CITY OF CANTON
FINANCIAL SUMMARY
AUGUST 31, 2013

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	1,326,408	1,287,235	(39,173)
Water Fund	712,642	727,092	14,450
Wastewater Fund	283,129	199,940	(83,188)
Sanitation Fund	149,665	143,872	(5,793)
First Monday Fund	1,223,062	1,218,421	(4,642)
Capital Improvement Fund	2,011,452	1,865,794	(145,658)
Special Revenue Fund	(38,729)	26,335	65,065
Equipment Replacement Fund	90,871	96,954	6,083
General Debt Service Fund	488,425	517,093	28,668
Revenue Debt Service Fund	73,556	73,573	17
Forfeiture Fund	133,870	133,870	0
Investments	498,796	498,902	106
Total Cash Balances	**6,953,146**	**6,789,080**	**(164,065)**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,286,250	1,283,850	(2,400)
Long-term Outstanding Debt	5,315,000	5,315,000	0
Total Debt Service	**6,601,250**	**6,598,850**	**(2,400)**

	FY 2012-13 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**11,275,300**	**10,360,551**	**91.9%**
Notable Revenue Items			
Property Tax	1,111,980	1,090,405	98.1%
Sales Tax	2,250,000	2,226,979	99.0%
Water/Wastewater/Sanitation Svc	2,292,000	1,925,332	84.0%
First Monday	2,807,700	2,550,682	90.8%
Grant/Donations Receipts	197,515	130,069	65.9%

Expenditures Recap	FY 2012-13 Budget	Year-to-Date Expenses	% Allocation
General Fund	3,911,825	3,102,304	79.3%
Water Fund	1,271,205	918,453	72.3%
Wastewater Fund	1,762,970	1,492,661	84.7%
Sanitation Fund	511,575	488,910	95.6%
First Monday Fund	2,875,430	2,460,054	85.6%
Capital Improvement Fund	2,191,500	466,627	21.3%
Special Revenue Fund	333,100	45,560	13.7%
Equipment Replacement Fund	140,000	123,255	88.0%
General Debt Service Fund	1,231,810	1,088,246	88.3%
Revenue Debt Service Fund	81,550	221,960	272.2%
Forfeiture Fund	95,000	92,178	97.0%
Total Expenditures	**14,405,965**	**10,500,207**	**72.9%**
Net Operating	**(3,130,665)**	**(139,656)**	

* *Complete financial statements are available at www.cantontx.gov; City of Canton; Government tab; Financial Transparency tab*

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2012-13 Budget		Actual as of 08/31/2013	% Allocated
GENERAL FUND		3,776,900.00		3,675,994.30	97.33%
Property Tax & Penalties	258,085.00		257,225.93		99.67%
Sales Tax	2,250,000.00		2,226,979.32		98.98%
WATER FUND		1,316,000.00		1,115,995.91	84.80%
Water Service	1,260,000.00		1,062,011.43		84.29%
WASTEWATER FUND		1,154,000.00		966,965.84	83.79%
Wastewater Service	560,000.00		503,387.58		89.89%
Transfer from Water Fund	250,000.00		229,166.63		91.67%
Transfer from First Monday for Cap. Proj.	250,000.00		229,166.63		91.67%
Transfer from CEDC	90,000.00		0.00		0.00%
SANITATION FUND		534,000.00		496,838.39	93.04%
Solid Waste	472,000.00		431,660.36		91.45%
Transfer Station Fees	62,000.00		42,378.03		68.35%
FIRST MONDAY FUND		2,807,700.00		2,550,681.94	90.85%
CAPITAL IMPROVEMENT FUND		900.00		1,993.63	221.51%
SPECIAL REVENUE FUND		197,515.00		130,069.46	65.85%
EQUIPMENT REPLACEMENT FUND		146,000.00		127,622.02	87.41%
GENERAL DEBT SERVICE FUND		1,230,810.00		1,103,726.84	89.67%
Property Tax	853,895.00		833,178.62		97.57%
Transfers from Other Funds	372,915.00		245,820.87		65.92%
REVENUE DEBT SERVICE FUND		81,475.00		189,125.24	232.13%
FORFEITURE FUND		30,000.00		1,537.74	5.13%
TOTAL REVENUE		**11,275,300.00**		**10,360,551.31**	**91.89%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		58,100.00		57,522.16	99.01%
ADMINISTRATION		1,056,760.00		750,936.44	71.06%
DEVELOPMENT SERVICES		88,210.00		63,558.04	72.05%
POLICE DEPT.		1,154,215.00		1,031,915.23	89.40%
ANIMAL CONTROL		132,580.00		113,571.82	85.66%
MUNICIPAL COURT		169,620.00		149,442.92	88.10%
FIRE DEPT.		438,455.00		334,305.06	76.25%
STREET DEPT.		557,715.00		386,159.55	69.24%
PARKS DEPT.		256,170.00		214,892.30	83.89%
TOTAL GENERAL FUND		**3,911,825.00**		**3,102,303.52**	**79.31%**
WATER FUND					
FUND TRANSFERS		250,000.00		266,938.93	106.78%
WATER PLANT		579,760.00		333,436.69	57.51%
WATER DISTRIBUTION		441,445.00		318,077.28	72.05%
TOTAL WATER FUND		**1,271,205.00**		**918,452.90**	**72.25%**
WASTEWATER FUND					
WASTEWATER PLANT		1,469,485.00		1,358,381.63	92.44%
WASTEWATER COLLECTION		293,485.00		134,278.89	45.75%
TOTAL WASTEWATER FUND		**1,762,970.00**		**1,492,660.52**	**84.67%**
SANITATION FUND					
SANITATION		511,575.00		488,910.22	95.57%
TOTAL SANITATION FUND		**511,575.00**		**488,910.22**	**95.57%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,062,475.00		977,268.75	91.98%
FIRST MONDAY		1,812,955.00		1,482,785.39	81.79%
TOTAL FIRST MONDAY FUND		**2,875,430.00**		**2,460,054.14**	**85.55%**
CAPITAL IMPROVEMENT FUND					
2010 Utility Rev Bond for Water Well / Imp		171,500.00		170,052.48	99.16%
2010 Ltd Tax Note for Streets/Utilities		180,000.00		143,834.33	79.91%
2011 Series CO for Water Tower		1,840,000.00		152,740.20	8.30%
TOTAL CAPITAL IMPROVEMENT		**2,191,500.00**		**466,627.01**	**21.29%**
SPECIAL REVENUE FUND					
Miscellaneous Grants		5,000.00		7,195.26	143.91%
TDA-TCF Main ST Sidewalk Grant 2013		200,000.00		21,234.15	10.62%
Texas Forest Service Grants		0.00		10,332.10	0.00%
Purchases with Donated Funds		0.00		1,198.85	0.00%
Mill Creek Trails Grant		128,100.00		5,600.00	4.37%
TOTAL SPECIAL REVENUE FUND		**333,100.00**		**45,560.36**	**13.68%**
EQUIPMENT REPLACEMENT FUND		**140,000.00**		**123,254.59**	**88.04%**
GENERAL DEBT SERVICE FUND		**1,231,810.00**		**1,088,245.96**	**88.35%**
REVENUE DEBT SERVICE FUND		**81,550.00**		**221,960.00**	**272.18%**
FORFEITURE FUND		**95,000.00**		**92,177.84**	**97.03%**
TOTAL EXPENDITURES		**14,405,965.00**		**10,500,207.06**	**72.89%**
NET OPERATING		**(3,130,665.00)**		**(139,655.75)**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2012-13 Budget	2012-13 Actual as as of 08/31/2013	% Allocated Aug=91.67%
Salaries/FICA/Retirement/Med Insurance			
Administration	652,830.00	503,396.68	77.11%
Development Services	51,065.00	25,879.14	50.68%
Police Dept.	975,685.00	887,039.18	90.91%
Animal Control	87,815.00	79,967.14	91.06%
Municipal Court	85,835.00	79,018.45	92.06%
Fire Dept.	295,295.00	219,977.86	74.49%
Streets	162,035.00	137,155.98	84.65%
Parks	101,855.00	84,541.91	83.00%
Water Plant	163,210.00	150,056.39	91.94%
Water Distribution	264,420.00	190,549.95	72.06%
Wastewater Plant	156,925.00	134,069.11	85.44%
Wastewater Collection	52,085.00	46,377.87	89.04%
Sanitation	42,435.00	36,949.66	87.07%
First Monday	652,405.00	592,741.48	90.85%
	3,743,895.00	3,167,720.80	84.61%
Operating Expenses			
Administration	403,930.00	241,940.76	59.90%
Development Services	37,145.00	37,678.90	101.44%
Police Department	178,530.00	144,876.05	81.15%
Animal Control	44,765.00	33,604.68	75.07%
Municipal Court	83,785.00	70,424.47	84.05%
Fire Department	127,410.00	99,079.63	77.76%
Streets	243,680.00	189,937.22	77.95%
Parks	154,315.00	130,350.39	84.47%
Water Plant	326,550.00	169,680.30	51.96%
Water Distribution	142,025.00	93,291.75	65.69%
Wastewater Plant	292,560.00	271,674.33	92.86%
Wastewater Collection	33,000.00	16,015.86	48.53%
Sanitation	469,140.00	451,960.56	96.34%
First Monday	871,550.00	666,891.09	76.52%
	3,408,385.00	2,617,405.99	76.79%
Capital Expenses			
Administration	0.00	5,599.00	0.00%
Development Services	0.00	0.00	0.00%
Police Department	0.00	0.00	0.00%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	15,750.00	15,247.57	96.81%
Streets	152,000.00	59,066.35	38.86%
Parks	0.00	0.00	0.00%
Water Plant	90,000.00	13,700.00	15.22%
Water Distribution	35,000.00	34,235.58	97.82%
Wastewater Plant	1,020,000.00	952,638.19	93.40%
Wastewater Collection	208,400.00	71,885.16	34.49%
Sanitation	0.00	0.00	0.00%
First Monday	289,000.00	223,152.82	77.22%
Equipment Replacement Fund	140,000.00	123,254.59	88.04%
Capital Improvement Fund	2,191,500.00	466,627.01	21.29%
Special Revenue Fund Expenditures	333,100.00	45,560.36	13.68%
Forfeiture Fund	95,000.00	92,177.84	97.03%
	4,569,750.00	2,103,144.47	46.02%
General Debt Service	1,231,810.00	1,088,245.96	88.35%
Revenue Debt Service	81,550.00	221,960.00	272.18%
Fund Transfers	1,370,575.00	1,301,729.84	94.98%
TOTAL	14,405,965.00	10,500,207.06	72.89%

Cash Balances / Receipts and Expenditures
August 31, 2013

				Net Income
GENERAL FUND				
		Beginning Balance	1,326,408.40	
Receipts	Expenditures			
304,828.20	344,001.57	Ending Balance	1,287,235.03	(39,173.37)
	Ending Balance includes:	LEOSE Fund	100.00	
		DDC Fund	731.62	
		Technology Fund	13,323.97	
		Juvenile Case Mgr F	5,362.18	
		Security Fund	19,480.71	
WATER				
		Beginning Balance	712,641.81	
Receipts	Expenditures			
137,671.63	123,221.40	Ending Balance	727,092.04	14,450.23
WASTEWATER				
		Beginning Balance	283,128.53	
Receipts	Expenditures			
90,488.81	173,677.15	Ending Balance	199,940.19	(83,188.34)
SANITATION				
		Beginning Balance	149,665.26	
Receipts	Expenditures			
40,430.40	46,223.45	Ending Balance	143,872.21	(5,793.05)
FIRST MONDAY				
		Beginning Balance	1,223,062.29	
Receipts	Expenditures			
251,962.63	256,604.36	Ending Balance	1,218,420.56	(4,641.73)

CAPITAL IMPROVEMENT

		Beginning Balance	2,011,451.51	
Receipts	Expenditures			
72.11	145,730.00	Ending Balance	1,865,793.62	(145,657.89)

SPECIAL REVENUE

		Beginning Balance	(38,729.31)	
Receipts	Expenditures			
65,862.36	797.79	Ending Balance	26,335.26	65,064.57

EQUIPMENT REPLACEMENT

		Beginning Balance	90,870.55	
Receipts	Expenditures			
6,083.33	0.00	Ending Balance	96,953.88	6,083.33

GENERAL DEBT SERVICE FUND

		Beginning Balance	488,425.01	
Receipts	Expenditures			
32,730.87	4,062.92	Ending Balance	517,092.96	28,667.95

REVENUE DEBT SERVICE FUND

		Beginning Balance	73,555.78	
Receipts	Expenditures			
17.09	0.00	Ending Balance	73,572.87	17.09

FORFEITURE FUND

		Beginning Balance	133,870.25	
Receipts	Expenditures			
0.00	0.00	Ending Balance	133,870.25	0.00

MONTHLY NET INCOME **(164,171.21)**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking			492,025.56	498,901.51	
	Value @ Beginning of FY				
TOTAL		496,512.19	492,025.56	498,901.51	0.00

CASH IN BANK RECAP

August 31, 2013

General Operating	1,287,235.03
Water	727,092.04
Wastewater	199,940.19
Sanitation	143,872.21
First Monday	1,218,420.56
Equipment Replacement	96,953.88
Capital Improvement	1,865,793.62
Special Revenue	26,335.26
General Debt Service	517,092.96
General Debt Service - Investments	498,901.51
Revenue Debt Service	73,572.87
Fofeiture Fund	133,870.25
TOTAL	6,789,080.38

CITY OF CANTON DEBT SUMMARY

August 31, 2013

LOANS	Original Loan Amount	Loan Balance	Pymt (Prin & Int)	Interest Rate	Final Payment
Fire Truck Govt Capital Contract 5309	$ 383,800.00	$ 242,192.70	$ 47,757.46 (annual payment)	4.97% Effective Rate	10/2018
Limited Tax Notes, Series 2008	$ 500,000.00	$ 366,657.19	$ 3,772.42 (monthly payment)	4.35% Fixed First 5 Years	8/2015 then renew for another 7 years
Limited Tax Notes, Series 2010	$ 750,000.00	$ 675,000.00	$ 41,006.00 (annual payment)	2% first 5 yrs 3% last 2 yrs	7/2018
Total	**$ 1,633,800.00**	**$ 1,283,849.89**	**$ 134,032.50** (annual total)		

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment		Final Payment
Refunding Series 2003 (Refund '92 & '94)	$ 2,230,000.00	$ -		$ - $ - $ -	Interest Principal Total	July 2012
Refunding Series 2008 (Refund 1995 $4 million for street improvements)	$ 2,460,000.00	$ -		$ - $ - $ -	Interest Principal Total	July 2013
Series 2003 CO Water/Sewer/Streets	$ 3,000,000.00	$ 1,425,000.00	1/1/2014	$ 30,187.50 $ - $ 30,187.50	Interest Principal Total	July 2018
Series 2007 CO Street Improvements	$ 1,400,000.00	$ 1,035,000.00	1/1/2014	$ 20,700.00 $ - $ 20,700.00	Interest Principal	July 2018
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 930,000.00	1/1/2014	$ 19,761.50 $ - $ 19,761.50	Interest Principal	July 2030
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,925,000.00	1/1/2014	$ 31,968.75 $ - $ 31,968.75	Interest Principal	July 2032
Total CO/Bond Debt	$ 12,150,000.00	$ 5,315,000.00	1/1/2014	$ 102,617.75	Total Amt. Next Payment	
		5,315,000.00	Principal Balance at end of FY 2013			

City of Canton
Balance Sheet
For General Fund (1)
August 31, 2013

Assets

Cash

1-000-1001	Petty Cash	700.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	1,240,355.65
1-000-1123	Cash - Main Street	.00
1-000-1125	Cash - Flex Plan	.00
	Total Cash	1,241,365.65

Cash - Restricted

1-000-1012	LEOSE Cash	100.00
1-000-1015	DDC Cash	731.62
1-000-1016	Technology Fund Cash	13,323.97
1-000-1021	Juvenile Case Mgr Fee Cash	5,362.18
1-000-1023	Cash - Main Street	.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	19,480.71
	Total Cash - Restricted	45,869.38

Receivables

1-000-1030	Accounts Receivable	364,838.37
1-000-1032	Misc. Accounts Receivable	(231.00)
1-000-1033	A/R - Outstanding Warrants	612,886.19
1-000-1034	Allow for Uncoll-Warrants	(596,241.89)
1-000-1037	Return Checks Receivable	.00
1-000-1040	Sidewalk Grant Receivable	.00
1-000-1050	Delinquent Tax Receivable	11,615.77
1-000-1051	Allowance for Uncollected Property Tax	(756.87)
	Total Receivables	392,110.57

Fixed Assets

1-000-1510	Land	.00
1-000-1515	Building & Grounds	.00
1-000-1520	Vehicles	.00
1-000-1530	Machinery & Equipment	.00
1-000-1540	Other Improvements	.00
1-000-1560	Construction In Progress	.00
1-000-1590	Accumulated Depreciation - Machinery & Equipment	.00
1-000-1591	Accumulated Depreciation - Buildings	.00
1-000-1592	Accumulated Depreciation - Improvements	.00
	Total Fixed Assets	.00

Other Assets

1-000-1450	Issuance Cost - 2008 Refunding CO	.00
1-000-1451	Bond Cost - 2007 CO	.00
1-000-1452	Bond Costs	.00
	Total Other Assets	.00

City of Canton
Balance Sheet
For General Fund (1)
August 31, 2013

Total Assets	$	1,679,345.60

Liabilities and Fund Balance

Liability

1-000-2005	Accounts Payable	54,242.14
1-000-2015	ACCOUNTS PAYABLE ACCRUAL	.00
1-000-2025	Unclaimed Funds - Payable to State	250.05
1-000-2030	FICA Payable	(10,614.76)
1-000-2040	W.H. Payable	5,161.58
1-000-2045	Payroll Accrual	25,292.63
1-000-2050	Retirement Payable	11,936.40
1-000-2055	Employee Retirement Payable	7,255.23
1-000-2056	Child Support Payable	.00
1-000-2060	Insurance Payable	(25,645.51)
1-000-2065	Employee Insurance Payable	(1,885.58)
1-000-2066	Flex Payable	4,495.33
1-000-2080	Credit Union Payable	418.53
1-000-2083	Current Compensated AB	.00
1-000-2084	Criminal Costs Payable	.00
1-000-2085	Accrued Liab - Comp Pay	.00
1-000-2090	Employer Reimbursement	.00
1-000-2095	Deferred Property Tax	9,991.24
1-000-2242	Note Payable - 2009 Fire Engine Note	.00
1-000-2500	Bonds Payable General Obligation	.00
1-000-2501	Amortizable Bond Disc/Prem	.00
1-000-2502	2008 Limited Tax Note Payable	.00
1-000-2503	2007 CO Payable	.00
1-000-2505	2008 Refunding CO Payable	.00
1-000-2598	Current Year Port of LT Debt	.00
1-000-2599	Less: Current Year Port of LT Debt	.00
	Total Liability	80,897.28
	Total Liabilties	80,897.28

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)	(2,550,417.78)
1-000-3006	Nonspendable Fund Balance	.00
1-000-3007	Restricted Fund Balance	.00
1-000-3008	Committed Fund Balance	.00
1-000-3009	Assigned Fund Balance	.00
1-000-3990	Net Income	3,575,175.32
	Total Fund Balance	1,024,757.54
	Excess of Revenue Over Expenditures	573,690.78
	Total Fund Balances	1,598,448.32

City of Canton
Balance Sheet
For General Fund (1)
August 31, 2013

Total Liabilities and Fund Balances	$	1,679,345.60

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 0.00	$ 248,785.00	$ 250,146.48	(0.55%)
1-000-4006 Delinquent Ad Valorem Taxes	0.00	0.00	5,500.00	3,491.77	36.51%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	0.00	3,800.00	3,587.68	5.59%
1-000-4035 Beverage Tax	0.00	0.00	6,000.00	8,517.12	(41.95%)
1-000-4040 Sales Tax	0.00	0.00	2,250,000.00	2,226,979.32	1.02%
Total Tax Revenues	**0.00**	**0.00**	**2,514,085.00**	**2,492,722.37**	**0.85%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	0.00	1,800.00	1,920.34	(6.69%)
1-000-4037 Credit Card Service Fees - City Hall	0.00	0.00	1,200.00	1,704.56	(42.05%)
Total Penalties & Fees Revenues	**0.00**	**0.00**	**3,000.00**	**3,624.90**	**(20.83%)**
Permits Revenues					
1-000-4054 Health Permits	0.00	0.00	27,000.00	27,737.25	(2.73%)
1-000-4055 Building Permits and Inspection Fees	0.00	0.00	25,000.00	56,029.75	(124.12%)
Total Permits Revenues	**0.00**	**0.00**	**52,000.00**	**83,767.00**	**(61.09%)**
Fines Revenues					
1-000-4015 Fines	0.00	0.00	184,000.00	189,084.76	(2.76%)
1-000-4017 DDC Fees	0.00	0.00	500.00	700.00	(40.00%)
1-000-4018 Technology Fees	0.00	0.00	4,000.00	3,568.00	10.80%
1-000-4036 Security Fees	0.00	0.00	3,000.00	2,676.00	10.80%
1-000-4068 Juvenile Case Manager Fees	0.00	0.00	5,000.00	4,435.00	11.30%
Total Fines Revenues	**0.00**	**0.00**	**196,500.00**	**200,463.76**	**(2.02%)**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	0.00	211,500.00	182,649.90	13.64%
1-000-4023 EMS Building Rent	0.00	0.00	18,275.00	16,775.00	8.21%
1-000-4031 Cell Tower Rent	0.00	0.00	29,940.00	27,445.00	8.33%
Total Rental Income Revenues	**0.00**	**0.00**	**259,715.00**	**226,869.90**	**12.65%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	0.00	15,000.00	13,324.00	11.17%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	0.00	1,000.00	2,750.00	(175.00%)
1-000-4077 Ambulance Service Fees	0.00	0.00	48,000.00	41,177.04	14.21%
Total Charge for Services Revenues	**0.00**	**0.00**	**64,000.00**	**57,251.04**	**10.55%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	0.00	1,000.00	270.00	73.00%
Total Donation Revenues	**0.00**	**0.00**	**1,000.00**	**270.00**	**73.00%**
Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	0.00	500.00	1,102.00	(120.40%)
1-000-4030 Miscellaneous	0.00	0.00	500.00	3,414.44	(582.89%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-000-4050 Interest	0.00	0.00	1,800.00	1,780.46	1.09%
Total Miscellaneous Revenues	**0.00**	**0.00**	**2,800.00**	**6,296.90**	**(124.89%)**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	0.00	186,800.00	149,145.06	20.16%
Total Intergovernmental Revenues	**0.00**	**0.00**	**186,800.00**	**149,145.06**	**20.16%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	0.00	192,000.00	176,000.00	8.33%
1-000-4092 Transfer from First Monday Fund	0.00	0.00	305,000.00	279,583.37	8.33%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**497,000.00**	**455,583.37**	**8.33%**
Total Fund Revenues	**0.00**	**0.00**	**3,776,900.00**	**3,675,994.30**	**2.67%**
Total General Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 3,776,900.00**	**$ 3,675,994.30**	**2.67%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5696 Transfer to Special Revenue Fund	$ 0.00	$ 0.00	$ 28,100.00	$ 30,022.16	(6.84%)
1-000-5699 Transfer to Equipment Replacement Fund	0.00	0.00	30,000.00	27,500.00	8.33%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**58,100.00**	**57,522.16**	**0.99%**
Total Fund Expenditures	**0.00**	**0.00**	**58,100.00**	**57,522.16**	**0.99%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	0.00	227,000.00	144,310.56	36.43%
1-100-5015 Car Allowance	0.00	0.00	6,000.00	5,538.48	7.69%
1-100-5020 Skilled Labor	0.00	0.00	112,615.00	109,183.74	3.05%
1-100-5026 Skilled Labor Overtime	0.00	0.00	8,100.00	6,525.39	19.44%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	0.00	135,600.00	118,418.59	12.67%
1-100-5030 Part-time Labor	0.00	0.00	6,000.00	0.00	100.00%
1-100-5040 FICA	0.00	0.00	37,895.00	29,374.57	22.48%
1-100-5050 Retirement	0.00	0.00	58,720.00	45,636.24	22.28%
1-100-5060 TWC Taxes	0.00	0.00	0.00	96.13	0.00%
1-100-5230 Health Insurance	0.00	0.00	60,900.00	44,312.98	27.24%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**652,830.00**	**503,396.68**	**22.89%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	0.00	10,000.00	9,180.34	8.20%
1-100-5111 Postage & Shipping	0.00	0.00	10,500.00	6,729.74	35.91%
1-100-5120 Wearing Apparel / Protective Gear	0.00	0.00	500.00	329.50	34.10%
1-100-5130 Motor Vehicle Supplies	0.00	0.00	4,000.00	4,212.76	(5.32%)
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	100.00	130.62	(30.62%)
1-100-5141 Minor Office Equipment/Furnishings	0.00	0.00	3,000.00	313.76	89.54%
1-100-5150 Other Supplies	0.00	0.00	4,000.00	2,433.52	39.16%
Total Supplies Expenditures	**0.00**	**0.00**	**32,100.00**	**23,330.24**	**27.32%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures						
1-100-5210	Communications	0.00	0.00	15,200.00	18,842.35	(23.96%)
1-100-5211	Appraisal District	0.00	0.00	30,420.00	30,325.58	0.31%
1-100-5220	Insurance - Gen Liab, E&O, Property	0.00	0.00	19,100.00	19,552.60	(2.37%)
1-100-5222	Auto Insurance	0.00	0.00	315.00	763.73	(142.45%)
1-100-5225	Workers' Comp. Ins.	0.00	0.00	900.00	601.72	33.14%
1-100-5227	CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	3,795.00	3,737.39	1.52%
1-100-5234	Health & Wellness	0.00	0.00	2,500.00	2,820.00	(12.80%)
1-100-5240	Utilities (Gas & Power)	0.00	0.00	9,000.00	6,981.90	22.42%
1-100-5250	Freight & Express	0.00	0.00	500.00	40.00	92.00%
1-100-5255	Legal Fees	0.00	0.00	80,000.00	56,616.09	29.23%
1-100-5256	Professional Fees	0.00	0.00	35,000.00	38,590.47	(10.26%)
1-100-5257	Credit Card Fees	0.00	0.00	1,500.00	1,532.05	(2.14%)
1-100-5260	Miscellaneous	0.00	0.00	500.00	172.47	65.51%
1-100-5261	Ambulance Service	0.00	0.00	35,400.00	32,450.00	8.33%
1-100-5270	Association Dues	0.00	0.00	4,000.00	3,740.15	6.50%
1-100-5275	Publications/Advertising	0.00	0.00	8,000.00	7,062.48	11.72%
1-100-5290	Schools & Training	0.00	0.00	6,000.00	4,689.66	21.84%
1-100-5296	Travel & Meals	0.00	0.00	8,000.00	2,135.51	73.31%
Total Contractual Expenditures		**0.00**	**0.00**	**260,130.00**	**230,654.15**	**11.33%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	0.00	9,000.00	4,410.69	50.99%
1-100-5305	Janitor Service	0.00	0.00	9,000.00	6,065.00	32.61%
1-100-5315	Airport Maintenance	0.00	0.00	2,500.00	935.00	62.60%
1-100-5320	Motor Vehicle Maintenance	0.00	0.00	2,500.00	1,169.24	53.23%
1-100-5345	Office Equipment Maintenance	0.00	0.00	20,000.00	8,350.06	58.25%
Total Maintenance Expenditures		**0.00**	**0.00**	**43,000.00**	**20,929.99**	**51.33%**
Sundry Expenditures						
1-100-5410	Council	0.00	0.00	16,000.00	5,474.21	65.79%
1-100-5420	Elections	0.00	0.00	5,200.00	2,890.31	44.42%
1-100-5432	Cash Over/Short	0.00	0.00	250.00	41.00	83.60%
1-100-5435	Returned Checks	0.00	0.00	250.00	(374.55)	249.82%
1-100-5439	Employee/Citizen Recognition	0.00	0.00	6,000.00	5,455.49	9.08%
1-100-5440	Miscellaneous	0.00	0.00	500.00	108.57	78.29%
1-100-5443	Accident/Fire Damage Expenses	0.00	0.00	30,500.00	(46,568.65)	252.68%
1-100-5499	Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**0.00**	**68,700.00**	**(32,973.62)**	**148.00%**
Capital Outlay Expenditures						
1-100-5550	Land Purchases	0.00	0.00	0.00	5,599.00	0.00%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**0.00**	**5,599.00**	**0.00%**
Total Administration Department Expenditures		**0.00**	**0.00**	**1,056,760.00**	**750,936.44**	**28.94%**

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	0.00	36,910.00	20,690.00	43.94%
1-150-5026 Skilled Labor Overtime	0.00	0.00	500.00	97.50	80.50%
1-150-5040 FICA	0.00	0.00	2,865.00	1,590.25	44.49%
1-150-5050 Retirement	0.00	0.00	4,490.00	2,518.27	43.91%
1-150-5230 Health Insurance	0.00	0.00	6,300.00	983.12	84.39%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**51,065.00**	**25,879.14**	**49.32%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	345.34	30.93%
1-150-5120 Wearing Apparel / Protective Gear	0.00	0.00	0.00	246.93	0.00%
1-150-5130 Motor Vehicle Supplies	0.00	0.00	3,500.00	4,192.75	(19.79%)
1-150-5140 Minor Tools & Equipment	0.00	0.00	100.00	105.75	(5.75%)
1-150-5150 Other Supplies	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**4,300.00**	**4,890.77**	**(13.74%)**
Contractual Expenditures					
1-150-5210 Communications	0.00	0.00	1,650.00	696.75	57.77%
1-150-5222 Auto Insurance	0.00	0.00	215.00	247.09	(14.93%)
1-150-5225 Workers' Comp. Insurance	0.00	0.00	230.00	200.59	12.79%
1-150-5255 Legal Fees	0.00	0.00	2,000.00	2,842.98	(42.15%)
1-150-5256 Professional Fees	0.00	0.00	24,000.00	26,380.99	(9.92%)
1-150-5270 Association Dues	0.00	0.00	200.00	236.00	(18.00%)
1-150-5290 Schools & Training	0.00	0.00	1,500.00	838.19	44.12%
1-150-5296 Travel & Meals	0.00	0.00	2,000.00	1,009.18	49.54%
Total Contractual Expenditures	**0.00**	**0.00**	**31,795.00**	**32,451.77**	**(2.07%)**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	141.36	71.73%
1-150-5345 Office Equipment Maintenance	0.00	0.00	300.00	195.00	35.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**800.00**	**336.36**	**57.96%**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Total Development Services Expenditures	**0.00**	**0.00**	**88,210.00**	**63,558.04**	**27.95%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	0.00	54,270.00	49,895.60	8.06%
1-200-5020 Skilled Labor	0.00	0.00	587,000.00	551,783.92	6.00%
1-200-5026 Skilled Labor Overtime	0.00	0.00	67,200.00	45,770.16	31.89%
1-200-5030 Part-time Labor	0.00	0.00	10,900.00	12,978.50	(19.07%)
1-200-5036 Part-time Labor Overtime	0.00	0.00	2,100.00	240.00	88.57%
1-200-5040 FICA	0.00	0.00	55,200.00	50,805.80	7.96%
1-200-5050 Retirement	0.00	0.00	85,015.00	78,744.17	7.38%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5230 Health Insurance	0.00	0.00	114,000.00	96,821.03	15.07%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**975,685.00**	**887,039.18**	**9.09%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	0.00	3,500.00	2,866.00	18.11%
1-200-5120 Wearing Apparel / Protective Gear	0.00	0.00	4,000.00	3,671.97	8.20%
1-200-5130 Motor Vehicle Supplies	0.00	0.00	37,500.00	42,121.90	(12.33%)
1-200-5140 Minor Tools & Equipment	0.00	0.00	1,000.00	1,966.91	(96.69%)
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	4,000.00	1,149.66	71.26%
1-200-5149 Tactical Supplies	0.00	0.00	1,000.00	517.65	48.24%
1-200-5150 Other Supplies	0.00	0.00	2,000.00	989.21	50.54%
1-200-5157 Ammunition	0.00	0.00	2,000.00	2,276.65	(13.83%)
Total Supplies Expenditures	**0.00**	**0.00**	**55,000.00**	**55,559.95**	**(1.02%)**
Contractual Expenditures					
1-200-5210 Communications	0.00	0.00	24,000.00	23,531.65	1.95%
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	0.00	10,835.00	12,053.37	(11.24%)
1-200-5222 Auto Insurance	0.00	0.00	8,520.00	8,423.64	1.13%
1-200-5225 Workers' Comp. Ins.	0.00	0.00	15,825.00	11,883.88	24.90%
1-200-5234 Health & Wellness	0.00	0.00	2,000.00	262.60	86.87%
1-200-5240 Utilities (Gas & Power)	0.00	0.00	17,000.00	12,721.79	25.17%
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	50.00	95.00%
1-200-5260 Miscellaneous	0.00	0.00	1,000.00	147.62	85.24%
1-200-5270 Association Dues	0.00	0.00	150.00	159.00	(6.00%)
1-200-5275 Publications/Advertising	0.00	0.00	500.00	0.00	100.00%
1-200-5290 Schools & Training	0.00	0.00	2,000.00	324.00	83.80%
1-200-5296 Travel & Meals	0.00	0.00	1,500.00	1,163.19	22.45%
Total Contractual Expenditures	**0.00**	**0.00**	**84,330.00**	**70,720.74**	**16.14%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	1,476.03	70.48%
1-200-5320 Motor Vehicle Maintenance	0.00	0.00	20,000.00	10,592.30	47.04%
1-200-5330 Equipment Maintenance	0.00	0.00	100.00	665.92	(565.92%)
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	288.00	52.00%
1-200-5345 Office Equipment Maintenance	0.00	0.00	11,000.00	2,325.47	78.86%
Total Maintenance Expenditures	**0.00**	**0.00**	**36,700.00**	**15,347.72**	**58.18%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	0.00	2,000.00	3,247.64	(62.38%)
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**2,500.00**	**3,247.64**	**(29.91%)**
Total Police Department Expenditures	**0.00**	**0.00**	**1,154,215.00**	**1,031,915.23**	**10.60%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	0.00	49,930.00	45,888.00	8.10%
1-250-5026 Skilled Labor Overtime	0.00	0.00	12,930.00	11,489.90	11.14%
1-250-5040 FICA	0.00	0.00	4,810.00	4,389.48	8.74%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5050 Retirement	0.00	0.00	7,545.00	6,939.68	8.02%
1-250-5230 Health Insurance	0.00	0.00	12,600.00	11,260.08	10.63%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**87,815.00**	**79,967.14**	**8.94%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,600.00	1,020.80	36.20%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	650.00	543.34	16.41%
1-250-5130 Motor Vehicle Supplies	0.00	0.00	2,000.00	1,916.39	4.18%
1-250-5140 Minor Tools & Equipment	0.00	0.00	2,200.00	677.42	69.21%
1-250-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,800.00	2,130.33	(18.35%)
1-250-5150 Other Supplies	0.00	0.00	5,800.00	5,507.69	5.04%
1-250-5152 Chem. & Med Supplies	0.00	0.00	4,000.00	2,477.42	38.06%
1-250-5155 Food Supplies	0.00	0.00	2,000.00	712.75	64.36%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	939.69	6.03%
Total Supplies Expenditures	**0.00**	**0.00**	**21,050.00**	**15,925.83**	**24.34%**
Contractual Expenditures					
1-250-5210 Communications	0.00	0.00	3,500.00	3,194.80	8.72%
1-250-5220 Property Insurance	0.00	0.00	320.00	307.32	3.96%
1-250-5222 Auto Insurance	0.00	0.00	500.00	606.52	(21.30%)
1-250-5225 Workers' Comp. Ins.	0.00	0.00	1,695.00	752.16	55.62%
1-250-5234 Health & Wellness	0.00	0.00	1,350.00	20.00	98.52%
1-250-5240 Utilities (Gas & Power)	0.00	0.00	12,000.00	7,282.12	39.32%
1-250-5290 Schools & Training	0.00	0.00	600.00	295.00	50.83%
1-250-5296 Travel & Meals	0.00	0.00	750.00	872.50	(16.33%)
Total Contractual Expenditures	**0.00**	**0.00**	**20,715.00**	**13,330.42**	**35.65%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	0.00	1,500.00	2,322.52	(54.83%)
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	1,774.17	(77.42%)
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	251.74	49.65%
Total Maintenance Expenditures	**0.00**	**0.00**	**3,000.00**	**4,348.43**	**(44.95%)**
Total Animal Control Expenditures	**0.00**	**0.00**	**132,580.00**	**113,571.82**	**14.34%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	0.00	36,040.00	33,115.20	8.12%
1-260-5020 Skilled Labor	0.00	0.00	24,665.00	22,658.00	8.14%
1-260-5026 Skilled Labor Overtime	0.00	0.00	500.00	547.69	(9.54%)
1-260-5040 FICA	0.00	0.00	4,685.00	4,308.40	8.04%
1-260-5050 Retirement	0.00	0.00	7,345.00	6,813.00	7.24%
1-260-5230 Health Insurance	0.00	0.00	12,600.00	11,576.16	8.13%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**85,835.00**	**79,018.45**	**7.94%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	750.00	666.13	11.18%
1-260-5111 Postage & Shipping	0.00	0.00	2,000.00	895.59	55.22%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	139.00	72.20%

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5145 DDC Fund Expenditures	0.00	0.00	150.00	131.79	12.14%
1-260-5146 Technology Fund Expenditures	0.00	0.00	3,000.00	1,450.00	51.67%
1-260-5147 Security Fund Expenditures	0.00	0.00	5,000.00	636.00	87.28%
Total Supplies Expenditures	**0.00**	**0.00**	**11,400.00**	**3,918.51**	**65.63%**
Contractual Expenditures					
1-260-5210 Communications	0.00	0.00	2,000.00	1,979.79	1.01%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	185.00	100.29	45.79%
1-260-5251 Jurors Expense	0.00	0.00	1,300.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	0.00	3,750.00	1,690.00	54.93%
1-260-5257 Credit Card Fees-MC	0.00	0.00	750.00	1,474.32	(96.58%)
1-260-5258 Collection Agency	0.00	0.00	10,000.00	12,620.07	(26.20%)
1-260-5260 Miscellaneous	0.00	0.00	250.00	708.81	(183.52%)
1-260-5270 Association Dues	0.00	0.00	250.00	250.00	0.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	36.00	64.00%
1-260-5276 Law Books	0.00	0.00	500.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,050.00	600.00	42.86%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	1,862.17	25.51%
Total Contractual Expenditures	**0.00**	**0.00**	**22,635.00**	**21,321.45**	**5.80%**
Maintenance Expenditures					
1-260-5345 Office Equipment Maintenance	0.00	0.00	2,500.00	1,085.57	56.58%
Total Maintenance Expenditures	**0.00**	**0.00**	**2,500.00**	**1,085.57**	**56.58%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	290.10	41.98%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**290.10**	**41.98%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	46,000.00	42,852.44	6.84%
1-260-5612 OMNI Fees	0.00	0.00	750.00	956.40	(27.52%)
Total Other Disbursement Expenditures	**0.00**	**0.00**	**46,750.00**	**43,808.84**	**6.29%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**169,620.00**	**149,442.92**	**11.90%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	0.00	44,100.00	40,528.00	8.10%
1-300-5020 Skilled Labor	0.00	0.00	91,980.00	55,341.80	39.83%
1-300-5026 Skilled Labor Overtime	0.00	0.00	22,885.00	10,912.12	52.32%
1-300-5030 Part-time Labor	0.00	0.00	70,685.00	68,059.60	3.71%
1-300-5040 FICA	0.00	0.00	17,570.00	13,375.38	23.87%
1-300-5050 Retirement	0.00	0.00	19,075.00	12,905.78	32.34%
1-300-5055 Firemen's Retirement	0.00	0.00	3,000.00	2,625.08	12.50%
1-300-5230 Health Insurance	0.00	0.00	26,000.00	16,230.10	37.58%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**295,295.00**	**219,977.86**	**25.51%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	750.00	776.23	(3.50%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5121 Wearing Apparel / Protective Gear	0.00	0.00	14,000.00	8,504.24	39.26%
1-300-5130 Motor Vehicle Supplies	0.00	0.00	12,500.00	12,228.96	2.17%
1-300-5132 Communications Equipment	0.00	0.00	0.00	11.94	0.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	0.00	8,300.00	6,522.45	21.42%
1-300-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	509.66	79.61%
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	434.75	56.53%
1-300-5150 Other Supplies	0.00	0.00	1,000.00	761.17	23.88%
1-300-5156 Building Supplies	0.00	0.00	0.00	18.38	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**40,050.00**	**29,767.78**	**25.67%**
Contractual Expenditures					
1-300-5210 Communications	0.00	0.00	9,000.00	4,741.21	47.32%
1-300-5220 Property Insurance	0.00	0.00	605.00	638.30	(5.50%)
1-300-5222 Auto Insurance	0.00	0.00	4,255.00	4,964.32	(16.67%)
1-300-5223 Emergency Management	0.00	0.00	5,000.00	789.80	84.20%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	6,000.00	8,674.73	(44.58%)
1-300-5240 Utilities (Gas & Power)	0.00	0.00	8,000.00	6,675.11	16.56%
1-300-5270 Association Dues	0.00	0.00	1,250.00	1,955.00	(56.40%)
1-300-5275 Publications/Advertising	0.00	0.00	1,500.00	441.25	70.58%
1-300-5277 Fire Assn. Supplement	0.00	0.00	15,000.00	12,650.00	15.67%
1-300-5290 Schools & Training	0.00	0.00	5,000.00	5,028.34	(0.57%)
1-300-5296 Travel & Meals	0.00	0.00	4,000.00	1,793.13	55.17%
Total Contractual Expenditures	**0.00**	**0.00**	**59,610.00**	**48,351.19**	**18.89%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	0.00	4,550.00	3,026.59	33.48%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	0.00	6,500.00	3,633.85	44.09%
1-300-5320 Motor Vehicle Maintenance	0.00	0.00	11,000.00	10,650.54	3.18%
1-300-5330 Equipment Maintenance	0.00	0.00	1,000.00	328.48	67.15%
1-300-5332 Communications Equipment Maintenance	0.00	0.00	1,500.00	1,133.00	24.47%
1-300-5345 Office Equipment Maintenance	0.00	0.00	2,200.00	1,612.63	26.70%
Total Maintenance Expenditures	**0.00**	**0.00**	**26,750.00**	**20,385.09**	**23.79%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	1,000.00	575.57	42.44%
Total Sundry Expenditures	**0.00**	**0.00**	**1,000.00**	**575.57**	**42.44%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	0.00	12,000.00	11,500.00	4.17%
1-300-5533 Firefighting Equipment	0.00	0.00	3,750.00	3,747.57	0.06%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**15,750.00**	**15,247.57**	**3.19%**
Total Fire Department Expenditures	**0.00**	**0.00**	**438,455.00**	**334,305.06**	**23.75%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	0.00	36,890.00	33,869.52	8.19%
1-400-5016 Supervision Overtime	0.00	0.00	3,275.00	2,350.51	28.23%
1-400-5020 Skilled Labor	0.00	0.00	45,940.00	46,263.77	(0.70%)

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5026 Skilled Labor Overtime	0.00	0.00	2,900.00	1,432.86	50.59%
1-400-5030 Part-time Labor	0.00	0.00	32,200.00	17,565.00	45.45%
1-400-5031 First Monday Payroll	0.00	0.00	0.00	550.50	0.00%
1-400-5036 Part-time Labor Overtime	0.00	0.00	1,000.00	66.00	93.40%
1-400-5040 FICA	0.00	0.00	9,350.00	7,810.45	16.47%
1-400-5050 Retirement	0.00	0.00	10,680.00	10,217.77	4.33%
1-400-5230 Health Insurance	0.00	0.00	19,800.00	17,029.60	13.99%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**162,035.00**	**137,155.98**	**15.35%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	0.00	2,500.00	2,538.17	(1.53%)
1-400-5130 Motor Vehicle Supplies	0.00	0.00	24,000.00	17,805.91	25.81%
1-400-5140 Minor Tools & Equipment	0.00	0.00	6,000.00	2,274.10	62.10%
1-400-5150 Other Supplies	0.00	0.00	1,000.00	711.73	28.83%
1-400-5153 Chemicals	0.00	0.00	3,000.00	1,052.97	64.90%
Total Supplies Expenditures	**0.00**	**0.00**	**36,500.00**	**24,382.88**	**33.20%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	375.00	398.09	(6.16%)
1-400-5222 Auto Insurance	0.00	0.00	1,120.00	1,302.85	(16.33%)
1-400-5225 Workers' Comp. Ins.	0.00	0.00	6,185.00	5,214.89	15.68%
1-400-5240 Utilities (Gas & Power)	0.00	0.00	148,000.00	120,554.39	18.54%
1-400-5290 Schools & Training	0.00	0.00	500.00	211.00	57.80%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**0.00**	**156,680.00**	**127,681.22**	**18.51%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	0.00	20,000.00	19,445.89	2.77%
1-400-5311 Storm Drain Maintenance	0.00	0.00	5,000.00	2,772.25	44.56%
1-400-5320 Motor Vehicle Maintenance	0.00	0.00	10,000.00	5,569.44	44.31%
1-400-5330 Equipment Maintenance	0.00	0.00	15,000.00	10,085.54	32.76%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**50,500.00**	**37,873.12**	**25.00%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	132,000.00	41,830.35	68.31%
1-400-5522 Parking Lot Capital Improvements	0.00	0.00	20,000.00	17,236.00	13.82%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**152,000.00**	**59,066.35**	**61.14%**
Total Streets Department Expenditures	**0.00**	**0.00**	**557,715.00**	**386,159.55**	**30.76%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	0.00	66,080.00	57,160.88	13.50%
1-500-5026 Skilled Labor Overtime	0.00	0.00	3,500.00	1,458.40	58.33%
1-500-5040 FICA	0.00	0.00	5,325.00	4,484.32	15.79%
1-500-5050 Retirement	0.00	0.00	8,350.00	7,095.06	15.03%
1-500-5230 Health Insurance	0.00	0.00	18,600.00	14,343.25	22.89%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**101,855.00**	**84,541.91**	**17.00%**
Supplies Expenditures					
1-500-5110 Office Supplies	0.00	0.00	0.00	23.02	0.00%
1-500-5120 Wearing Apparel / Protective Gear	0.00	0.00	2,000.00	2,432.64	(21.63%)
1-500-5130 Motor Vehicle Supplies	0.00	0.00	7,500.00	8,464.42	(12.86%)
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	2,647.06	(32.35%)
1-500-5150 Other Supplies	0.00	0.00	500.00	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	5,000.00	3,749.72	25.01%
Total Supplies Expenditures	**0.00**	**0.00**	**17,000.00**	**17,316.86**	**(1.86%)**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	2,715.00	2,861.94	(5.41%)
1-500-5222 Auto Insurance	0.00	0.00	700.00	808.68	(15.53%)
1-500-5225 Workers' Comp. Ins.	0.00	0.00	2,000.00	3,610.30	(80.52%)
1-500-5240 Utilities (Gas & Power)	0.00	0.00	30,000.00	28,560.74	4.80%
1-500-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**0.00**	**36,415.00**	**35,841.66**	**1.57%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	0.00	7,500.00	6,464.52	13.81%
1-500-5303 Park Grounds Maintenance	0.00	0.00	12,000.00	11,693.06	2.56%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	0.00	6,000.00	5,193.98	13.43%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	0.00	15,000.00	11,136.60	25.76%
1-500-5307 Library Maintenance	0.00	0.00	5,000.00	3,411.07	31.78%
1-500-5308 Cemetery Association	0.00	0.00	5,500.00	4,385.58	20.26%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	0.00	5,000.00	4,500.00	10.00%
1-500-5318 CYRA Maintenance	0.00	0.00	15,000.00	5,252.06	64.99%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,500.00	360.95	75.94%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	0.00	10,000.00	12,088.02	(20.88%)
1-500-5328 Cemetery Maintenance	0.00	0.00	13,400.00	9,800.00	26.87%
1-500-5330 Equipment Maintenance	0.00	0.00	5,000.00	2,906.03	41.88%
Total Maintenance Expenditures	**0.00**	**0.00**	**100,900.00**	**77,191.87**	**23.50%**
Total Parks Department Expenditures	**0.00**	**0.00**	**256,170.00**	**214,892.30**	**16.11%**
Total General Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 3,911,825.00**	**$ 3,102,303.52**	**20.69%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ (134,925.00)**	**$ 573,690.78**	**525.19%**

City of Canton
Balance Sheet
For Water Fund (2)
August 31, 2013

Assets

Cash

2-000-1001	Petty Cash	.00
2-000-1004	Change Fund	200.00
2-000-1010	CASH ANB	726,681.94
2-000-1013	2010 REVENUE BONDS TEXPOOL ACC	.00
	Total Cash	726,881.94

Cash - Restricted

2-000-1022	Impact Fee Cash	.00
	Total Cash - Restricted	.00

Investments

2-000-1035	Deposits	210.10
	Total Investments	210.10

Receivables

2-000-1030	Accounts Receivable - UB	136,471.11
2-000-1031	Allowance for Uncollect A/R	(15,218.31)
2-000-1032	Misc. Accounts Receivable	(628.55)
2-000-1037	Return Checks Receivable	270.00
	Total Receivables	120,894.25

Fixed Assets

2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	900,592.74
2-000-1530	Machinery & Equipment	1,347,219.18
2-000-1540	Other Improvements	7,144,501.88
2-000-1560	Construction In Progress	150,055.45
2-000-1590	Accumulated Depreciation - Mach & Equip	(700,979.08)
2-000-1591	Accumulated Depreciation - Buildings	(651,055.84)
2-000-1592	Accumulated Depreciation - Improvements	(2,554,937.35)
	Total Fixed Assets	5,884,048.98

Other Assets

2-000-1450	Issuance Cost - 2010 Bond Issuance Costs	.00
2-000-1451	Bond Cost - 2011 Bond Discount	13,108.75
	Total Other Assets	13,108.75
	Total Assets	$ 6,745,144.02

Liabilities and Fund Balance

Liability

2-000-2005	Accounts Payable	25,654.39
2-000-2018	Sales Tax Payables	.00
2-000-2019	Over Payments	33,298.50
2-000-2025	Unclaimed Funds - Payable to State	425.22

City of Canton
Balance Sheet
For Water Fund (2)
August 31, 2013

2-000-2026	Deposits - Payable		59,606.94
2-000-2027	Unclaimed Deposits		315.49
2-000-2030	FICA Payable		(327.38)
2-000-2040	W.H. Payable		(195.76)
2-000-2045	Payroll Accrual		4,806.80
2-000-2050	Retirement Payable		5,586.47
2-000-2055	Employee Retirement Payable		2,768.21
2-000-2056	Child Support Payable		.00
2-000-2060	Insurance Payable		(5,822.38)
2-000-2065	Employee Insurance Payable		(1,219.46)
2-000-2066	Flex Payable		(551.56)
2-000-2075	Interest Payable		.00
2-000-2080	Credit Union Payable		.00
2-000-2083	Current Compensated AB		11,510.62
2-000-2085	Accrued Liab - Comp Pay		18,676.82
2-000-2086	Vacation, Sick, Comp Pay Liability		.00
2-000-2500	Bonds Payable General Obligation		1,115,550.00
2-000-2501	Amortizable Bond Disc/Prem		.00
2-000-2502	2010 Revenue Bonds		970,000.00
2-000-2503	2011 Rev Bonds		2,000,000.00
2-000-2520	Amortization Payable		.00
2-000-2521	2010 Bond Premium		2,141.55
2-000-2522	2011 Bond Premium		63,000.80
	Total Liability		4,305,225.27
	Total Liabilties		4,305,225.27

Fund Balance

2-000-3005	Fund Balance		3,575,424.94
2-000-3990	Net Income		(1,333,049.20)
	Total Fund Balance		2,242,375.74
	Excess of Revenue Over Expenditures		197,543.01
	Total Fund Balances		2,439,918.75
	Total Liabilities and Fund Balances	$	6,745,144.02

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 0.00	$ 50,000.00	$ 40,831.11	18.34%
Total Penalties & Fees Revenues	**0.00**	**0.00**	**50,000.00**	**40,831.11**	**18.34%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	0.00	1,260,000.00	1,062,011.43	15.71%
2-000-4160 Tap Fees	0.00	0.00	2,500.00	5,900.00	(136.00%)
2-000-4165 Re-Connect Fees	0.00	0.00	3,000.00	5,275.00	(75.83%)
Total Charge for Services Revenues	**0.00**	**0.00**	**1,265,500.00**	**1,073,186.43**	**15.20%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	0.00	500.00	1,978.37	(295.67%)
Total Miscellaneous Revenues	**0.00**	**0.00**	**500.00**	**1,978.37**	**(295.67%)**
Total Fund Revenues	**0.00**	**0.00**	**1,316,000.00**	**1,115,995.91**	**15.20%**
Total Water Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 1,316,000.00**	**$ 1,115,995.91**	**15.20%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
2-000-5693 Transfer to Wastewater Fund	$ 0.00	$ 0.00	$ 250,000.00	$ 229,166.63	8.33%
2-000-5696 Transfer to Special Revenue Fund	0.00	0.00	0.00	37,772.30	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**250,000.00**	**266,938.93**	**(6.78%)**
Total Fund Expenditures	**0.00**	**0.00**	**250,000.00**	**266,938.93**	**(6.78%)**
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	0.00	0.00	47,955.00	44,024.96	8.20%
2-600-5016 Supervision Overtime	0.00	0.00	1,000.00	2,995.66	(199.57%)
2-600-5020 Skilled Labor	0.00	0.00	62,405.00	59,212.64	5.12%
2-600-5026 Skilled Labor Overtime	0.00	0.00	5,000.00	4,631.90	7.36%
2-600-5030 Part-time Labor	0.00	0.00	5,000.00	0.00	100.00%
2-600-5040 FICA	0.00	0.00	9,285.00	8,481.13	8.66%
2-600-5050 Retirement	0.00	0.00	13,965.00	13,407.62	3.99%
2-600-5230 Health Insurance	0.00	0.00	18,600.00	17,302.48	6.98%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**163,210.00**	**150,056.39**	**8.06%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	1,000.00	202.77	79.72%
2-600-5120 Wearing Apparel / Protective Gear	0.00	0.00	1,000.00	1,624.74	(62.47%)
2-600-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,869.30	37.69%
2-600-5140 Minor Tools & Equipment	0.00	0.00	4,000.00	352.65	91.18%
2-600-5150 Other Supplies	0.00	0.00	1,000.00	1,146.09	(14.61%)

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5153 Chemicals & Lab Tests	0.00	0.00	85,000.00	66,724.16	21.50%
Total Supplies Expenditures	**0.00**	**0.00**	**95,000.00**	**71,919.71**	**24.30%**
Contractual Expenditures					
2-600-5210 Communications	0.00	0.00	3,000.00	2,792.80	6.91%
2-600-5220 Property Insurance	0.00	0.00	4,300.00	4,605.96	(7.12%)
2-600-5222 Auto Insurance	0.00	0.00	400.00	516.64	(29.16%)
2-600-5225 Workers' Comp. Ins.	0.00	0.00	4,150.00	3,961.29	4.55%
2-600-5240 Utilities (Gas & Power)	0.00	0.00	90,000.00	70,806.65	21.33%
2-600-5256 Professional Fees	0.00	0.00	25,000.00	0.00	100.00%
2-600-5270 Association Dues	0.00	0.00	500.00	110.00	78.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	0.00	3,600.00	517.00	85.64%
2-600-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**0.00**	**132,450.00**	**83,310.34**	**37.10%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	0.00	10,000.00	363.34	96.37%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	0.00	75,000.00	5,751.03	92.33%
2-600-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	535.15	(7.03%)
2-600-5330 Equipment Maintenance	0.00	0.00	500.00	1,157.64	(131.53%)
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	6,000.00	938.39	84.36%
2-600-5345 Office Equipment Maintenance	0.00	0.00	1,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**93,000.00**	**8,745.55**	**90.60%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,500.00	5,538.11	(0.69%)
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	166.59	44.47%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**6,100.00**	**5,704.70**	**6.48%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	90,000.00	13,700.00	84.78%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**90,000.00**	**13,700.00**	**84.78%**
Total Water Treatment Plant Expenditures	**0.00**	**0.00**	**579,760.00**	**333,436.69**	**42.49%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5020 Skilled Labor	0.00	0.00	178,900.00	132,603.47	25.88%
2-650-5026 Skilled Labor Overtime	0.00	0.00	10,000.00	6,067.84	39.32%
2-650-5040 FICA	0.00	0.00	14,450.00	10,608.52	26.58%
2-650-5050 Retirement	0.00	0.00	22,670.00	16,788.82	25.94%
2-650-5230 Health Insurance	0.00	0.00	38,400.00	24,481.30	36.25%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**264,420.00**	**190,549.95**	**27.94%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	0.00	5,000.00	4,044.66	19.11%
2-650-5111 Postage & Shipping	0.00	0.00	7,500.00	5,696.15	24.05%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5120 Wearing Apparel / Protective Gear	0.00	0.00	3,000.00	3,023.34	(0.78%)
2-650-5130 Motor Vehicle Supplies	0.00	0.00	12,000.00	21,578.98	(79.82%)
2-650-5140 Minor Tools & Equipment	0.00	0.00	7,000.00	1,589.46	77.29%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	1,046.52	(4.65%)
2-650-5150 Other Supplies	0.00	0.00	1,000.00	1,171.91	(17.19%)
2-650-5158 Meters & Meter Boxes	0.00	0.00	20,000.00	8,622.58	56.89%
Total Supplies Expenditures	**0.00**	**0.00**	**56,500.00**	**46,773.60**	**17.21%**
Contractual Expenditures					
2-650-5210 Communications	0.00	0.00	2,800.00	3,889.05	(38.89%)
2-650-5220 Property Insurance	0.00	0.00	1,360.00	1,258.78	7.44%
2-650-5222 Auto Insurance	0.00	0.00	1,150.00	1,302.85	(13.29%)
2-650-5225 Workers' Comp. Ins.	0.00	0.00	4,165.00	4,161.88	0.07%
2-650-5240 Utilities (Gas & Power)	0.00	0.00	2,000.00	1,039.82	48.01%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	1,046.00	30.27%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**0.00**	**18,475.00**	**12,698.38**	**31.27%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	0.00	3,000.00	2,731.84	8.94%
2-650-5313 Water Mains/Lines Maintenance	0.00	0.00	40,000.00	16,489.08	58.78%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	5.49	99.95%
2-650-5320 Motor Vehicle Maintenance	0.00	0.00	7,500.00	6,120.13	18.40%
2-650-5330 Equipment Maintenance	0.00	0.00	4,000.00	5,395.83	(34.90%)
2-650-5345 Office Equipment Maintenance	0.00	0.00	1,500.00	2,001.25	(33.42%)
Total Maintenance Expenditures	**0.00**	**0.00**	**66,000.00**	**32,743.62**	**50.39%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	8.55	96.58%
2-650-5435 Returned Checks	0.00	0.00	300.00	100.00	66.67%
2-650-5439 Employee/Citizen Recognition	0.00	0.00	500.00	467.60	6.48%
2-650-5440 Miscellaneous	0.00	0.00	0.00	500.00	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**1,050.00**	**1,076.15**	**(2.49%)**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	35,000.00	34,235.58	2.18%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**35,000.00**	**34,235.58**	**2.18%**
Total Water Distribution Department Expenditures	**0.00**	**0.00**	**441,445.00**	**318,077.28**	**27.95%**
Total Water Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,271,205.00**	**$ 918,452.90**	**27.75%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 44,795.00**	**$ 197,543.01**	**(340.99%)**

City of Canton
Balance Sheet
For Wastewater Fund (5)
August 31, 2013

Assets

Cash

5-000-1010	ANB CASH	199,940.19
	Total Cash	199,940.19

Cash - Restricted

5-000-1022	Impact Fee Cash	.00
	Total Cash - Restricted	.00

Receivables

5-000-1030	Accounts Receivable	72,024.60
5-000-1031	Allowance for Uncollect A/R	.00
5-000-1032	Misc. Accounts Receivable	.00
	Total Receivables	72,024.60

Fixed Assets

5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,751,122.40
5-000-1530	Machinery & Equipment	170,398.14
5-000-1540	Other Improvements	3,784,174.01
5-000-1560	Construction In Progress	95,749.21
5-000-1590	Accumulated Depreciation - Machinery & Equipment	(89,785.61)
5-000-1591	Accumulated Depreciation - Buildings	(2,020,186.11)
5-000-1592	Accumulated Depreciation - Improvements	(446,452.55)
	Total Fixed Assets	5,313,760.11
	Total Assets	$ 5,585,724.90

Liabilities and Fund Balance

Liability

5-000-2005	Accounts Payable	29,809.02
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	.00
5-000-2019	Over Payments	4.36
5-000-2030	FICA Payable	806.20
5-000-2040	W.H. Payable	408.74
5-000-2045	Payroll Accrual	1,798.81
5-000-2050	Retirement Payable	588.05
5-000-2055	Employee Retirement Payable	679.79
5-000-2056	Child Support Payable	(36.37)
5-000-2060	Insurance Payable	(990.66)
5-000-2065	Employee Insurance Payable	(655.28)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(36.49)
5-000-2085	Accrued Liab - Comp Pay	22,386.82
5-000-2086	Vacation, Sick, Comp Pay Liability	.00
5-000-2090	Employer Reimbursement	148.61

City of Canton
Balance Sheet
For Wastewater Fund (5)
August 31, 2013

	Total Liability	54,831.59
	Total Liabilties	54,831.59

Fund Balance

5-000-3005	Fund Balance	34,547.02
5-000-3990	Net Income	6,022,040.97
	Total Fund Balance	6,056,587.99
	Excess of Revenue Over Expenditures	(525,694.68)
	Total Fund Balances	5,530,893.31
	Total Liabilities and Fund Balances	$ 5,585,724.90

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 0.00	$ 560,000.00	$ 503,387.58	10.11%
5-000-4135 Bulk Sewer Fees	0.00	0.00	2,500.00	4,720.00	(88.80%)
5-000-4160 Tap Fees	0.00	0.00	1,500.00	525.00	65.00%
Total Charge for Services Revenues	**0.00**	**0.00**	**564,000.00**	**508,632.58**	**9.82%**
Intergovernmental Revenues					
5-000-4222 CEDC Funds - Intergovernmental	0.00	0.00	90,000.00	0.00	100.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**90,000.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	0.00	250,000.00	229,166.63	8.33%
5-000-4094 Transfer from Water Fund	0.00	0.00	250,000.00	229,166.63	8.33%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**500,000.00**	**458,333.26**	**8.33%**
Total Fund Revenues	**0.00**	**0.00**	**1,154,000.00**	**966,965.84**	**16.21%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 1,154,000.00**	**$ 966,965.84**	**16.21%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 0.00	$ 47,305.00	$ 42,904.40	9.30%
5-700-5016 Supervision Overtime	0.00	0.00	1,000.00	1,280.59	(28.06%)
5-700-5020 Skilled Labor	0.00	0.00	54,200.00	51,175.74	5.58%
5-700-5026 Skilled Labor Overtime	0.00	0.00	3,000.00	862.76	71.24%
5-700-5035 Contract Labor	0.00	0.00	9,000.00	2,250.00	75.00%
5-700-5040 FICA	0.00	0.00	8,760.00	7,360.88	15.97%
5-700-5050 Retirement	0.00	0.00	12,660.00	11,645.34	8.01%
5-700-5230 Health Insurance	0.00	0.00	21,000.00	16,589.40	21.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**156,925.00**	**134,069.11**	**14.56%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	500.00	74.82	85.04%
5-700-5120 Wearing Apparel / Protective Gear	0.00	0.00	3,000.00	4,138.35	(37.95%)
5-700-5130 Motor Vehicle Supplies	0.00	0.00	4,000.00	4,951.81	(23.80%)
5-700-5140 Minor Tools & Equipment	0.00	0.00	3,000.00	5,745.13	(91.50%)
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,400.00	1,442.11	(3.01%)
5-700-5150 Other Supplies	0.00	0.00	1,000.00	1,654.25	(65.43%)
5-700-5153 Chemicals & Lab Tests	0.00	0.00	28,000.00	33,975.68	(21.34%)
Total Supplies Expenditures	**0.00**	**0.00**	**40,900.00**	**51,982.15**	**(27.10%)**
Contractual Expenditures					
5-700-5210 Communications	0.00	0.00	4,000.00	3,284.95	17.88%
5-700-5220 Property Insurance	0.00	0.00	1,250.00	1,286.16	(2.89%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5222 Auto Insurance	0.00	0.00	655.00	763.76	(16.60%)
5-700-5225 Workers' Comp. Ins.	0.00	0.00	2,555.00	1,454.15	43.09%
5-700-5240 Utilities (Gas & Power)	0.00	0.00	120,000.00	81,961.48	31.70%
5-700-5256 Professional Fees	0.00	0.00	10,000.00	3,166.48	68.34%
5-700-5263 Sludge Disposal	0.00	0.00	20,000.00	25,212.17	(26.06%)
5-700-5290 Schools & Training	0.00	0.00	2,500.00	1,972.00	21.12%
5-700-5296 Travel & Meals	0.00	0.00	500.00	194.00	61.20%
Total Contractual Expenditures	**0.00**	**0.00**	**161,460.00**	**119,295.15**	**26.11%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	0.00	1,000.00	6,125.04	(512.50%)
5-700-5314 Wastewater Plant Maintenance	0.00	0.00	75,400.00	82,231.76	(9.06%)
5-700-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	2,276.82	(13.84%)
5-700-5330 Equipment Maintenance	0.00	0.00	2,500.00	1,297.60	48.10%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,000.00	359.98	64.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**81,900.00**	**92,291.20**	**(12.69%)**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	8,000.00	8,371.60	(4.65%)
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	124.23	58.59%
5-700-5443 Storm Damages	0.00	0.00	0.00	(390.00)	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**8,300.00**	**8,105.83**	**2.34%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	1,020,000.00	952,638.19	6.60%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,020,000.00**	**952,638.19**	**6.60%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**0.00**	**1,469,485.00**	**1,358,381.63**	**7.56%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	0.00	36,350.00	32,555.61	10.44%
5-750-5026 Skilled Labor Overtime	0.00	0.00	2,000.00	1,407.73	29.61%
5-750-5040 FICA	0.00	0.00	2,935.00	2,598.23	11.47%
5-750-5050 Retirement	0.00	0.00	4,600.00	4,109.66	10.66%
5-750-5230 Health Insurance	0.00	0.00	6,200.00	5,666.64	8.60%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**52,085.00**	**46,337.87**	**11.03%**
Supplies Expenditures					
5-750-5153 Chemicals	0.00	0.00	3,000.00	1,750.72	41.64%
Total Supplies Expenditures	**0.00**	**0.00**	**3,000.00**	**1,750.72**	**41.64%**
Contractual Expenditures					
5-750-5225 Workers' Comp. Ins.	0.00	0.00	150.00	551.57	(267.71%)
5-750-5256 Professional Fees	0.00	0.00	1,000.00	262.50	73.75%
5-750-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
5-750-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**0.00**	**1,900.00**	**814.07**	**57.15%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	0.00	25,000.00	13,252.87	46.99%
5-750-5330 Equipment Maintenance	0.00	0.00	3,000.00	203.62	93.21%
Total Maintenance Expenditures	**0.00**	**0.00**	**28,000.00**	**13,456.49**	**51.94%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	34.58	65.42%
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**34.58**	**65.42%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	0.00	208,400.00	71,885.16	65.51%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**208,400.00**	**71,885.16**	**65.51%**
Total Wastewater Collection Department Expenditure	**0.00**	**0.00**	**293,485.00**	**134,278.89**	**54.25%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,762,970.00**	**$ 1,492,660.52**	**15.33%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ (608,970.00)**	**$ (525,694.68)**	**13.67%**

City of Canton
Balance Sheet
For Sanitation Fund (6)
August 31, 2013

Assets

Cash

6-000-1010	ANB CASH	143,872.21
	Total Cash	143,872.21

Receivables

6-000-1030	Accounts Receivable	35,195.08
6-000-1031	Allowance for Uncollect A/R	.00
6-000-1032	Misc. Accounts Receivable	.00
6-000-1036	Sales Tax Receivable	.00
6-000-1037	Return Checks Receivable	.00
6-000-1050	Delinquent Tax Receivable	.00
	Total Receivables	35,195.08

Fixed Assets

6-000-1510	Land	.00
6-000-1515	Buildings & Grounds	.00
6-000-1530	Machinery & Equipment	48,889.28
6-000-1540	Other Improvements	.00
6-000-1560	Construction In Progress	.00
6-000-1590	Accumulated Depreciation	(40,809.98)
	Total Fixed Assets	8,079.30
	Total Assets	$ 187,146.59

Liabilities and Fund Balance

Liability

6-000-2005	Accounts Payable	69,461.67
6-000-2015	ACCOUNTS PAYABLE ACCRUAL	.00
6-000-2018	Sales Tax Payables	3,923.60
6-000-2030	FICA Payable	(664.78)
6-000-2040	W.H. Payable	(599.05)
6-000-2045	Payroll Accrual	477.20
6-000-2050	Retirement Payable	838.19
6-000-2055	Employee Retirement Payable	(146.57)
6-000-2056	Child Support Payable	.00
6-000-2060	Insurance Payable	(1,662.67)
6-000-2065	Employee Insurance Payable	(347.51)
6-000-2066	Flex Payable	.00
6-000-2080	Credit Union Payable	.00
6-000-2085	Accrued Liab - Comp Pay	1,188.46
6-000-2086	Vacation, Sick, Comp Pay Liability	.00
	Total Liability	72,468.54
	Total Liabilties	72,468.54

City of Canton
Balance Sheet
For Sanitation Fund (6)
August 31, 2013

Fund Balance

6-000-3005	Fund Balance		.00
6-000-3990	Net Income		106,749.88
	Total Fund Balance		106,749.88
	Excess of Revenue Over Expenditures		7,928.17
	Total Fund Balances		114,678.05
	Total Liabilities and Fund Balances	$	187,146.59

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 0.00	$ 24,000.00	$ 12,000.00	50.00%
Total Rental Income Revenues	**0.00**	**0.00**	**24,000.00**	**12,000.00**	**50.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	0.00	38,000.00	30,378.03	20.06%
6-000-4520 Solid Waste/Extra Lifts	0.00	0.00	472,000.00	431,660.36	8.55%
6-000-4530 Fees from First Monday	0.00	0.00	0.00	22,800.00	0.00%
Total Charge for Services Revenues	**0.00**	**0.00**	**510,000.00**	**484,838.39**	**4.93%**
Total Fund Revenues	**0.00**	**0.00**	**534,000.00**	**496,838.39**	**6.96%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 534,000.00**	**$ 496,838.39**	**6.96%**
Expenditures					
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	$ 0.00	$ 0.00	$ 25,780.00	$ 23,382.81	9.30%
6-775-5026 Skilled Labor Overtime	0.00	0.00	3,500.00	2,760.32	21.13%
6-775-5040 FICA	0.00	0.00	2,240.00	1,999.94	10.72%
6-775-5050 Retirement	0.00	0.00	3,515.00	3,161.79	10.05%
6-775-5230 Health Insurance	0.00	0.00	7,400.00	5,644.80	23.72%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**42,435.00**	**36,949.66**	**12.93%**
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	0.00	0.00	500.00	86.44	82.71%
6-775-5150 Other Supplies	0.00	0.00	500.00	217.00	56.60%
Total Supplies Expenditures	**0.00**	**0.00**	**1,000.00**	**303.44**	**69.66%**
Contractual Expenditures					
6-775-5210 Communications	0.00	0.00	450.00	0.00	100.00%
6-775-5220 Property Insurance	0.00	0.00	1,290.00	1,058.38	17.96%
6-775-5225 Workers' Comp. Ins.	0.00	0.00	1,575.00	1,053.01	33.14%
6-775-5240 Utilities (Gas & Power)	0.00	0.00	4,000.00	3,446.38	13.84%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	0.00	405,000.00	401,850.77	0.78%
6-775-5284 Solid Waste Service - Transfer Station	0.00	0.00	53,325.00	42,123.60	21.01%
6-775-5290 Schools & Training	0.00	0.00	150.00	0.00	100.00%
6-775-5296 Travel & Meals	0.00	0.00	150.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**0.00**	**465,940.00**	**449,532.14**	**3.52%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	0.00	199.38	0.00%
6-775-5330 Equipment Maintenance	0.00	0.00	2,000.00	1,640.72	17.96%
Total Maintenance Expenditures	**0.00**	**0.00**	**2,000.00**	**1,840.10**	**8.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	273.00	(173.00%)
6-775-5439 Employee/Citizen Recognition	0.00	0.00	100.00	11.88	88.12%
Total Sundry Expenditures	**0.00**	**0.00**	**200.00**	**284.88**	**(42.44%)**
Total Sanitation Department Expenditures	**0.00**	**0.00**	**511,575.00**	**488,910.22**	**4.43%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 511,575.00**	**$ 488,910.22**	**4.43%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 22,425.00**	**$ 7,928.17**	**64.65%**

City of Canton
Balance Sheet
For First Monday Fund (3)
August 31, 2013

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	1,216,345.56
	Total Cash	1,218,420.56

Investments

3-000-1350	Investments	.00
	Total Investments	.00

Receivables

3-000-1030	Accounts Receivable	.00
3-000-1032	Misc. Accounts Receivable	.00
3-000-1037	Return Checks Receivable	.00
	Total Receivables	.00

Fixed Assets

3-000-1510	Land	349,215.76
3-000-1515	Buildings & Grounds	4,996,348.55
3-000-1530	Machinery & Equipment	782,860.24
3-000-1545	Grounds Improvements	2,180,010.70
3-000-1560	Construction In Progress	.00
3-000-1590	Accumulated Depreciation - Buildings	(1,726,895.73)
3-000-1591	Accumulated Depreciation - Mach & Equip	(742,501.93)
3-000-1592	Accumulated Depreciation - Infrastructure	(1,839,950.98)
	Total Fixed Assets	3,999,086.61
	Total Assets	$ 5,217,507.17

Liabilities and Fund Balance

Liability

3-000-2005	Accounts Payable	37,301.04
3-000-2010	Deferred Revenue	.00
3-000-2025	Unclaimed Funds - Payable to State	.00
3-000-2028	Sales Tax Payable	1,396.39
3-000-2030	FICA Payable	1,973.12
3-000-2040	W.H. Payable	41.12
3-000-2041	IRS Payabe	.00
3-000-2045	Payroll Accrual	4,706.26
3-000-2050	Retirement Payable	1,143.91
3-000-2055	Employee Retirement Payable	803.83
3-000-2056	Child Support Liability	36.37
3-000-2060	Insurance Payable	(4,024.17)
3-000-2065	Employee Insurance Payable	(735.32)
3-000-2066	Flex Payable	2,340.20

City of Canton
Balance Sheet
For First Monday Fund (3)
August 31, 2013

3-000-2080	Credit Union Payable		50.75
3-000-2083	Current Compensated AB		.00
3-000-2085	Accrued Liab - Comp Pay		12,665.04
3-000-2090	Employer Reimbursement		4.13
	Total Liability		57,702.67
	Total Liabilties		57,702.67

Fund Balance

3-000-3005	Fund Balance		3,487,599.11
3-000-3990	Net Income		1,581,577.59
	Total Fund Balance		5,069,176.70
	Excess of Revenue Over Expenditures		90,627.80
	Total Fund Balances		5,159,804.50
	Total Liabilities and Fund Balances	$	5,217,507.17

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 0.00	$ 0.00	$ 890,000.00	$ 799,434.05	10.18%
3-000-4211 Dry Creek Landing	0.00	0.00	97,200.00	82,910.00	14.70%
3-000-4215 Trade Centers	0.00	0.00	800,000.00	719,717.35	10.04%
3-000-4217 Individual Building Leases	0.00	0.00	0.00	11,900.00	0.00%
3-000-4220 Unreserved Lots	0.00	0.00	275,000.00	261,120.00	5.05%
3-000-4223 Civic Center Cafe	0.00	0.00	18,000.00	1,602.00	91.10%
3-000-4224 Civic Center - Tables & Chairs	0.00	0.00	13,000.00	16,430.00	(26.38%)
3-000-4225 Civic Center - Reservations	0.00	0.00	220,000.00	209,173.00	4.92%
3-000-4240 Hill Parking	0.00	0.00	8,000.00	7,000.00	12.50%
3-000-4243 RV Sites	0.00	0.00	220,000.00	180,920.65	17.76%
3-000-4245 On-grounds Parking	0.00	0.00	9,000.00	10,290.00	(14.33%)
3-000-4251 Senior Citizens Building	0.00	0.00	5,000.00	3,712.00	25.76%
Total Rental Income Revenues	**0.00**	**0.00**	**2,555,200.00**	**2,304,209.05**	**9.82%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	0.00	10,000.00	12,045.68	(20.46%)
3-000-4230 Utility Fees	0.00	0.00	12,000.00	11,300.00	5.83%
3-000-4239 Sr Citizens Building Parking Lot	0.00	0.00	60,000.00	53,432.36	10.95%
3-000-4241 FM 859 Parking	0.00	0.00	70,000.00	70,022.75	(0.03%)
3-000-4244 Hwy 64 Parking	0.00	0.00	34,000.00	39,902.25	(17.36%)
3-000-4246 VIP Parking	0.00	0.00	15,000.00	15,528.74	(3.52%)
Total Charge for Services Revenues	**0.00**	**0.00**	**201,000.00**	**202,231.78**	**(0.61%)**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	0.00	30,000.00	25,492.00	15.03%
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	5,000.00	5,715.00	(14.30%)
Total Special Event Revenues	**0.00**	**0.00**	**35,000.00**	**31,207.00**	**10.84%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	0.00	15,000.00	11,847.14	21.02%
3-000-4285 Interest	0.00	0.00	1,500.00	1,186.97	20.87%
Total Miscellaneous Revenues	**0.00**	**0.00**	**16,500.00**	**13,034.11**	**21.01%**
Total Fund Revenues	**0.00**	**0.00**	**2,807,700.00**	**2,550,681.94**	**9.15%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 2,807,700.00**	**$ 2,550,681.94**	**9.15%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 0.00	$ 250,000.00	$ 229,166.63	8.33%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	0.00	192,000.00	176,000.00	8.33%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	0.00	86,795.00	79,562.12	8.33%
3-000-5684 Transfer for Water Fund Debt Service	0.00	0.00	145,680.00	133,540.00	8.33%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5695 Transfer to General Fund	0.00	0.00	305,000.00	279,583.37	8.33%
3-000-5699 Transfer to Equipment Replacement Fund	0.00	0.00	43,000.00	39,416.63	8.33%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**1,022,475.00**	**937,268.75**	**8.33%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	40,000.00	40,000.00	0.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**1,062,475.00**	**977,268.75**	**8.02%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	0.00	41,430.00	38,090.08	8.06%
3-800-5016 Supervision Overtime	0.00	0.00	1,500.00	369.62	75.36%
3-800-5020 Skilled Labor	0.00	0.00	170,725.00	153,816.61	9.90%
3-800-5026 Skilled Labor Overtime	0.00	0.00	8,250.00	9,313.74	(12.89%)
3-800-5030 Part-time Labor	0.00	0.00	50,000.00	48,028.15	3.94%
3-800-5031 First Monday Payroll	0.00	0.00	230,000.00	210,719.26	8.38%
3-800-5035 Contract Labor	0.00	0.00	16,000.00	20,787.71	(29.92%)
3-800-5036 Part-time Labor Overtime	0.00	0.00	1,000.00	132.00	86.80%
3-800-5040 FICA	0.00	0.00	38,470.00	35,226.08	8.43%
3-800-5050 Retirement	0.00	0.00	40,430.00	32,977.88	18.43%
3-800-5060 TWC Taxes	0.00	0.00	5,000.00	168.00	96.64%
3-800-5230 Health Insurance	0.00	0.00	49,600.00	43,112.35	13.08%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**652,405.00**	**592,741.48**	**9.15%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	0.00	15,000.00	9,086.55	39.42%
3-800-5111 Postage & Shipping	0.00	0.00	6,000.00	3,006.57	49.89%
3-800-5120 Wearing Apparel / Protective Gear	0.00	0.00	7,000.00	5,177.43	26.04%
3-800-5130 Motor Vehicle Supplies	0.00	0.00	30,000.00	33,050.03	(10.17%)
3-800-5140 Minor Tools & Equipment	0.00	0.00	10,000.00	4,418.04	55.82%
3-800-5141 Minor Office Equipment/Furnishings	0.00	0.00	4,500.00	2,858.53	36.48%
3-800-5150 Other Supplies	0.00	0.00	3,000.00	3,280.92	(9.36%)
3-800-5156 Building Supplies	0.00	0.00	55,000.00	39,177.80	28.77%
Total Supplies Expenditures	**0.00**	**0.00**	**130,500.00**	**100,055.87**	**23.33%**
Contractual Expenditures					
3-800-5210 Communications	0.00	0.00	20,000.00	14,178.82	29.11%
3-800-5220 Property Insurance	0.00	0.00	11,330.00	11,613.21	(2.50%)
3-800-5222 Auto Insurance	0.00	0.00	2,370.00	2,762.96	(16.58%)
3-800-5225 Workers' Comp. Ins.	0.00	0.00	8,650.00	7,722.03	10.73%
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	320.00	68.00%
3-800-5240 Utilities (Gas & Power)	0.00	0.00	312,000.00	260,965.52	16.36%
3-800-5255 Legal Fees	0.00	0.00	2,000.00	2,621.00	(31.05%)
3-800-5256 Professional Fees	0.00	0.00	2,000.00	97.00	95.15%
3-800-5257 Credit Card Fees-FM	0.00	0.00	8,500.00	8,675.84	(2.07%)
3-800-5267 Parking Contractors	0.00	0.00	21,000.00	19,590.97	6.71%
3-800-5268 Special Events	0.00	0.00	15,000.00	13,000.00	13.33%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
3-800-5272 Scholarships	0.00	0.00	8,000.00	8,000.00	0.00%
3-800-5275 Publications/Advertising	0.00	0.00	30,000.00	14,882.13	50.39%
3-800-5280 Rent/Lease	0.00	0.00	60,000.00	55,000.00	8.33%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	0.00	40,000.00	36,791.40	8.02%
3-800-5290 Schools & Training	0.00	0.00	3,000.00	1,026.00	65.80%
3-800-5296 Travel & Meals	0.00	0.00	4,000.00	3,684.80	7.88%
Total Contractual Expenditures	**0.00**	**0.00**	**549,350.00**	**460,931.68**	**16.10%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	0.00	140,000.00	78,766.64	43.74%
3-800-5320 Motor Vehicle Maintenance	0.00	0.00	10,000.00	6,395.92	36.04%
3-800-5330 Equipment Maintenance	0.00	0.00	12,000.00	10,812.82	9.89%
3-800-5345 Office Equipment Maintenance	0.00	0.00	22,000.00	14,597.28	33.65%
Total Maintenance Expenditures	**0.00**	**0.00**	**184,000.00**	**110,572.66**	**39.91%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	0.00	200.00	445.30	(122.65%)
3-800-5435 Returned Checks	0.00	0.00	1,000.00	5.00	99.50%
3-800-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	1,042.15	47.89%
3-800-5440 Miscellaneous	0.00	0.00	3,500.00	2,796.93	20.09%
3-800-5442 Refunds	0.00	0.00	1,000.00	270.00	73.00%
3-800-5443 Storm Damage / Sheltering Expenses	0.00	0.00	0.00	(9,228.50)	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**7,700.00**	**(4,669.12)**	**160.64%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	0.00	284,000.00	223,152.82	21.43%
3-800-5545 Office Equipment Capital Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**289,000.00**	**223,152.82**	**22.78%**
Total First Monday Department Expenditures	**0.00**	**0.00**	**1,812,955.00**	**1,482,785.39**	**18.21%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,875,430.00**	**$ 2,460,054.14**	**14.45%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ (67,730.00)**	**$ 90,627.80**	**233.81%**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
August 31, 2013

Assets

Cash

7-000-1010	ANB CASH	65,824.30
7-910-1010	ANB Cash - 2007 Series CO - Street Improvements	.00
7-918-1010	ANB Cash - 2010 Utility Revenue Bonds	.00
7-919-1010	ANB CASH - 2010 Ltd Tax Notes	.00
7-920-1010	2011 Utility Rev Bonds ANB Cash	(145,730.00)
7-910-1017	2007 CO TexPool Cash - Street Improvements	.00
7-913-1017	2003 CO TexPool Cash - Water Plant Improvements	.00
7-918-1017	2010 Revenue Bonds - TexPool Cash	65,392.88
7-919-1017	2010 Ltd Tax Notes TexPool Cash	17.84
7-920-1017	2011 Util Rev Bond -TexPool Cash	1,880,288.60
	Total Cash	1,865,793.62

Receivables

7-000-1030	Accounts Receivable	.00
7-000-1032	Misc. Accounts Receivable	.00
	Total Receivables	.00

Other Assets

7-000-1451	Bond Cost - 2007 CO	.00
7-000-1461	Discount - 2007 CO	.00
	Total Other Assets	.00
	Total Assets	$ 1,865,793.62

Liabilities and Fund Balance

Liability

7-000-2005	Accounts Payable	3,916.69
7-910-2005	Accounts Payable	.00
7-910-2015	ACCOUNTS PAYABLE ACCRUAL	.00
7-000-2505	2008 Refunding CO Payable	.00
	Total Liability	3,916.69
	Total Liabilties	3,916.69

Fund Balance

7-000-3005	Fund Balance	93,494.16
7-910-3005	2007 CO TexPool Fund Balance	.00
7-911-3005	1995 CO TexPool Fund Balance	.00
7-912-3005	2003 CO TexPool Fund Balance - Street Improvements	.00
7-913-3005	2003 CO TexPool Fund Balance - Wtr Plant Imp	.00
7-914-3005	2003 CO TexPool Fund Balance - WWTP Improvements	.00
7-000-3007	Restricted Fund Balance	65,824.30

City of Canton

Balance Sheet

For Capital Improvement Fund (7)

August 31, 2013

7-910-3007	Restricted Fund Balance - Project 910		119,292.67
7-913-3007	Restricted Fund Balance - Project 913		.00
7-918-3007	Restricted Fund Balance - Project Fund 918		.00
7-919-3007	Restricted Fund Balance - Project 919		.00
7-000-3990	Net Income		2,047,899.18
	Total Fund Balance		2,326,510.31
	Excess of Revenue Over Expenditures		(464,633.38)
	Total Fund Balances		1,861,876.93
	Total Liabilities and Fund Balances	$	1,865,793.62

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2010 Revenue Bonds for Water Well & Improvements					
Miscellaneous Revenues					
7-918-4050 Interest	$ 0.00	$ 0.00	$ 200.00	$ 160.94	19.53%
Total Miscellaneous Revenues	**0.00**	**0.00**	**200.00**	**160.94**	**19.53%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**200.00**	**160.94**	**19.53%**
2010 Ltd Tax Note for Street & Utility Improv. Revenue					
Miscellaneous Revenues					
7-919-4050 Interest	0.00	0.00	0.00	105.56	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**105.56**	**0.00%**
Total 2010 Ltd Tax Note for Street & Utility Improv. Re	**0.00**	**0.00**	**0.00**	**105.56**	**0.00%**
2011 Utility Revenue Bonds for Water Tower Revenue					
Miscellaneous Revenues					
7-920-4050 Interest	0.00	0.00	700.00	1,727.13	(146.73%)
Total Miscellaneous Revenues	**0.00**	**0.00**	**700.00**	**1,727.13**	**(146.73%)**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**0.00**	**700.00**	**1,727.13**	**(146.73%)**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 900.00**	**$ 1,993.63**	**(121.51%)**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Capital Outlay Expenditures					
7-918-5524 Water Well Capital Expenditures	$ 0.00	$ 0.00	$ 171,500.00	$ 170,052.48	0.84%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**171,500.00**	**170,052.48**	**0.84%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**171,500.00**	**170,052.48**	**0.84%**
2010 Ltd Tax Note for Street & Utility Improv. Expendit					
Capital Outlay Expenditures					
7-919-5510 Streets & Alleys Capital Expenditures	0.00	0.00	180,000.00	143,834.33	20.09%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**180,000.00**	**143,834.33**	**20.09%**
Total 2010 Ltd Tax Note for Street & Utility Improv. Ex	**0.00**	**0.00**	**180,000.00**	**143,834.33**	**20.09%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Capital Outlay Expenditures					
7-920-5526 Overhead Water Tower	0.00	0.00	1,840,000.00	152,740.20	91.70%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,840,000.00**	**152,740.20**	**91.70%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**1,840,000.00**	**152,740.20**	**91.70%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,191,500.00**	**$ 466,627.01**	**78.71%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Improvement Fund Excess of Revenues Over Expen	$ 0.00	$ 0.00	$ (2,190,600.00)	$ (464,633.38)	78.79%

City of Canton
Balance Sheet
For Special Revenue Funds (8)
August 31, 2013

Assets

Cash

8-971-1008	TCF Main St Sidewalk Grant 2013-Cap St-Cash	28,765.85
8-951-1009	Parks Grant - Phase II Cash	.00
8-000-1010	ANB CASH	.00
8-951-1010	ANB CASH, incl Park Donations	.00
8-953-1010	CDBG Wynne Rd Cash Account	.00
8-959-1010	Cash - DHS AFG for SCBA Equip. 2012	.00
8-960-1010	Miscellaneous Grants Cash	1,979.74
8-963-1010	Texas Forest Service Grant Cash	.00
8-969-1010	TDA - TCF Main St - 2010 Sidewalk Project Cash	.00
8-972-1010	ANB CASH - ETCOG Grant -FD Camera/DVR/Controller	.00
8-973-1010	ANB CASH - ETCOG Grant for EAP 2012	.00
8-974-1010	ANB CASH-Mill Creek Trails	(5,600.00)
8-970-1013	PD Donations Cash	1,189.67
	Total Cash	26,335.26

Receivables

8-000-1030	Accounts Receivable	.00
8-000-1032	Misc. Accounts Receivable	.00
8-969-1040	Sidewalk Grant Receivable	.00
8-000-1200	Due from CEDC	.00
	Total Receivables	.00
	Total Assets	$ 26,335.26

Liabilities and Fund Balance

Liability

8-000-2005	Accounts Payable	.00
8-963-2005	Accounts Payable	.00
8-000-2020	Grant Payable	.00
	Total Liability	.00
	Total Liabilties	.00

Fund Balance

8-000-3005	Fund Balance	.00
8-963-3005	Fund Balance	.00
8-000-3007	Restricted Fund Balance	42,508.55
8-951-3007	Restricted Fund Balance - Grant 951	(173,875.05)
8-953-3007	Restricted Fund Balance - Grant Proj 953	(55,241.29)
8-963-3007	Restricted Fund Balance - Grant 963	.00
8-968-3007	Restricted Fund Balance	(5,016.20)
8-969-3007	Restricted Fund Balance - Grant Proj 969	(10,976.20)
8-970-3007	Restricted Fund Balance - Grant 970	3,049.16

City of Canton
Balance Sheet
For Special Revenue Funds (8)
August 31, 2013

8-972-3007	Restricted Fund Balance-ETCOG grant-camera/dvr		.00
8-000-3990	Net Income		141,377.19
	Total Fund Balance		(58,173.84)
	Excess of Revenue Over Expenditures		84,509.10
	Total Fund Balances		26,335.26
	Total Liabilities and Fund Balances	$	26,335.26

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Special Revenue Funds (8)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
8-000-4095 Transfer from General Fund	$ 0.00	$ 0.00	$ 0.00	$ 28,090.06	0.00%
8-000-4100 Transfers	0.00	0.00	0.00	37,772.30	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**65,862.36**	**0.00%**
Total Fund Revenues	**0.00**	**0.00**	**0.00**	**65,862.36**	**0.00%**
Miscellaneous Grants Revenues					
Grant Revenues					
8-960-4770 Miscellaneous Grants	0.00	0.00	5,000.00	3,875.00	22.50%
Total Grant Revenues	**0.00**	**0.00**	**5,000.00**	**3,875.00**	**22.50%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**5,000.00**	**3,875.00**	**22.50%**
Texas Forest Service Grants Revenues					
Grant Revenues					
8-963-4802 Texas Forest Service Grants	0.00	0.00	0.00	8,400.00	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00%**
Interfund Transfer Revenues					
8-963-4024 Transfer from GO	0.00	0.00	0.00	1,932.10	0.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**0.00**	**1,932.10**	**0.00%**
Total Texas Forest Service Grants Revenues	**0.00**	**0.00**	**0.00**	**10,332.10**	**0.00%**
TDA - TCF Main St - 2010 Sidewalk Grant Revenues					
Grant Revenues					
8-969-4869 TDA - TCF Main St - 2010 Sidewalk Revenu	0.00	0.00	14,415.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**14,415.00**	**0.00**	**100.00%**
Total TDA - TCF Main St - 2010 Sidewalk Grant Reven	**0.00**	**0.00**	**14,415.00**	**0.00**	**100.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Revenues					
Intergovernmental Revenues					
8-971-4022 CEDC Reimbursements	0.00	0.00	0.00	50,000.00	0.00%
8-971-4101 Transfer from CEDC	0.00	0.00	50,000.00	0.00	100.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Total TDA - TCF Main St - 2011 Sidewalk Grant Reven	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
8-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	100,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Interfund Transfer Revenues					
8-974-4095 Transfer from General Fund	0.00	0.00	28,100.00	0.00	100.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**28,100.00**	**0.00**	**100.00%**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**128,100.00**	**0.00**	**100.00%**
Total Special Revenue Funds Revenues	**$ 0.00**	**$ 0.00**	**$ 197,515.00**	**$ 130,069.46**	**34.15%**
Expenditures					
DHS AFG for SCBA Equipment 2012 Expenditures					
Supplies Expenditures					
8-959-5120 Wearing Apparel / Protective Gear	$ 0.00	$ 0.00	$ 0.00	$ 4,800.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00%**
Total DHS AFG for SCBA Equipment 2012 Expenditur	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
8-960-5440 Miscellaneous Grants	0.00	0.00	5,000.00	2,395.26	52.09%
Total Sundry Expenditures	**0.00**	**0.00**	**5,000.00**	**2,395.26**	**52.09%**
Total Miscellaneous Grants Expenditures	**0.00**	**0.00**	**5,000.00**	**2,395.26**	**52.09%**
Texas Forest Service Grants Expenditures					
Supplies Expenditures					
8-963-5120 Wearing Apparel / Protective Gear	0.00	0.00	0.00	10,332.10	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**10,332.10**	**0.00%**
Total Texas Forest Service Grants Expenditures	**0.00**	**0.00**	**0.00**	**10,332.10**	**0.00%**
Donations Expenditures					
Sundry Expenditures					
8-970-5450 Purchases with Donated Funds	0.00	0.00	0.00	1,198.85	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**1,198.85**	**0.00%**
Total Donations Expenditures	**0.00**	**0.00**	**0.00**	**1,198.85**	**0.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Expenditure					
Capital Outlay Expenditures					
8-971-5512 TCF Main St Sidewalk Grant 2013-Cap Stre	0.00	0.00	200,000.00	21,234.15	89.38%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**200,000.00**	**21,234.15**	**89.38%**
Total TDA - TCF Main St - 2011 Sidewalk Grant Expen	**0.00**	**0.00**	**200,000.00**	**21,234.15**	**89.38%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
8-974-5501 Mill CreekTrails-Capital Expenditures	0.00	0.00	128,100.00	5,600.00	95.63%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**128,100.00**	**5,600.00**	**95.63%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Special Revenue Funds (8)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Mill Creek Lake Trails Grant Expenditures	0.00	0.00	128,100.00	5,600.00	95.63%
Total Special Revenue Funds Expenditures	$ 0.00	$ 0.00	$ 333,100.00	$ 45,560.36	86.32%
Special Revenue Funds Excess of Revenues Over Expendit	$ 0.00	$ 0.00	$ (135,585.00)	$ 84,509.10	162.33%

City of Canton
Balance Sheet
For Equipment Replacement Fund (9)
August 31, 2013

Assets

Cash

9-000-1010	ANB CASH	96,953.88
	Total Cash	96,953.88

Receivables

9-000-1030	Accounts Receivable	.00
	Total Receivables	.00
	Total Assets	$ 96,953.88

Liabilities and Fund Balance

Liability

9-000-2005	Accounts Payable	.00
	Total Liability	.00
	Total Liabilties	.00

Fund Balance

9-000-3005	Fund Balance	.00
9-000-3990	Net Income	92,586.45
	Total Fund Balance	92,586.45
	Excess of Revenue Over Expenditures	4,367.43
	Total Fund Balances	96,953.88
	Total Liabilities and Fund Balances	$ 96,953.88

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Equipment Replacement Fund (9)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Proceeds from Sale of Assets Revenues					
9-000-4002 Proceeds from Sale of Surplus Equipment	$ 0.00	$ 0.00	$ 10,000.00	$ 531.41	94.69%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**10,000.00**	**531.41**	**94.69%**
Interfund Transfer Revenues					
9-000-4080 Transfer from Forfeiture Fund	0.00	0.00	63,000.00	60,173.98	4.49%
9-000-4092 Transfer from First Monday Fund	0.00	0.00	43,000.00	39,416.63	8.33%
9-000-4095 Transfer from General Fund	0.00	0.00	30,000.00	27,500.00	8.33%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**136,000.00**	**127,090.61**	**6.55%**
Total Fund Revenues	**0.00**	**0.00**	**146,000.00**	**127,622.02**	**12.59%**
Total Equipment Replacement Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 146,000.00**	**$ 127,622.02**	**12.59%**
Expenditures					
Animal Control Expenditures					
Capital Outlay Expenditures					
9-250-5520 Motor Vehicle Capital Expenditures	$ 0.00	$ 0.00	$ 29,000.00	$ 29,635.10	(2.19%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**29,000.00**	**29,635.10**	**(2.19%)**
Total Animal Control Expenditures	**0.00**	**0.00**	**29,000.00**	**29,635.10**	**(2.19%)**
Parks Department Expenditures					
Capital Outlay Expenditures					
9-500-5530 Equipment Capital Expenditures	0.00	0.00	5,000.00	4,714.66	5.71%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**5,000.00**	**4,714.66**	**5.71%**
Total Parks Department Expenditures	**0.00**	**0.00**	**5,000.00**	**4,714.66**	**5.71%**
First Monday Department Expenditures					
Capital Outlay Expenditures					
9-800-5520 Motor Vehicle Capital Expenditures	0.00	0.00	25,000.00	23,325.50	6.70%
9-800-5530 Equipment Capital Expenditures	0.00	0.00	8,000.00	5,405.35	32.43%
9-800-5532 Communications Capital Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**43,000.00**	**28,730.85**	**33.18%**
Total First Monday Department Expenditures	**0.00**	**0.00**	**43,000.00**	**28,730.85**	**33.18%**
Forfeitures Expenditures					
Capital Outlay Expenditures					
9-990-5520 Motor Vehicle Capital Expenditures	0.00	0.00	63,000.00	60,173.98	4.49%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**63,000.00**	**60,173.98**	**4.49%**
Total Forfeitures Expenditures	**0.00**	**0.00**	**63,000.00**	**60,173.98**	**4.49%**
Total Equipment Replacement Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 140,000.00**	**$ 123,254.59**	**11.96%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Equipment Replacement Fund (9)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Equipment Replacement Fund Excess of Revenues Over Ex	$ 0.00	$ 0.00	$ 6,000.00	$ 4,367.43	27.21%

City of Canton
Balance Sheet
For Debt Service Fund (4)
August 31, 2013

Assets

Cash

4-000-1010	CASH ANB	517,092.96
4-000-1014	Amount Available for Debt	.00
	Total Cash	517,092.96

Cash - Restricted

4-000-1003	Investment Cash	498,901.51
4-000-1025	Cash LPL Investments	.00
	Total Cash - Restricted	498,901.51

Investments

4-000-1350	Investments	.00
	Total Investments	.00

Receivables

4-000-1050	Delinquent Tax Receivable	33,150.60
	Total Receivables	33,150.60
	Total Assets	$ 1,049,145.07

Liabilities and Fund Balance

Liability

4-000-2005	Accounts Payable	.00
4-000-2075	Interest Payable	15,499.75
4-000-2095	Deferred Property Tax	31,142.65
	Total Liability	46,642.40
	Total Liabilties	46,642.40

Fund Balance

4-000-3005	Fund Balance	448,704.57
4-000-3010	Budget Reserve	.00
4-000-3990	Net Income	538,317.22
	Total Fund Balance	987,021.79
	Excess of Revenue Over Expenditures	15,480.88
	Total Fund Balances	1,002,502.67
	Total Liabilities and Fund Balances	$ 1,049,145.07

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 0.00	$ 828,195.00	$ 833,178.62	(0.60%)
4-000-4311 Delinquent Ad Valorem Taxes	0.00	0.00	14,500.00	11,705.31	19.27%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	0.00	11,200.00	8,914.73	20.40%
Total Tax Revenues	**0.00**	**0.00**	**853,895.00**	**853,798.66**	**0.01%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	0.00	4,000.00	4,107.31	(2.68%)
Total Miscellaneous Revenues	**0.00**	**0.00**	**4,000.00**	**4,107.31**	**(2.68%)**
Intergovernmental Revenues					
4-000-4022 CEDC Reimbursements	0.00	0.00	140,440.00	32,718.75	76.70%
Total Intergovernmental Revenues	**0.00**	**0.00**	**140,440.00**	**32,718.75**	**76.70%**
Interfund Transfer Revenues					
4-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	0.00	86,795.00	79,562.12	8.33%
4-000-4084 Transfer from FM for Water Debt Service	0.00	0.00	145,680.00	133,540.00	8.33%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**232,475.00**	**213,102.12**	**8.33%**
Total Fund Revenues	**0.00**	**0.00**	**1,230,810.00**	**1,103,726.84**	**10.33%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 1,230,810.00**	**$ 1,103,726.84**	**10.33%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 900,000.00	$ 825,000.00	8.33%
4-900-5605 Vehicle Loan Principal	0.00	0.00	33,880.00	33,879.30	0.00%
4-900-5606 2008 Ltd Tax Notes Principal	0.00	0.00	28,755.00	26,222.10	8.81%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	25,000.00	25,000.00	0.00%
4-900-5611 C.O. Interest	0.00	0.00	195,530.00	130,089.80	33.47%
4-900-5615 Vehicle Loan Interest	0.00	0.00	13,880.00	13,878.16	0.01%
4-900-5616 2008 Ltd Tax Notes Interest	0.00	0.00	16,690.00	15,203.35	8.91%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	17,750.00	17,750.00	0.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	0.00	325.00	1,223.25	(276.38%)
Total Debt Service Expenditures	**0.00**	**0.00**	**1,231,810.00**	**1,088,245.96**	**11.65%**
Total General Debt Service Expenditures	**0.00**	**0.00**	**1,231,810.00**	**1,088,245.96**	**11.65%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,231,810.00**	**$ 1,088,245.96**	**11.65%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ (1,000.00)**	**$ 15,480.88**	**1648.09%**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
August 31, 2013

Assets

Cash

B-000-1010	ANB CASH		(26,952.72)
	Total Cash		(26,952.72)

Cash - Restricted

B-000-1029	2010 Revenue Bond Reserves		100,525.59
	Total Cash - Restricted		100,525.59

Receivables

B-000-1400	Notes Receivable EDC		3,658,205.60
	Total Receivables		3,658,205.60
	Total Assets	$	3,731,778.47

Liabilities and Fund Balance

Liability

B-000-2005	Accounts Payable		.00
B-000-2075	Interest Payable		38,385.94
	Total Liability		38,385.94
	Total Liabilties		38,385.94

Fund Balance

B-000-3005	Fund Balance		.00
B-000-3990	Net Income		3,726,227.29
	Total Fund Balance		3,726,227.29
	Excess of Revenue Over Expenditures		(32,834.76)
	Total Fund Balances		3,693,392.53
	Total Liabilities and Fund Balances	$	3,731,778.47

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 0.00	$ 250.00	$ 183.99	26.40%
Total Miscellaneous Revenues	**0.00**	**0.00**	**250.00**	**183.99**	**26.40%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	0.00	188,941.25	0.00%
B-000-4101 Transfer from CEDC	0.00	0.00	81,225.00	0.00	100.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**81,225.00**	**188,941.25**	**(132.61%)**
Total Fund Revenues	**0.00**	**0.00**	**81,475.00**	**189,125.24**	**(132.13%)**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 81,475.00**	**$ 189,125.24**	**(132.13%)**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	0.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	41,225.00	41,222.50	0.01%
B-918-5625 Agent / Issuance Fees	0.00	0.00	325.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**81,550.00**	**81,222.50**	**0.40%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**81,550.00**	**81,222.50**	**0.40%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 Revenue Bonds Principal	0.00	0.00	0.00	75,000.00	0.00%
B-920-5622 2011 Revenue Bonds Interest	0.00	0.00	0.00	65,437.50	0.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	0.00	300.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**140,737.50**	**0.00%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**0.00**	**140,737.50**	**0.00%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 81,550.00**	**$ 221,960.00**	**(172.18%)**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 0.00**	**$ (75.00)**	**$ (32,834.76)**	**(43679.68%)**

City of Canton
Balance Sheet
For Forfeiture Fund (F)
August 31, 2013

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash	133,870.25
	Total Cash - Restricted	133,870.25

Receivables

F-000-1030	Accounts Receivable	.00
	Total Receivables	.00
	Total Assets	$ 133,870.25

Liabilities and Fund Balance

Liability

F-000-2005	Accounts Payable	.00
	Total Liability	.00
	Total Liabilties	.00

Fund Balance

F-000-3005	Fund Balance	54,271.17
F-000-3990	Net Income	170,239.18
	Total Fund Balance	224,510.35
	Excess of Revenue Over Expenditures	(90,640.10)
	Total Fund Balances	133,870.25
	Total Liabilities and Fund Balances	$ 133,870.25

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 30,000.00	$ 1,537.74	94.87%
Total Forfeiture Revenues	**0.00**	**0.00**	**30,000.00**	**1,537.74**	**94.87%**
Total Fund Revenues	**0.00**	**0.00**	**30,000.00**	**1,537.74**	**94.87%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 30,000.00**	**$ 1,537.74**	**94.87%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
F-000-5699 Transfer to Equipment Replacement Fund	$ 0.00	$ 0.00	$ 63,000.00	$ 60,173.98	4.49%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**63,000.00**	**60,173.98**	**4.49%**
Total Fund Expenditures	**0.00**	**0.00**	**63,000.00**	**60,173.98**	**4.49%**
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	0.00	0.00	20,000.00	17,359.86	13.20%
Total Sundry Expenditures	**0.00**	**0.00**	**20,000.00**	**17,359.86**	**13.20%**
Capital Outlay Expenditures					
F-990-5530 Equipment Capital Expenditures	0.00	0.00	12,000.00	14,644.00	(22.03%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**12,000.00**	**14,644.00**	**(22.03%)**
Total Forfeitures Expenditures	**0.00**	**0.00**	**32,000.00**	**32,003.86**	**(0.01%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 95,000.00**	**$ 92,177.84**	**2.97%**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ (65,000.00)**	**$ (90,640.10)**	**(39.45%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2013-12 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 0.00	$ 11,275,300.00	$ 10,360,551.31	8.11%
Total Expenditures	$ 0.00	$ 0.00	$ 14,405,965.00	$ 10,500,207.06	27.11%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 0.00	$ (3,130,665.00)	$ (139,655.75)	95.54%