\$304,296.66	6.61%	\$348,867.98	7.58%	\$305,851.71	6.65%
Bulk Water Sales	\$5,000.00	\$1,955.71	39.11%	\$294.15	5.88%	\$599.10	11.98%	\$319.84	6.40%	\$434.51	8.69%	\$308.11	6.16%
Sewer Sales	\$2,699,500.00	\$1,029,005.62	38.12%	\$198,243.70	7.34%	\$221,752.89	8.21%	\$215,311.18	7.98%	\$218,259.17	8.09%	\$175,438.68	6.50%
Bulk Sewer Remediation	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Tap on Fees	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
System Maint Repair Fee	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Meter Sales	\$10,000.00	\$26,086.58	260.87%	\$5,459.72	54.60%	\$0.00	0.00%	\$7,145.38	71.45%	\$6,388.64	63.89%	\$7,092.84	70.93%
Loan Proceeds	\$1,200,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Miscellaneous Income	\$5,000.00	\$2,112.00	42.24%	\$0.00	0.00%	\$75.00	1.50%	\$1,970.00	39.40%	\$67.00	1.34%	\$0.00	0.00%
USEDA Grant	\$1,026,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%

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
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Lake													
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%
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%
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%
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%
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%
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%
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%

Greenwood Cemetery													
Lot Services	\$45,000.00	\$23,561.00	52.36%	\$5,996.00	25.45%	\$0.00	0.00%	\$3,337.00	7.42%	\$7,387.00	16.42%	\$6,841.00	15.20%
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%
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%
Lot Sales	\$5,000.00	\$5,400.00	108.00%	\$2,400.00	48.00%	\$0.00	0.00%	\$600.00	12.00%	\$1,200.00	24.00%	\$1,200.00	24.00%
Misc Income	\$650.00	\$400.00	61.54%	\$150.00	23.08%	\$0.00	0.00%	\$50.00	7.69%	\$150.00	23.08%	\$50.00	7.69%
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%
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%
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%
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%