CITY OF CANTON
FINANCIAL SUMMARY
JANUARY 31, 2014

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	1,473,723	1,570,839	97,116
Water Fund	1,000,838	1,050,786	49,948
Wastewater Fund	231,397	252,120	20,723
Sanitation Fund	145,995	147,181	1,186
First Monday Fund	1,298,176	1,292,937	(5,239)
Capital Improvement Fund	1,052,665	890,842	(161,823)
Equipment Replacement Fund	0	0	0
General Debt Service Fund	491,856	780,700	288,845
Revenue Debt Service Fund	92,687	164,771	72,083
Forfeiture Fund	129,811	93,265	(36,545)
Investments	499,319	499,425	106
Total Cash Balances	**6,416,466**	**6,742,867**	**326,400**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,237,012	1,234,085	(2,928)
Long-term Outstanding Debt	4,745,000	4,745,000	0
Total Debt Service	**5,982,012**	**5,979,085**	**(2,928)**

	FY 2013-14 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**11,539,860**	**3,727,556**	**32.3%**
Notable Revenue Items			
Property Tax	1,093,350	499,373	45.7%
Sales Tax	2,400,000	757,684	31.6%
Water/Wastewater/Sanitation Svc	2,313,800	729,710	31.5%
First Monday	2,924,900	999,347	34.2%
Grant/Donations Receipts	334,440	5,710	1.7%

Expenditures Recap	FY 2013-14 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,274,675	1,049,617	24.6%
Water Fund	1,722,920	261,674	15.2%
Wastewater Fund	779,110	146,714	18.8%
Sanitation Fund	514,855	136,653	26.5%
First Monday Fund	3,318,845	838,376	25.3%
Capital Improvement Fund	1,757,700	516,070	29.4%
Equipment Replacement Fund	0	0	0.0%
General Debt Service Fund	723,900	99,858	13.8%
Revenue Debt Service Fund	463,100	74,671	16.1%
Forfeiture Fund	51,000	38,060	74.6%
Total Expenditures	**13,606,105**	**3,161,694**	**23.2%**
Net Operating	**(2,066,245)**	**565,862**	

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

Cash Balances / Receipts and Expenditures

January 31, 2014

				Net Income
GENERAL FUND				
		Beginning Balance	1,473,723.17	
Receipts	Expenditures			
390,000.02	292,884.41	Ending Balance	1,570,838.78	97,115.61
	Ending Balance includes:	LEOSE Fund	100.00	
		DDC Fund	974.71	
		Technology Fund	15,024.57	
		Juvenile Case Mgr F	4,918.67	
		Security Fund	20,632.16	
WATER				
		Beginning Balance	1,000,838.21	
Receipts	Expenditures			
125,013.96	75,065.70	Ending Balance	1,050,786.47	49,948.26
WASTEWATER				
		Beginning Balance	231,397.02	
Receipts	Expenditures			
52,176.60	31,453.19	Ending Balance	252,120.43	20,723.41
SANITATION				
		Beginning Balance	145,995.00	
Receipts	Expenditures			
43,988.96	42,802.66	Ending Balance	147,181.30	1,186.30
FIRST MONDAY				
		Beginning Balance	1,298,176.28	
Receipts	Expenditures			

219,490.24		224,729.13	Ending Balance	1,292,937.39	(5,238.89)

CAPITAL IMPROVEMENT

			Beginning Balance	1,052,664.70	
Receipts		Expenditures			
24.66		161,847.69	Ending Balance	890,841.67	(161,823.03)

EQUIPMENT REPLACEMENT

			Beginning Balance	0.00	
Receipts	Prior Per Adj	Expenditures			
0.00	-	0.00	Ending Balance	0.00	0.00

GENERAL DEBT SERVICE FUND

			Beginning Balance	491,855.76	
Receipts		Expenditures			
292,850.94		4,006.41	Ending Balance	780,700.29	288,844.53

REVENUE DEBT SERVICE FUND

			Beginning Balance	92,687.21	
Receipts		Expenditures			
72,083.37		0.00	Ending Balance	164,770.58	72,083.37

FORFEITURE FUND

			Beginning Balance	129,810.51	
Receipts		Expenditures			
1,414.22		37,959.68	Ending Balance	93,265.05	(36,545.46)

MONTHLY NET INCOME **326,294.10**

DEBT SERVICE - INVESTMENTS

Description		Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking		0		492,025.56	499,424.55	
		Value @ Beginning of FY				
	TOTAL		499,004.02	492,025.56	499,424.55	0.00

CASH IN BANK RECAP

January 31, 2014

General Operating		1,570,838.78
Water		1,050,786.47
Wastewater		252,120.43
Sanitation		147,181.30
First Monday		1,292,937.39
Equipment Replacement		0.00
Capital Improvement		890,841.67
General Debt Service		780,700.29
General Debt Service - Investments		499,424.55
Revenue Debt Service		164,770.58
Forfeiture Fund		93,265.05
	TOTAL	6,742,866.51

CITY OF CANTON DEBT SUMMARY

January 31, 2014

LOANS	Original Loan Amount	Loan Balance	Pymt (Prin & Int)	Interest Rate	Final Payment
Fire Truck Govt Capital Contract 5309	$ 383,800.00	$ 206,610.70	$ 47,757.46 (annual payment)	4.97% Effective Rate	10/2018
Limited Tax Notes, Series 2008	$ 500,000.00	$ 352,473.85	$ 3,786.75 (monthly payment)	4.35% first 5 yrs 2.63% last 2 yrs	8/2015
Limited Tax Notes, Series 2010	$ 750,000.00	$ 675,000.00	$ 317,250.00 (annual payment)	2% first 5 yrs 3% last 2 yrs	7/2018
Total	**$ 1,633,800.00**	**$ 1,234,084.55**	**$ 410,448.46** (annual total)		

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment		Final Payment
Series 2003 CO Water/Sewer/Streets	$ 3,000,000.00	$ 1,425,000.00	7/1/2014	$ 7,547.00 $ 66,250.00 $ 73,797.00	Interest Principal Total	July 2018
Series 2007 CO Street Improvements	$ 1,400,000.00	$ 1,035,000.00	7/1/2014	$ 20,700.00 $ 190,000.00 $ 210,700.00	Interest Principal	July 2018 (4%)
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 930,000.00	7/1/2014	$ 19,761.50 $ 40,000.00 $ 59,761.50	Interest Principal	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,925,000.00	7/1/2014	$ 31,968.75 $ 75,000.00 $ 106,968.75	Interest Principal	July 2032 (2%-4%)
Total CO/Bond Debt	$ 7,460,000.00	$ 5,315,000.00	7/1/2014	$ 451,227.25	Total Amt. Next Payment	
		4,745,000.00	Principal Balance at end of FY 2014			

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2013-14 Budget	Actual as of 01/31/2014	% Allocated
GENERAL FUND		4,277,420.00	1,283,715.51	30.01%
Property Tax & Penalties	268,130.00		122,681.25	45.75%
Sales Tax	2,400,000.00		757,683.70	31.57%
WATER FUND		1,724,250.00	540,958.64	31.37%
Water Service	1,245,750.00		369,951.07	29.70%
WASTEWATER FUND		780,050.00	215,344.88	27.61%
Wastewater Service	598,050.00		193,569.88	32.37%
Transfer from Water Fund	0.00		0.00	0.00%
Transfer from First Monday for Cap. Proj.	60,000.00		20,000.00	33.33%
Transfer from CEDC	116,000.00		0.00	0.00%
SANITATION FUND		537,000.00	174,365.67	32.47%
Solid Waste	470,000.00		166,188.62	35.36%
Transfer Station Fees	67,000.00		8,177.05	12.20%
FIRST MONDAY FUND		2,924,900.00	999,347.20	34.17%
CAPITAL IMPROVEMENT FUND		825.00	186.80	22.64%
GENERAL DEBT SERVICE FUND		829,720.00	378,222.79	45.58%
Property Tax	825,220.00		376,690.96	45.65%
Transfers from Other Funds	0.00		0.00	0.00%
REVENUE DEBT SERVICE FUND		462,695.00	133,142.91	28.78%
FORFEITURE FUND		3,000.00	2,271.13	75.70%
TOTAL REVENUE		**11,539,860.00**	**3,727,555.53**	**32.30%**
EXPENDITURES				
GENERAL FUND				
FUND TRANSFERS		0.00	0.00	0.00%
ADMINISTRATION		1,014,065.00	250,774.51	24.73%
DEVELOPMENT SERVICES		68,440.00	12,377.06	18.08%
POLICE DEPT.		1,193,865.00	412,086.19	34.52%
ANIMAL CONTROL		143,180.00	40,792.01	28.49%
MUNICIPAL COURT		184,595.00	50,167.77	27.18%
FIRE DEPT.		446,270.00	115,436.36	25.87%
STREET DEPT.		510,355.00	95,871.11	18.79%
PARKS DEPT.		357,035.00	68,863.02	19.29%
MISC GRANTS		5,000.00	328.65	6.57%
DONATIONS		0.00	620.15	0.00%
TCF MAIN ST 2013 CAPITOL ST GRANT		150,000.00	2,300.00	1.53%
MILL CREEK TRAILS GRANT		201,870.00	0.00	0.00%
TOTAL GENERAL FUND		**4,274,675.00**	**1,049,616.83**	**24.55%**
WATER FUND				
FUND TRANSFERS		0.00	0.00	0.00%
WATER PLANT		799,575.00	108,609.46	13.58%
WATER DISTRIBUTION		923,345.00	153,064.59	16.58%
TOTAL WATER FUND		**1,722,920.00**	**261,674.05**	**15.19%**
WASTEWATER FUND				
WASTEWATER PLANT		471,690.00	127,931.47	27.12%
WASTEWATER COLLECTION		307,420.00	18,782.41	6.11%
TOTAL WASTEWATER FUND		**779,110.00**	**146,713.88**	**18.83%**
SANITATION FUND				
SANITATION		514,855.00	136,653.20	26.54%
TOTAL SANITATION FUND		**514,855.00**	**136,653.20**	**26.54%**
FIRST MONDAY FUND				
FUND TRANSFERS		1,183,535.00	381,178.44	32.21%
FIRST MONDAY		2,135,310.00	457,198.36	21.41%
TOTAL FIRST MONDAY FUND		**3,318,845.00**	**838,376.80**	**25.26%**
CAPITAL IMPROVEMENT FUND				
2010 Utility Rev Bond for Water Well / Imp		60,000.00	0.00	0.00%
2011 Utility Rev Bond for Water Mains/Lines		75,000.00	0.00	0.00%
2011 Series CO for Water Tower		1,622,700.00	516,070.39	31.80%
TOTAL CAPITAL IMPROVEMENT		**1,757,700.00**	**516,070.39**	**29.36%**
GENERAL DEBT SERVICE FUND		**723,900.00**	**99,857.84**	**13.79%**
REVENUE DEBT SERVICE FUND		**463,100.00**	**74,670.50**	**16.12%**
FORFEITURE FUND		**51,000.00**	**38,059.68**	**74.63%**
TOTAL EXPENDITURES		**13,606,105.00**	**3,161,693.17**	**23.24%**
NET OPERATING		**(2,066,245.00)**	**565,862.36**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2013-14 Budget	2013-14 Actual as as of 1/31/2014	% Allocated Jan=33.33%
Salaries/FICA/Retirement/Med Insurance			
Administration	651,685.00	160,594.47	24.64%
Development Services	41,735.00	7,469.08	17.90%
Police Dept.	1,011,185.00	353,124.40	34.92%
Animal Control	91,940.00	31,743.89	34.53%
Municipal Court	90,090.00	29,904.35	33.19%
Fire Dept.	304,015.00	84,170.46	27.69%
Streets	164,845.00	46,695.31	28.33%
Parks	139,685.00	34,815.06	24.92%
Water Plant	172,390.00	56,048.95	32.51%
Water Distribution	294,190.00	91,636.76	31.15%
Wastewater Plant	152,525.00	53,309.77	34.95%
Wastewater Collection	52,455.00	17,578.93	33.51%
Sanitation	43,815.00	13,672.74	31.21%
First Monday	674,500.00	225,820.92	33.48%
	3,885,055.00	1,206,585.09	31.06%
Operating Expenses			
Administration	362,380.00	90,180.04	24.89%
Development Services	26,705.00	4,907.98	18.38%
Police Department	182,680.00	58,961.79	32.28%
Animal Control	51,240.00	9,048.12	17.66%
Municipal Court	94,505.00	20,263.42	21.44%
Fire Department	124,755.00	31,265.90	25.06%
Streets	245,510.00	49,175.80	20.03%
Parks	200,350.00	34,047.96	16.99%
Grants	5,000.00	948.80	18.98%
Water Plant	320,630.00	52,394.51	16.34%
Water Distribution	176,155.00	31,027.83	17.61%
Wastewater Plant	287,665.00	68,948.54	23.97%
Wastewater Collection	37,965.00	1,203.48	3.17%
Sanitation	471,040.00	122,980.46	26.11%
First Monday	822,310.00	195,103.51	23.73%
	3,408,890.00	770,458.14	22.60%
Capital Expenses			
Administration	0.00	0.00	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	17,500.00	0.00	0.00%
Streets	100,000.00	0.00	0.00%
Parks	17,000.00	0.00	0.00%
TCF Main St 2013 Capitol Street Grant	150,000.00	2,300.00	0.00%
Mill Creek Trails Grant	201,870.00	0.00	0.00%
Water Plant	306,555.00	166.00	0.05%
Water Distribution	453,000.00	30,400.00	6.71%
Wastewater Plant	31,500.00	5,673.16	18.01%
Wastewater Collection	217,000.00	0.00	0.00%
Sanitation	0.00	0.00	0.00%
First Monday	638,500.00	36,273.93	5.68%
Capital Improvement Fund	1,757,700.00	516,070.39	29.36%
Forfeiture Fund	51,000.00	38,059.68	74.63%
	3,941,625.00	628,943.16	15.96%
General Debt Service	723,900.00	99,857.84	13.79%
Revenue Debt Service	463,100.00	74,670.50	16.12%
Fund Transfers	1,183,535.00	381,178.44	32.21%
TOTAL	13,606,105.00	3,161,693.17	23.24%

City of Canton
Balance Sheet
For General Fund (1)
January 31, 2014

Assets

Cash

1-000-1001	Petty Cash	700.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	1,492,711.31
	Total Cash	1,493,721.31

Cash - Restricted

1-960-1007	Miscellaneous Grants Cash	2,526.09
1-971-1008	Tx Capital Fund Grant Cash	20,165.85
1-000-1012	LEOSE Cash	100.00
1-970-1013	PD Donations Cash	5,904.52
1-000-1015	DDC Cash	974.71
1-000-1016	Technology Fund Cash	15,024.57
1-000-1021	Juvenile Case Mgr Fee Cash	4,918.67
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	20,632.16
	Total Cash - Restricted	77,117.47

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	364,838.53
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)
1-000-1050	Delinquent Tax Receivable	11,615.77
1-000-1051	Allowance for Uncollected Property Tax	(756.87)
	Total Receivables	392,110.73

Fixed Assets

	Total Fixed Assets	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 1,962,949.51

Liabilities and Fund Balance

Liability

1-000-2025	Unclaimed Funds - Payable to State	305.15
1-000-2030	FICA Payable	(8,678.31)
1-000-2040	W.H. Payable	5,161.58
1-000-2045	Payroll Accrual	25,292.63
1-000-2050	Retirement Payable	12,244.32
1-000-2055	Employee Retirement Payable	7,421.12

City of Canton
Balance Sheet
For General Fund (1)
January 31, 2014

1-000-2060	Insurance Payable		(10,206.61)
1-000-2065	Employee Insurance Payable		(143.16)
1-000-2066	Flex Payable		3,859.21
1-000-2080	Credit Union Payable		418.53
1-000-2095	Deferred Property Tax		9,991.24
	Total Liability		45,665.70
	Total Liabilities		45,665.70

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,547,916.55)
1-959-3007	Restricted Fund Balance-DHS AFG for SCBA Grant		4,800.00
1-960-3007	Restricted Fund Balance-Misc Grants		500.00
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant		1,932.10
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant		(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations		2,388.52
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant		5,600.00
1-000-3990	Net Income		4,219,144.20
	Total Fund Balance		1,683,185.13
	Excess of Revenue Over Expenditures		234,098.68
	Total Fund Balances		1,917,283.81
	Total Liabilities and Fund Balances	$	1,962,949.51

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 95,129.90	$ 262,630.00	$ 120,336.54	54.18%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	196.10	2,100.00	1,856.31	11.60%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	65.65	3,400.00	488.40	85.64%
1-000-4035 Beverage Tax	0.00	3,044.44	10,000.00	6,484.32	35.16%
1-000-4040 Sales Tax	0.00	210,385.35	2,400,000.00	757,683.70	68.43%
Total Tax Revenues	**0.00**	**308,821.44**	**2,678,130.00**	**886,849.27**	**66.89%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	135.60	2,500.00	514.23	79.43%
1-000-4037 Credit Card Service Fees - City Hall	0.00	154.58	1,700.00	674.57	60.32%
Total Penalties & Fees Revenues	**0.00**	**290.18**	**4,200.00**	**1,188.80**	**71.70%**
Permits Revenues					
1-000-4054 Health Permits	0.00	6,280.00	27,000.00	11,655.00	56.83%
1-000-4055 Building Permits and Inspection Fees	0.00	3,292.00	25,000.00	12,133.25	51.47%
Total Permits Revenues	**0.00**	**9,572.00**	**52,000.00**	**23,788.25**	**54.25%**
Fines Revenues					
1-000-4015 Fines	0.00	(4,078.42)	184,000.00	65,339.38	64.49%
1-000-4017 DDC Fees	0.00	80.00	750.00	340.00	54.67%
1-000-4018 Technology Fees	0.00	320.00	4,000.00	1,472.60	63.19%
1-000-4036 Security Fees	0.00	240.00	3,000.00	1,104.45	63.19%
1-000-4068 Juvenile Case Manager Fees	0.00	400.00	5,000.00	1,840.74	63.19%
Total Fines Revenues	**0.00**	**(3,038.42)**	**196,750.00**	**70,097.17**	**64.37%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	14,400.22	227,550.00	77,530.58	65.93%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	6,100.00	66.67%
1-000-4031 Cell Tower Rent	0.00	3,219.25	29,940.00	12,452.75	58.41%
Total Rental Income Revenues	**0.00**	**19,144.47**	**275,790.00**	**96,083.33**	**65.16%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	216.00	14,000.00	7,639.00	45.44%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	250.00	1,500.00	650.00	56.67%
1-000-4077 Ambulance Service Fees	0.00	3,524.05	45,000.00	14,276.95	68.27%
Total Charge for Services Revenues	**0.00**	**3,990.05**	**60,500.00**	**22,565.95**	**62.70%**
Donation Revenues					
1-000-4051 Park Donations	0.00	0.00	22,430.00	0.00	100.00%
1-000-4063 Animal Shelter Donations	0.00	(10.00)	0.00	374.00	0.00%
Total Donation Revenues	**0.00**	**(10.00)**	**22,430.00**	**374.00**	**98.33%**
Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	0.00	0.00	120.00	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-000-4030 Miscellaneous	0.00	7.20	500.00	233.37	53.33%
1-000-4050 Interest	0.00	193.19	1,950.00	666.78	65.81%
Total Miscellaneous Revenues	**0.00**	**200.39**	**2,450.00**	**1,020.15**	**58.36%**
Intergovernmental Revenues					
1-000-4021 CISD Reimbursements	0.00	0.00	48,275.00	0.00	100.00%
1-000-4022 CEDC Reimbursements	0.00	15,022.40	192,955.00	37,837.61	80.39%
Total Intergovernmental Revenues	**0.00**	**15,022.40**	**241,230.00**	**37,837.61**	**84.31%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	11,208.34	134,500.00	44,833.36	66.67%
1-000-4092 Transfer from First Monday Fund	0.00	22,916.67	275,000.00	91,666.68	66.67%
1-000-4100 Transfers	0.00	1,700.94	0.00	1,700.94	0.00%
Total Interfund Transfer Revenues	**0.00**	**35,825.95**	**409,500.00**	**138,200.98**	**66.25%**
Total Fund Revenues	**0.00**	**389,818.46**	**3,942,980.00**	**1,278,005.51**	**67.59%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	5,000.00	375.00	92.50%
Total Grant Revenues	**0.00**	**0.00**	**5,000.00**	**375.00**	**92.50%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**5,000.00**	**375.00**	**92.50%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	0.00	5,335.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**0.00**	**5,335.00**	**0.00%**
Total Donations Revenues	**0.00**	**0.00**	**0.00**	**5,335.00**	**0.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Revenues					
Grant Revenues					
1-971-4870 TDA - TCF Main St - 2013 Sidewalk Revenu	0.00	0.00	150,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**
Total TDA - TCF Main St - 2011 Sidewalk Grant Reven	**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	179,440.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**179,440.00**	**0.00**	**100.00%**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**179,440.00**	**0.00**	**100.00%**
Total General Fund Revenues	**$ 0.00**	**$ 389,818.46**	**$ 4,277,420.00**	**$ 1,283,715.51**	**69.99%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	$ 0.00	$ 17,149.52	$ 227,850.00	$ 58,925.95	74.14%
1-100-5015 Car Allowance	0.00	538.46	0.00	538.46	0.00%
1-100-5020 Skilled Labor	0.00	8,408.00	115,100.00	37,986.09	67.00%
1-100-5026 Skilled Labor Overtime	0.00	189.95	8,000.00	1,150.27	85.62%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	5,451.88	143,080.00	25,083.22	82.47%
1-100-5030 Part-time Labor	0.00	0.00	6,000.00	0.00	100.00%
1-100-5040 FICA	0.00	2,428.16	38,255.00	10,009.97	73.83%
1-100-5050 Retirement	0.00	3,742.77	59,385.00	15,419.74	74.03%
1-100-5060 TWC Taxes	0.00	0.00	0.00	961.23	0.00%
1-100-5230 Health Insurance	0.00	2,368.70	54,015.00	10,519.54	80.52%
Total Salary & Benefit Expenditures	**0.00**	**40,277.44**	**651,685.00**	**160,594.47**	**75.36%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,229.97	10,000.00	3,598.25	64.02%
1-100-5111 Postage & Shipping	0.00	1,000.00	8,000.00	3,092.33	61.35%
1-100-5120 Wearing Apparel / Protective Gear	0.00	0.00	500.00	0.00	100.00%
1-100-5130 Motor Vehicle Supplies	0.00	308.27	4,100.00	883.99	78.44%
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	200.00	299.23	(49.62%)
1-100-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,500.00	54.20	96.39%
1-100-5150 Other Supplies	0.00	157.60	3,000.00	520.55	82.65%
Total Supplies Expenditures	**0.00**	**2,695.84**	**27,300.00**	**8,448.55**	**69.05%**
Contractual Expenditures					
1-100-5210 Communications	0.00	1,753.05	21,600.00	8,138.45	62.32%
1-100-5211 Appraisal District	0.00	0.00	31,575.00	7,701.24	75.61%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	6,015.31	19,880.00	11,135.06	43.99%
1-100-5222 Auto Insurance	0.00	192.89	790.00	391.26	50.47%
1-100-5225 Workers' Comp. Ins.	0.00	722.69	3,110.00	896.14	71.19%
1-100-5227 CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	4,125.00	1,097.87	73.38%
1-100-5234 Health & Wellness	0.00	200.00	6,800.00	980.00	85.59%
1-100-5240 Utilities (Gas & Power)	0.00	886.27	8,000.00	2,130.19	73.37%
1-100-5250 Freight & Express	0.00	0.00	200.00	0.00	100.00%
1-100-5255 Legal Fees	0.00	2,733.30	60,000.00	4,497.10	92.50%
1-100-5256 Professional Fees	0.00	6,826.54	50,000.00	9,211.54	81.58%
1-100-5257 Credit Card Fees	0.00	115.51	1,600.00	723.68	54.77%
1-100-5260 Miscellaneous	0.00	31.28	500.00	31.28	93.74%
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	11,800.00	66.67%
1-100-5270 Association Dues	0.00	682.12	4,000.00	2,202.12	44.95%
1-100-5275 Publications/Advertising	0.00	0.00	8,000.00	661.30	91.73%
1-100-5290 Schools & Training	0.00	230.00	6,000.00	1,810.00	69.83%
1-100-5296 Travel & Meals	0.00	52.00	8,000.00	325.82	95.93%
Total Contractual Expenditures	**0.00**	**23,390.96**	**269,580.00**	**63,733.05**	**76.36%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	787.06	6,000.00	2,751.07	54.15%
1-100-5305 Janitor Service	0.00	520.00	8,000.00	1,625.00	79.69%
1-100-5315 Airport Maintenance	0.00	233.75	2,500.00	467.50	81.30%
1-100-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	58.98	94.10%
1-100-5345 Office Equipment Maintenance	0.00	1,569.67	20,000.00	10,127.10	49.36%
Total Maintenance Expenditures	**0.00**	**3,110.48**	**37,500.00**	**15,029.65**	**59.92%**
Sundry Expenditures					
1-100-5410 Council	0.00	110.02	8,000.00	535.26	93.31%
1-100-5420 Elections	0.00	0.00	3,000.00	0.00	100.00%
1-100-5432 Cash Over/Short	0.00	49.83	250.00	86.68	65.33%
1-100-5435 Returned Checks	0.00	0.00	250.00	0.00	100.00%
1-100-5439 Employee/Citizen Recognition	0.00	1,412.88	6,000.00	1,817.65	69.71%
1-100-5440 Miscellaneous	0.00	0.00	500.00	0.00	100.00%
1-100-5443 Accident/Fire Damage Expenses	0.00	0.00	0.00	529.20	0.00%
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**1,572.73**	**28,000.00**	**2,968.79**	**89.40%**
Total Administration Department Expenditures	**0.00**	**71,047.45**	**1,014,065.00**	**250,774.51**	**75.27%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	1,920.00	28,620.00	5,194.93	81.85%
1-150-5026 Skilled Labor Overtime	0.00	0.00	500.00	60.75	87.85%
1-150-5040 FICA	0.00	146.88	2,230.00	461.08	79.32%
1-150-5050 Retirement	0.00	230.79	3,500.00	723.64	79.32%
1-150-5230 Health Insurance	0.00	0.00	6,885.00	1,028.68	85.06%
Total Salary & Benefit Expenditures	**0.00**	**2,297.67**	**41,735.00**	**7,469.08**	**82.10%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	58.88	500.00	207.23	58.55%
1-150-5120 Wearing Apparel / Protective Gear	0.00	0.00	250.00	0.00	100.00%
1-150-5130 Motor Vehicle Supplies	0.00	308.27	4,100.00	883.99	78.44%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	10.11	93.26%
1-150-5150 Other Supplies	0.00	0.00	200.00	14.87	92.57%
Total Supplies Expenditures	**0.00**	**367.15**	**5,200.00**	**1,116.20**	**78.53%**
Contractual Expenditures					
1-150-5210 Communications	0.00	57.28	750.00	171.70	77.11%
1-150-5222 Auto Insurance	0.00	66.31	255.00	130.47	48.84%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	200.00	92.63	53.69%
1-150-5255 Legal Fees	0.00	43.36	5,500.00	(49.19)	100.89%
1-150-5256 Professional Fees	0.00	600.00	10,000.00	3,046.00	69.54%
1-150-5270 Association Dues	0.00	55.00	250.00	55.00	78.00%
1-150-5290 Schools & Training	0.00	0.00	1,500.00	50.00	96.67%
1-150-5296 Travel & Meals	0.00	0.00	2,000.00	295.17	85.24%
Total Contractual Expenditures	**0.00**	**821.95**	**20,455.00**	**3,791.78**	**81.46%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	0.00	100.00%
1-150-5345 Office Equipment Maintenance	0.00	0.00	300.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**800.00**	**0.00**	**100.00%**
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**	**3,486.77**	**68,440.00**	**12,377.06**	**81.92%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,177.60	55,355.00	18,351.60	66.85%
1-200-5020 Skilled Labor	0.00	46,388.99	612,175.00	210,164.76	65.67%
1-200-5026 Skilled Labor Overtime	0.00	3,613.07	54,600.00	23,924.70	56.18%
1-200-5030 Part-time Labor	0.00	1,333.28	10,900.00	6,126.94	43.79%
1-200-5036 Part-time Labor Overtime	0.00	0.00	800.00	0.00	100.00%
1-200-5040 FICA	0.00	4,246.71	56,140.00	21,146.17	62.33%
1-200-5050 Retirement	0.00	6,512.37	86,800.00	32,446.10	62.62%
1-200-5230 Health Insurance	0.00	8,758.86	134,415.00	40,964.13	69.52%
Total Salary & Benefit Expenditures	**0.00**	**75,030.88**	**1,011,185.00**	**353,124.40**	**65.08%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	324.58	3,500.00	819.47	76.59%
1-200-5120 Wearing Apparel / Protective Gear	0.00	446.34	4,000.00	3,051.62	23.71%
1-200-5130 Motor Vehicle Supplies	0.00	2,728.40	37,500.00	10,214.01	72.76%
1-200-5140 Minor Tools & Equipment	0.00	28.00	1,000.00	108.48	89.15%
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	2,000.00	0.00	100.00%
1-200-5149 Tactical Supplies	0.00	0.00	1,000.00	0.00	100.00%
1-200-5150 Other Supplies	0.00	101.94	2,000.00	552.60	72.37%
1-200-5157 Ammunition	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**3,629.26**	**54,000.00**	**14,746.18**	**72.69%**
Contractual Expenditures					
1-200-5210 Communications	0.00	2,634.23	24,000.00	6,481.67	72.99%
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	3,330.07	12,850.00	6,674.65	48.06%
1-200-5222 Auto Insurance	0.00	2,139.85	8,680.00	4,327.67	50.14%
1-200-5225 Workers' Comp. Ins.	0.00	3,830.24	16,180.00	9,318.39	42.41%
1-200-5234 Health & Wellness	0.00	200.00	2,000.00	300.00	85.00%
1-200-5240 Utilities (Gas & Power)	0.00	1,320.72	16,000.00	3,488.38	78.20%
1-200-5256 Professional / Technical Fees	0.00	700.00	1,000.00	1,500.00	(50.00%)
1-200-5260 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
1-200-5270 Association Dues	0.00	170.00	170.00	170.00	0.00%
1-200-5275 Publications/Advertising	0.00	142.00	500.00	142.00	71.60%
1-200-5290 Schools & Training	0.00	410.00	2,000.00	815.00	59.25%
1-200-5296 Travel & Meals	0.00	983.69	1,500.00	1,101.31	26.58%
Total Contractual Expenditures	**0.00**	**15,860.80**	**85,880.00**	**34,319.07**	**60.04%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	413.24	10,000.00	2,663.68	73.36%
1-200-5305 Janitor Service	0.00	150.00	3,200.00	150.00	95.31%
1-200-5320 Motor Vehicle Maintenance	0.00	3,624.99	15,000.00	5,450.84	63.66%
1-200-5330 Equipment Maintenance	0.00	119.00	1,000.00	131.50	86.85%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	212.72	10,000.00	607.70	93.92%
Total Maintenance Expenditures	**0.00**	**4,519.95**	**39,800.00**	**9,003.72**	**77.38%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	551.22	2,500.00	892.82	64.29%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**551.22**	**3,000.00**	**892.82**	**70.24%**
Total Police Department Expenditures	**0.00**	**99,592.11**	**1,193,865.00**	**412,086.19**	**65.48%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	3,928.00	52,045.00	17,255.15	66.85%
1-250-5026 Skilled Labor Overtime	0.00	1,303.95	13,275.00	5,184.45	60.95%
1-250-5040 FICA	0.00	400.25	5,000.00	1,823.97	63.52%
1-250-5050 Retirement	0.00	628.89	7,850.00	2,862.15	63.54%
1-250-5230 Health Insurance	0.00	1,026.26	13,770.00	4,618.17	66.46%
Total Salary & Benefit Expenditures	**0.00**	**7,287.35**	**91,940.00**	**31,743.89**	**65.47%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,600.00	90.86	94.32%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	650.00	3.21	99.51%
1-250-5130 Motor Vehicle Supplies	0.00	308.27	4,100.00	883.99	78.44%
1-250-5140 Minor Tools & Equipment	0.00	377.75	1,500.00	729.95	51.34%
1-250-5141 Minor Office Equipment/Furnishings	0.00	0.00	2,500.00	139.76	94.41%
1-250-5150 Other Supplies	0.00	248.50	7,000.00	1,022.16	85.40%
1-250-5152 Chem. & Med Supplies	0.00	(72.35)	4,000.00	15.86	99.60%
1-250-5155 Food Supplies	0.00	0.00	2,000.00	138.36	93.08%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**862.17**	**24,350.00**	**3,024.15**	**87.58%**
Contractual Expenditures					
1-250-5210 Communications	0.00	84.00	4,000.00	786.62	80.33%
1-250-5220 Property Insurance	0.00	71.21	320.00	144.75	54.77%
1-250-5222 Auto Insurance	0.00	156.72	625.00	314.25	49.72%
1-250-5225 Workers' Comp. Ins.	0.00	419.16	1,745.00	766.52	56.07%
1-250-5234 Health & Wellness	0.00	0.00	1,350.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	913.02	12,000.00	2,179.92	81.83%
1-250-5290 Schools & Training	0.00	135.00	600.00	135.00	77.50%
1-250-5296 Travel & Meals	0.00	137.46	750.00	137.46	81.67%
Total Contractual Expenditures	**0.00**	**1,916.57**	**21,390.00**	**4,464.52**	**79.13%**

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	(101.43)	4,000.00	1,416.73	64.58%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	142.72	85.73%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**(101.43)**	**5,500.00**	**1,559.45**	**71.65%**
Total Animal Control Expenditures	**0.00**	**9,964.66**	**143,180.00**	**40,792.01**	**71.51%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	2,241.28	37,125.00	11,746.71	68.36%
1-260-5020 Skilled Labor	0.00	2,502.72	25,740.00	9,093.01	64.67%
1-260-5026 Skilled Labor Overtime	0.00	0.00	910.00	0.00	100.00%
1-260-5040 FICA	0.00	362.90	4,880.00	1,723.78	64.68%
1-260-5050 Retirement	0.00	570.24	7,665.00	2,705.04	64.71%
1-260-5230 Health Insurance	0.00	1,030.18	13,770.00	4,635.81	66.33%
Total Salary & Benefit Expenditures	**0.00**	**6,707.32**	**90,090.00**	**29,904.35**	**66.81%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	750.00	508.12	32.25%
1-260-5111 Postage & Shipping	0.00	0.00	2,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	(141.18)	114.12%
1-260-5145 DDC Fund Expenditures	0.00	0.00	300.00	156.91	47.70%
1-260-5146 Technology Fund Expenditures	0.00	0.00	6,000.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**15,050.00**	**523.85**	**96.52%**
Contractual Expenditures					
1-260-5210 Communications	0.00	42.00	2,000.00	590.47	70.48%
1-260-5225 Workers' Comp. Ins.	0.00	28.91	115.00	75.23	34.58%
1-260-5251 Jurors Expense	0.00	0.00	640.00	64.00	90.00%
1-260-5255 Legal Fees	0.00	0.00	3,750.00	0.00	100.00%
1-260-5257 Credit Card Fees-MC	0.00	53.56	2,000.00	309.86	84.51%
1-260-5258 Collection Agency	0.00	178.50	15,000.00	2,290.60	84.73%
1-260-5260 Miscellaneous	0.00	0.00	250.00	10.00	96.00%
1-260-5270 Association Dues	0.00	0.00	250.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,050.00	100.00	90.48%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	266.86	89.33%
Total Contractual Expenditures	**0.00**	**302.97**	**27,655.00**	**3,707.02**	**86.60%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	0.00	750.00	12.70	98.31%
1-260-5345 Office Equipment Maintenance	0.00	102.88	3,800.00	413.87	89.11%
Total Maintenance Expenditures	**0.00**	**102.88**	**4,550.00**	**426.57**	**90.62%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	23.00	500.00	23.00	95.40%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sundry Expenditures	**0.00**	**23.00**	**500.00**	**23.00**	**95.40%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	14,836.59	46,000.00	15,426.08	66.47%
1-260-5612 OMNI Fees	0.00	156.90	750.00	156.90	79.08%
Total Other Disbursement Expenditures	**0.00**	**14,993.49**	**46,750.00**	**15,582.98**	**66.67%**
Total Municipal Court Expenditures	**0.00**	**22,129.66**	**184,595.00**	**50,167.77**	**72.82%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	3,408.00	45,240.00	14,970.86	66.91%
1-300-5020 Skilled Labor	0.00	4,844.60	94,420.00	23,138.46	75.49%
1-300-5026 Skilled Labor Overtime	0.00	1,110.30	22,885.00	5,400.90	76.40%
1-300-5030 Part-time Labor	0.00	5,144.86	73,345.00	21,983.47	70.03%
1-300-5040 FICA	0.00	1,109.85	18,045.00	5,238.39	70.97%
1-300-5050 Retirement	0.00	1,125.41	19,540.00	5,580.84	71.44%
1-300-5055 Firemen's Retirement	0.00	225.01	3,000.00	908.37	69.72%
1-300-5230 Health Insurance	0.00	1,544.26	27,540.00	6,949.17	74.77%
Total Salary & Benefit Expenditures	**0.00**	**18,512.29**	**304,015.00**	**84,170.46**	**72.31%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	363.25	850.00	651.00	23.41%
1-300-5121 Wearing Apparel / Protective Gear	0.00	0.00	12,000.00	66.50	99.45%
1-300-5130 Motor Vehicle Supplies	0.00	1,059.59	13,000.00	3,877.73	70.17%
1-300-5132 Communications Equipment	0.00	1,231.90	2,000.00	1,231.90	38.41%
1-300-5133 Firefighting Equipment / Supplies	0.00	414.06	8,000.00	594.01	92.57%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,500.00	0.00	100.00%
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-300-5150 Other Supplies	0.00	171.37	1,000.00	471.44	52.86%
Total Supplies Expenditures	**0.00**	**3,240.17**	**39,350.00**	**6,892.58**	**82.48%**
Contractual Expenditures					
1-300-5210 Communications	0.00	1,313.58	7,500.00	2,527.83	66.30%
1-300-5220 Property Insurance	0.00	147.89	660.00	300.61	54.45%
1-300-5222 Auto Insurance	0.00	1,259.80	5,110.00	2,549.17	50.11%
1-300-5223 Emergency Management	0.00	0.00	5,000.00	0.00	100.00%
1-300-5225 Workers' Comp. Ins.	0.00	1,402.01	5,935.00	5,408.13	8.88%
1-300-5240 Utilities (Gas & Power)	0.00	834.48	8,000.00	1,916.00	76.05%
1-300-5270 Association Dues	0.00	190.00	1,700.00	1,302.46	23.38%
1-300-5275 Publications/Advertising	0.00	0.00	1,500.00	249.72	83.35%
1-300-5277 Fire Assn. Supplement	0.00	1,150.00	15,000.00	4,600.00	69.33%
1-300-5290 Schools & Training	0.00	0.00	6,000.00	480.00	92.00%
1-300-5296 Travel & Meals	0.00	0.00	4,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**6,297.76**	**60,405.00**	**19,333.92**	**67.99%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	401.36	3,000.00	985.01	67.17%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	515.17	6,000.00	632.79	89.45%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5320 Motor Vehicle Maintenance	0.00	678.57	10,000.00	1,855.79	81.44%
1-300-5330 Equipment Maintenance	0.00	0.00	1,000.00	182.64	81.74%
1-300-5345 Office Equipment Maintenance	0.00	98.56	3,500.00	1,125.66	67.84%
Total Maintenance Expenditures	**0.00**	**1,693.66**	**23,500.00**	**4,781.89**	**79.65%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	165.15	1,500.00	257.51	82.83%
Total Sundry Expenditures	**0.00**	**165.15**	**1,500.00**	**257.51**	**82.83%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	0.00	11,000.00	0.00	100.00%
1-300-5520 Motor Vehicle Capital Expenditures	0.00	0.00	6,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**17,500.00**	**0.00**	**100.00%**
Total Fire Department Expenditures	**0.00**	**29,909.03**	**446,270.00**	**115,436.36**	**74.13%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	2,867.20	37,990.00	12,595.20	66.85%
1-400-5016 Supervision Overtime	0.00	174.72	3,360.00	779.52	76.80%
1-400-5020 Skilled Labor	0.00	3,533.95	45,835.00	15,399.45	66.40%
1-400-5026 Skilled Labor Overtime	0.00	136.10	3,000.00	719.07	76.03%
1-400-5030 Part-time Labor	0.00	576.00	32,690.00	3,735.32	88.57%
1-400-5036 Part-time Labor Overtime	0.00	0.00	1,000.00	12.36	98.76%
1-400-5040 FICA	0.00	557.55	9,475.00	2,712.65	71.37%
1-400-5050 Retirement	0.00	806.78	10,840.00	3,806.61	64.88%
1-400-5230 Health Insurance	0.00	1,541.14	20,655.00	6,935.13	66.42%
Total Salary & Benefit Expenditures	**0.00**	**10,193.44**	**164,845.00**	**46,695.31**	**71.67%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	108.64	3,000.00	460.09	84.66%
1-400-5130 Motor Vehicle Supplies	0.00	1,489.99	20,000.00	4,566.04	77.17%
1-400-5140 Minor Tools & Equipment	0.00	410.39	3,500.00	723.18	79.34%
1-400-5150 Other Supplies	0.00	44.10	1,000.00	139.45	86.06%
1-400-5153 Chemicals	0.00	0.00	3,000.00	291.00	90.30%
Total Supplies Expenditures	**0.00**	**2,053.12**	**30,500.00**	**6,179.76**	**79.74%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	90.90	405.00	184.32	54.49%
1-400-5222 Auto Insurance	0.00	331.53	1,345.00	669.92	50.19%
1-400-5225 Workers' Comp. Ins.	0.00	2,066.89	8,760.00	4,475.19	48.91%
1-400-5240 Utilities (Gas & Power)	0.00	11,329.41	140,000.00	30,740.30	78.04%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**13,818.73**	**156,510.00**	**36,069.73**	**76.95%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	414.08	30,000.00	4,374.76	85.42%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5311 Storm Drain Maintenance	0.00	0.00	5,000.00	0.00	100.00%
1-400-5320 Motor Vehicle Maintenance	0.00	595.37	10,000.00	1,747.39	82.53%
1-400-5330 Equipment Maintenance	0.00	241.53	13,000.00	804.16	93.81%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**1,250.98**	**58,500.00**	**6,926.31**	**88.16%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**100,000.00**	**0.00**	**100.00%**
Total Streets Department Expenditures	**0.00**	**27,316.27**	**510,355.00**	**95,871.11**	**81.21%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	4,262.05	88,980.00	23,741.24	73.32%
1-500-5026 Skilled Labor Overtime	0.00	0.00	4,730.00	345.87	92.69%
1-500-5040 FICA	0.00	326.03	7,170.00	1,984.54	72.32%
1-500-5050 Retirement	0.00	512.30	11,265.00	3,113.94	72.36%
1-500-5230 Health Insurance	0.00	1,023.74	27,540.00	5,629.47	79.56%
Total Salary & Benefit Expenditures	**0.00**	**6,124.12**	**139,685.00**	**34,815.06**	**75.08%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	70.56	3,400.00	319.83	90.59%
1-500-5130 Motor Vehicle Supplies	0.00	565.17	7,500.00	1,620.66	78.39%
1-500-5140 Minor Tools & Equipment	0.00	42.30	2,000.00	318.29	84.09%
1-500-5150 Other Supplies	0.00	3.98	500.00	34.29	93.14%
1-500-5153 Chemicals	0.00	0.00	5,000.00	15.25	99.70%
Total Supplies Expenditures	**0.00**	**682.01**	**18,400.00**	**2,308.32**	**87.45%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	661.75	2,945.00	1,344.79	54.34%
1-500-5222 Auto Insurance	0.00	204.94	835.00	414.97	50.30%
1-500-5225 Workers' Comp. Ins.	0.00	462.52	1,970.00	2,129.81	(8.11%)
1-500-5240 Utilities (Gas & Power)	0.00	1,415.57	30,000.00	7,335.16	75.55%
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**	**2,744.78**	**36,750.00**	**11,224.73**	**69.46%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	1,250.00	6,000.00	1,263.33	78.94%
1-500-5303 Park Grounds Maintenance	0.00	262.15	12,000.00	1,245.38	89.62%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	771.23	12,000.00	1,527.24	87.27%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	2,620.66	47,000.00	5,613.98	88.06%
1-500-5307 Library Maintenance	0.00	91.00	8,500.00	3,937.75	53.67%
1-500-5308 Cemetery Association	0.00	0.00	0.00	750.00	0.00%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	2,000.00	66.67%
1-500-5318 CYRA Maintenance	0.00	0.00	7,500.00	277.31	96.30%
1-500-5320 Motor Vehicle Maintenance	0.00	119.57	1,500.00	119.57	92.03%
1-500-5322 Mill Creek Lake Park Trails Maintenance	0.00	0.00	10,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	706.91	12,000.00	3,006.04	74.95%
1-500-5328 Cemetery Maintenance	0.00	600.00	19,200.00	600.00	96.88%
1-500-5330 Equipment Maintenance	0.00	151.43	3,500.00	174.31	95.02%
Total Maintenance Expenditures	**0.00**	**7,072.95**	**145,200.00**	**20,514.91**	**85.87%**
Capital Outlay Expenditures					
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	17,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**17,000.00**	**0.00**	**100.00%**
Total Parks Department Expenditures	**0.00**	**16,623.86**	**357,035.00**	**68,863.02**	**80.71%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	211.30	5,000.00	328.65	93.43%
Total Sundry Expenditures	**0.00**	**211.30**	**5,000.00**	**328.65**	**93.43%**
Total Miscellaneous Grants Expenditures	**0.00**	**211.30**	**5,000.00**	**328.65**	**93.43%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	0.00	620.15	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**620.15**	**0.00%**
Total Donations Expenditures	**0.00**	**0.00**	**0.00**	**620.15**	**0.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Expenditure					
Capital Outlay Expenditures					
1-971-5512 Sidewalk Grant Capital Expenditures	0.00	2,300.00	150,000.00	2,300.00	98.47%
Total Capital Outlay Expenditures	**0.00**	**2,300.00**	**150,000.00**	**2,300.00**	**98.47%**
Total TDA - TCF Main St - 2011 Sidewalk Grant Expen	**0.00**	**2,300.00**	**150,000.00**	**2,300.00**	**98.47%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	0.00	201,870.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**201,870.00**	**0.00**	**100.00%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**201,870.00**	**0.00**	**100.00%**
Total General Fund Expenditures	**$ 0.00**	**$ 282,581.11**	**$ 4,274,675.00**	**$ 1,049,616.83**	**75.45%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 107,237.35**	**$ 2,745.00**	**$ 234,098.68**	**(8428.19%)**

City of Canton
Balance Sheet
For Water Fund (2)
January 31, 2014

Assets

Cash		
2-000-1004	Change Fund	200.00
2-000-1010	CASH ANB	1,049,682.62
	Total Cash	1,049,882.62
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	903.85
	Total Investments	903.85
Receivables		
2-000-1030	Accounts Receivable - UB	92,355.80
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	357.31
	Total Receivables	76,866.25
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	148,424.73
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	5,882,418.26
Other Assets		
2-000-1451	Bond Cost - 2011 Bond Discount	13,108.75
	Total Other Assets	13,108.75
	Total Assets	$ 7,023,179.73

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	35,320.44
2-000-2025	Unclaimed Funds - Payable to State	623.96
2-000-2026	Deposits - Payable	62,840.66
2-000-2027	Unclaimed Deposits	315.49
2-000-2030	FICA Payable	(327.38)
2-000-2040	W.H. Payable	(1,198.97)
2-000-2045	Payroll Accrual	4,806.80
2-000-2050	Retirement Payable	6,226.54

City of Canton
Balance Sheet
For Water Fund (2)
January 31, 2014

2-000-2055	Employee Retirement Payable	3,138.64
2-000-2060	Insurance Payable	(2,225.14)
2-000-2065	Employee Insurance Payable	(1,392.50)
2-000-2066	Flex Payable	(1,940.44)
2-000-2083	Current Compensated AB	11,510.62
2-000-2085	Accrued Liab - Comp Pay	18,676.82
2-000-2500	Bonds Payable General Obligation	1,115,550.00
2-000-2502	2010 Revenue Bonds	970,000.00
2-000-2503	2011 Rev Bonds	2,000,000.00
2-000-2521	2010 Bond Premium	2,141.55
2-000-2522	2011 Bond Premium	63,000.80
	Total Liability	4,287,067.89
	Total Liabilities	4,287,067.89

Fund Balance

2-000-3005	Fund Balance	3,575,076.49
2-000-3990	Net Income	(1,118,249.24)
	Total Fund Balance	2,456,827.25
	Excess of Revenue Over Expenditures	279,284.59
	Total Fund Balances	2,736,111.84
	Total Liabilities and Fund Balances	$ 7,023,179.73

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 4,798.10	$ 42,000.00	$ 19,114.96	54.49%
Total Penalties & Fees Revenues	**0.00**	**4,798.10**	**42,000.00**	**19,114.96**	**54.49%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	84,737.63	1,245,750.00	369,951.07	70.30%
2-000-4160 Tap Fees	0.00	250.00	1,500.00	2,000.00	(33.33%)
2-000-4165 Re-Connect Fees	0.00	0.00	4,000.00	900.00	77.50%
Total Charge for Services Revenues	**0.00**	**84,987.63**	**1,251,250.00**	**372,851.07**	**70.20%**
Miscellaneous Revenues					
2-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	5,176.55	0.00%
2-000-4180 Miscellaneous	0.00	119.60	1,000.00	482.70	51.73%
Total Miscellaneous Revenues	**0.00**	**119.60**	**1,000.00**	**5,659.25**	**(465.93%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	35,833.34	430,000.00	143,333.36	66.67%
Total Interfund Transfer Revenues	**0.00**	**35,833.34**	**430,000.00**	**143,333.36**	**66.67%**
Total Fund Revenues	**0.00**	**125,738.67**	**1,724,250.00**	**540,958.64**	**68.63%**
Total Water Fund Revenues	**$ 0.00**	**$ 125,738.67**	**$ 1,724,250.00**	**$ 540,958.64**	**68.63%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 3,811.92	$ 48,105.00	$ 16,673.91	65.34%
2-600-5016 Supervision Overtime	0.00	544.56	3,000.00	714.74	76.18%
2-600-5020 Skilled Labor	0.00	4,981.28	66,190.00	21,738.24	67.16%
2-600-5026 Skilled Labor Overtime	0.00	642.96	5,000.00	1,315.14	73.70%
2-600-5030 Part-time Labor	0.00	0.00	5,000.00	0.00	100.00%
2-600-5040 FICA	0.00	763.53	9,740.00	3,325.17	65.86%
2-600-5050 Retirement	0.00	1,199.69	14,700.00	5,218.01	64.50%
2-600-5230 Health Insurance	0.00	1,569.72	20,655.00	7,063.74	65.80%
Total Salary & Benefit Expenditures	**0.00**	**13,513.66**	**172,390.00**	**56,048.95**	**67.49%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	113.87	84.82%
2-600-5120 Wearing Apparel / Protective Gear	0.00	88.64	1,500.00	265.18	82.32%
2-600-5130 Motor Vehicle Supplies	0.00	205.52	2,500.00	589.33	76.43%
2-600-5140 Minor Tools & Equipment	0.00	42.30	3,000.00	214.79	92.84%
2-600-5150 Other Supplies	0.00	58.86	1,000.00	299.15	70.09%
2-600-5153 Chemicals & Lab Tests	0.00	2,656.46	85,000.00	10,396.15	87.77%
Total Supplies Expenditures	**0.00**	**3,051.78**	**93,750.00**	**11,878.47**	**87.33%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
2-600-5210 Communications	0.00	262.12	3,000.00	917.12	69.43%
2-600-5220 Property Insurance	0.00	1,066.84	4,750.00	2,168.32	54.35%
2-600-5222 Auto Insurance	0.00	452.08	1,835.00	586.27	68.05%
2-600-5225 Workers' Comp. Ins.	0.00	997.31	4,195.00	2,826.70	32.62%
2-600-5240 Utilities (Gas & Power)	0.00	8,240.99	90,000.00	22,279.66	75.24%
2-600-5256 Professional Fees	0.00	111.00	10,000.00	111.00	98.89%
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
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	2,000.00	0.00	100.00%
2-600-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**11,130.34**	**117,780.00**	**28,889.07**	**75.47%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	139.84	10,000.00	1,851.45	81.49%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	1,644.24	85,000.00	2,080.05	97.55%
2-600-5320 Motor Vehicle Maintenance	0.00	12.50	500.00	91.07	81.79%
2-600-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
2-600-5331 Instruments/Apparatus Maintenance	0.00	2,802.00	6,000.00	2,802.00	53.30%
2-600-5345 Office Equipment Maintenance	0.00	0.00	1,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**4,598.58**	**103,000.00**	**6,824.57**	**93.37%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,500.00	4,721.40	14.16%
2-600-5439 Employee/Citizen Recognition	0.00	81.00	300.00	81.00	73.00%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**81.00**	**6,100.00**	**4,802.40**	**21.27%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	0.00	306,555.00	166.00	99.95%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**306,555.00**	**166.00**	**99.95%**
Total Water Treatment Plant Expenditures	**0.00**	**32,375.36**	**799,575.00**	**108,609.46**	**86.42%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5020 Skilled Labor	0.00	14,559.80	194,555.00	61,948.45	68.16%
2-650-5026 Skilled Labor Overtime	0.00	683.88	10,000.00	4,101.62	58.98%
2-650-5040 FICA	0.00	1,166.16	15,650.00	5,408.06	65.44%
2-650-5050 Retirement	0.00	1,832.30	24,590.00	8,486.20	65.49%
2-650-5230 Health Insurance	0.00	2,621.50	49,395.00	11,692.43	76.33%
Total Salary & Benefit Expenditures	**0.00**	**20,863.64**	**294,190.00**	**91,636.76**	**68.85%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	146.33	5,000.00	675.67	86.49%
2-650-5111 Postage & Shipping	0.00	573.22	7,500.00	2,519.69	66.40%
2-650-5120 Wearing Apparel / Protective Gear	0.00	130.24	4,000.00	559.52	86.01%
2-650-5130 Motor Vehicle Supplies	0.00	2,386.89	23,000.00	6,530.74	71.61%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5140 Minor Tools & Equipment	0.00	136.60	2,000.00	425.62	78.72%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	250.36	49.93%
2-650-5150 Other Supplies	0.00	49.79	1,000.00	182.90	81.71%
2-650-5158 Meters & Meter Boxes	0.00	0.00	10,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**3,423.07**	**53,000.00**	**11,144.50**	**78.97%**
Contractual Expenditures					
2-650-5210 Communications	0.00	232.30	5,000.00	881.50	82.37%
2-650-5220 Property Insurance	0.00	290.05	1,295.00	588.81	54.53%
2-650-5222 Auto Insurance	0.00	331.53	1,345.00	669.92	50.19%
2-650-5225 Workers' Comp. Ins.	0.00	1,271.93	5,365.00	3,193.94	40.47%
2-650-5240 Utilities (Gas & Power)	0.00	457.02	5,500.00	1,365.04	75.18%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	147.00	97.06%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	0.00	100.00%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**2,582.83**	**25,505.00**	**6,846.21**	**73.16%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	149.09	4,000.00	339.60	91.51%
2-650-5313 Water Mains/Lines Maintenance	0.00	131.79	60,000.00	9,797.84	83.67%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	0.00	100.00%
2-650-5320 Motor Vehicle Maintenance	0.00	1,074.75	15,000.00	1,502.22	89.99%
2-650-5330 Equipment Maintenance	0.00	983.03	5,000.00	1,088.80	78.22%
2-650-5345 Office Equipment Maintenance	0.00	95.00	2,500.00	257.50	89.70%
Total Maintenance Expenditures	**0.00**	**2,433.66**	**96,500.00**	**12,985.96**	**86.54%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	(10.00)	250.00	15.00	94.00%
2-650-5435 Returned Checks	0.00	0.00	300.00	(149.43)	149.81%
2-650-5439 Employee/Citizen Recognition	0.00	185.59	600.00	185.59	69.07%
Total Sundry Expenditures	**0.00**	**175.59**	**1,150.00**	**51.16**	**95.55%**
Capital Outlay Expenditures					
2-650-5501 Building & Grounds Capital Expenditures	0.00	0.00	28,000.00	0.00	100.00%
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	8,050.00	425,000.00	30,400.00	92.85%
Total Capital Outlay Expenditures	**0.00**	**8,050.00**	**453,000.00**	**30,400.00**	**93.29%**
Total Water Distribution Department Expenditures	**0.00**	**37,528.79**	**923,345.00**	**153,064.59**	**83.42%**
Total Water Fund Expenditures	**$ 0.00**	**$ 69,904.15**	**$ 1,722,920.00**	**$ 261,674.05**	**84.81%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 55,834.52**	**$ 1,330.00**	**$ 279,284.59**	**(20898.84%)**

City of Canton
Balance Sheet
For Wastewater Fund (5)
January 31, 2014

Assets

Cash

5-000-1010	ANB CASH	252,120.43
	Total Cash	252,120.43

Cash - Restricted

	Total Cash - Restricted	.00

Receivables

5-000-1030	Accounts Receivable	66,941.58
	Total Receivables	66,941.58

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	85,201.46
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	5,303,212.36
	Total Assets	$ 5,622,274.37

Liabilities and Fund Balance

Liability

5-000-2015	ACCOUNTS PAYABLE ACCRUAL	3,420.00
5-000-2019	Over Payments	4.36
5-000-2040	W.H. Payable	408.74
5-000-2045	Payroll Accrual	1,798.81
5-000-2050	Retirement Payable	674.00
5-000-2055	Employee Retirement Payable	728.60
5-000-2056	Child Support Payable	(86.46)
5-000-2060	Insurance Payable	1,781.57
5-000-2065	Employee Insurance Payable	(252.69)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(80.65)
5-000-2085	Accrued Liab - Comp Pay	22,386.82
5-000-2090	Employer Reimbursement	148.61
	Total Liability	30,851.70
	Total Liabilities	30,851.70

Fund Balance

5-000-3005	Fund Balance	37,589.38

City of Canton
Balance Sheet
For Wastewater Fund (5)
January 31, 2014

5-000-3990	Net Income		5,485,202.29
	Total Fund Balance		5,522,791.67
	Excess of Revenue Over Expenditures		68,631.00
	Total Fund Balances		5,591,422.67
	Total Liabilities and Fund Balances	$	5,622,274.37

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2014-4 Ending January 31, 2014

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	$ 46,367.21	$ 598,050.00	$ 193,569.88	67.63%
5-000-4135 Bulk Sewer Fees	0.00	0.00	5,000.00	1,775.00	64.50%
5-000-4160 Tap Fees	0.00	0.00	1,000.00	0.00	100.00%
Total Charge for Services Revenues	**0.00**	**46,367.21**	**604,050.00**	**195,344.88**	**67.66%**
Intergovernmental Revenues					
5-000-4222 CEDC Funds - Intergovernmental	0.00	0.00	116,000.00	0.00	100.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**116,000.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	5,000.00	60,000.00	20,000.00	66.67%
Total Interfund Transfer Revenues	**0.00**	**5,000.00**	**60,000.00**	**20,000.00**	**66.67%**
Total Fund Revenues	**0.00**	**51,367.21**	**780,050.00**	**215,344.88**	**72.39%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 51,367.21**	**$ 780,050.00**	**$ 215,344.88**	**72.39%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 3,582.40	$ 47,470.00	$ 15,736.97	66.85%
5-700-5016 Supervision Overtime	0.00	134.34	1,200.00	436.62	63.62%
5-700-5020 Skilled Labor	0.00	4,733.52	57,520.00	21,127.58	63.27%
5-700-5026 Skilled Labor Overtime	0.00	83.34	3,000.00	250.02	91.67%
5-700-5040 FICA	0.00	652.82	8,355.00	3,098.06	62.92%
5-700-5050 Retirement	0.00	1,025.75	13,125.00	4,861.39	62.96%
5-700-5230 Health Insurance	0.00	1,733.14	21,855.00	7,799.13	64.31%
Total Salary & Benefit Expenditures	**0.00**	**11,945.31**	**152,525.00**	**53,309.77**	**65.05%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	83.92	500.00	97.26	80.55%
5-700-5120 Wearing Apparel / Protective Gear	0.00	148.98	4,200.00	1,055.27	74.87%
5-700-5130 Motor Vehicle Supplies	0.00	308.27	4,200.00	883.99	78.95%
5-700-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	24.99	99.00%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
5-700-5150 Other Supplies	0.00	58.81	1,100.00	168.93	84.64%
5-700-5153 Chemicals & Lab Tests	0.00	802.63	38,000.00	9,512.81	74.97%
Total Supplies Expenditures	**0.00**	**1,402.61**	**51,000.00**	**11,743.25**	**76.97%**
Contractual Expenditures					
5-700-5210 Communications	0.00	305.50	3,500.00	1,174.15	66.45%
5-700-5220 Property Insurance	0.00	296.89	1,325.00	603.07	54.49%
5-700-5222 Auto Insurance	0.00	192.89	790.00	391.26	50.47%
5-700-5225 Workers' Comp. Ins.	0.00	607.06	2,550.00	1,278.61	49.86%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5240 Utilities (Gas & Power)	0.00	7,769.53	105,000.00	22,295.60	78.77%
5-700-5256 Professional Fees	0.00	111.00	3,500.00	3,531.00	(0.89%)
5-700-5263 Sludge Disposal	0.00	1,691.60	25,000.00	8,533.37	65.87%
5-700-5290 Schools & Training	0.00	0.00	2,500.00	325.00	87.00%
5-700-5296 Travel & Meals	0.00	0.00	500.00	57.00	88.60%
Total Contractual Expenditures	**0.00**	**10,974.47**	**144,665.00**	**38,189.06**	**73.60%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	220.91	3,500.00	(2,091.62)	159.76%
5-700-5314 Wastewater Plant Maintenance	0.00	393.18	74,000.00	11,475.21	84.49%
5-700-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	5.48	99.73%
5-700-5330 Equipment Maintenance	0.00	0.00	2,000.00	29.16	98.54%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**614.09**	**82,700.00**	**9,418.23**	**88.61%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	400.00	9,000.00	9,598.00	(6.64%)
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**400.00**	**9,300.00**	**9,598.00**	**(3.20%)**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	31,500.00	5,673.16	81.99%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**31,500.00**	**5,673.16**	**81.99%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**25,336.48**	**471,690.00**	**127,931.47**	**72.88%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,737.60	36,275.00	12,025.89	66.85%
5-750-5026 Skilled Labor Overtime	0.00	128.32	1,800.00	615.98	65.78%
5-750-5040 FICA	0.00	219.24	2,915.00	1,041.90	64.26%
5-750-5050 Retirement	0.00	344.48	4,580.00	1,634.92	64.30%
5-750-5230 Health Insurance	0.00	515.30	6,885.00	2,260.24	67.17%
Total Salary & Benefit Expenditures	**0.00**	**3,944.94**	**52,455.00**	**17,578.93**	**66.49%**
Supplies Expenditures					
5-750-5153 Chemicals	0.00	0.00	3,000.00	312.49	89.58%
Total Supplies Expenditures	**0.00**	**0.00**	**3,000.00**	**312.49**	**89.58%**
Contractual Expenditures					
5-750-5225 Workers' Comp. Ins.	0.00	28.91	115.00	283.63	(146.63%)
5-750-5256 Professional Fees	0.00	0.00	1,000.00	0.00	100.00%
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**	**28.91**	**1,865.00**	**283.63**	**84.79%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	0.00	25,000.00	514.26	97.94%
5-750-5330 Equipment Maintenance	0.00	0.00	8,000.00	93.10	98.84%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	0.00	0.00	33,000.00	607.36	98.16%
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	0.00	100.00%
Total Sundry Expenditures	0.00	0.00	100.00	0.00	100.00%
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	0.00	217,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	217,000.00	0.00	100.00%
Total Wastewater Collection Department Expenditure	0.00	3,973.85	307,420.00	18,782.41	93.89%
Total Wastewater Fund Expenditures	$ 0.00	$ 29,310.33	$ 779,110.00	$ 146,713.88	81.17%
Wastewater Fund Excess of Revenues Over Expenditures	$ 0.00	$ 22,056.88	$ 940.00	$ 68,631.00	(7201.17%)

City of Canton
Balance Sheet
For Sanitation Fund (6)
January 31, 2014

Assets

Cash			
6-000-1010	ANB CASH		147,181.30
	Total Cash		147,181.30
Receivables			
6-000-1030	Accounts Receivable		40,320.25
	Total Receivables		40,320.25
Fixed Assets			
6-000-1530	Machinery & Equipment		48,889.28
6-000-1590	Accumulated Depreciation		(40,809.98)
	Total Fixed Assets		8,079.30
	Total Assets	$	195,580.85

Liabilities and Fund Balance

Liability			
6-000-2018	Sales Tax Payables		3,085.24
6-000-2040	W.H. Payable		(599.05)
6-000-2045	Payroll Accrual		477.20
6-000-2050	Retirement Payable		847.33
6-000-2055	Employee Retirement Payable		(141.49)
6-000-2060	Insurance Payable		(1,525.33)
6-000-2065	Employee Insurance Payable		132.28
6-000-2085	Accrued Liab - Comp Pay		1,188.46
	Total Liability		3,464.64
	Total Liabilities		3,464.64
Fund Balance			
6-000-3005	Fund Balance		40,337.66
6-000-3990	Net Income		114,066.08
	Total Fund Balance		154,403.74
	Excess of Revenue Over Expenditures		37,712.47
	Total Fund Balances		192,116.21
	Total Liabilities and Fund Balances	$	195,580.85

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2014-4 Ending January 31, 2014

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	$ 0.00	100.00%
Total Rental Income Revenues	**0.00**	**0.00**	**24,000.00**	**0.00**	**100.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	1,063.00	43,000.00	8,177.05	80.98%
6-000-4520 Solid Waste/Extra Lifts	0.00	43,246.82	470,000.00	166,188.62	64.64%
Total Charge for Services Revenues	**0.00**	**44,309.82**	**513,000.00**	**174,365.67**	**66.01%**
Total Fund Revenues	**0.00**	**44,309.82**	**537,000.00**	**174,365.67**	**67.53%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 44,309.82**	**$ 537,000.00**	**$ 174,365.67**	**67.53%**
Expenditures					
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	$ 0.00	$ 1,988.81	$ 26,355.00	$ 8,736.52	66.85%
6-775-5026 Skilled Labor Overtime	0.00	149.16	3,500.00	759.78	78.29%
6-775-5040 FICA	0.00	22.13	2,285.00	639.38	72.02%
6-775-5050 Retirement	0.00	256.99	3,590.00	1,225.23	65.87%
6-775-5230 Health Insurance	0.00	513.74	8,085.00	2,311.83	71.41%
Total Salary & Benefit Expenditures	**0.00**	**2,930.83**	**43,815.00**	**13,672.74**	**68.79%**
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	0.00	0.00	500.00	0.00	100.00%
6-775-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,500.00	0.00	100.00%
6-775-5150 Other Supplies	0.00	142.15	500.00	291.89	41.62%
Total Supplies Expenditures	**0.00**	**142.15**	**2,500.00**	**291.89**	**88.32%**
Contractual Expenditures					
6-775-5210 Communications	0.00	0.00	450.00	0.00	100.00%
6-775-5220 Property Insurance	0.00	92.98	1,315.00	1,441.18	(9.60%)
6-775-5225 Workers' Comp. Ins.	0.00	419.16	1,775.00	905.45	48.99%
6-775-5240 Utilities (Gas & Power)	0.00	350.49	4,000.00	576.69	85.58%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	36,339.13	400,000.00	108,316.04	72.92%
6-775-5284 Solid Waste Service - Transfer Station	0.00	2,379.44	53,000.00	8,827.33	83.34%
6-775-5290 Schools & Training	0.00	111.00	1,400.00	726.00	48.14%
6-775-5296 Travel & Meals	0.00	268.00	1,200.00	268.00	77.67%
Total Contractual Expenditures	**0.00**	**39,960.20**	**463,140.00**	**121,060.69**	**73.86%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	200.00	51.48	74.26%
6-775-5330 Equipment Maintenance	0.00	0.00	5,000.00	1,576.40	68.47%
Total Maintenance Expenditures	**0.00**	**0.00**	**5,200.00**	**1,627.88**	**68.69%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2014-4 Ending January 31, 2014

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	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	0.00	0.00	100.00	0.00	100.00%
Total Sundry Expenditures	0.00	0.00	200.00	0.00	100.00%
Total Sanitation Department Expenditures	0.00	43,033.18	514,855.00	136,653.20	73.46%
Total Sanitation Fund Expenditures	$ 0.00	$ 43,033.18	$ 514,855.00	$ 136,653.20	73.46%
Sanitation Fund Excess of Revenues Over Expenditures	$ 0.00	$ 1,276.64	$ 22,145.00	$ 37,712.47	(70.30%)

City of Canton
Balance Sheet
For First Monday Fund (3)
January 31, 2014

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	1,290,862.39
	Total Cash	1,292,937.39

Investments

	Total Investments	.00

Receivables

	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
3-000-1590	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	$ 5,292,024.00

Liabilities and Fund Balance

Liability

3-000-2025	Unclaimed Funds - Payable to State	65.25
3-000-2028	Sales Tax Payable	963.86
3-000-2030	FICA Payable	122.96
3-000-2040	W.H. Payable	1,068.96
3-000-2045	Payroll Accrual	4,706.26
3-000-2050	Retirement Payable	1,024.66
3-000-2055	Employee Retirement Payable	731.79
3-000-2056	Child Support Liability	86.46
3-000-2060	Insurance Payable	(137.58)
3-000-2065	Employee Insurance Payable	(600.72)
3-000-2066	Flex Payable	1,082.48
3-000-2080	Credit Union Payable	94.91
3-000-2085	Accrued Liab - Comp Pay	12,665.04
3-000-2090	Employer Reimbursement	4.13
	Total Liability	21,878.46
	Total Liabilities	21,878.46

Fund Balance

City of Canton

Balance Sheet

For First Monday Fund (3)

January 31, 2014

3-000-3005	Fund Balance		3,487,486.40
3-000-3990	Net Income		1,621,688.74
	Total Fund Balance		5,109,175.14
	Excess of Revenue Over Expenditures		160,970.40
	Total Fund Balances		5,270,145.54
	Total Liabilities and Fund Balances	$	5,292,024.00

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2014-4 Ending January 31, 2014

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	$ 86,958.10	$ 890,000.00	$ 326,593.10	63.30%
3-000-4211 Dry Creek Landing	0.00	6,350.00	95,400.00	32,625.00	65.80%
3-000-4215 Trade Centers	0.00	55,345.00	825,000.00	255,225.75	69.06%
3-000-4217 Individual Building Leases	0.00	0.00	57,300.00	2,300.00	95.99%
3-000-4220 Unreserved Lots	0.00	26,000.00	300,000.00	109,426.85	63.52%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,098.00	18,000.00	4,754.00	73.59%
3-000-4225 Civic Center - Reservations	0.00	17,550.00	225,000.00	79,840.00	64.52%
3-000-4240 Hill Parking	0.00	820.00	8,000.00	2,925.00	63.44%
3-000-4243 RV Sites	0.00	9,065.00	214,000.00	76,787.50	64.12%
3-000-4245 On-grounds Parking	0.00	910.00	10,000.00	3,840.00	61.60%
3-000-4251 Senior Citizens Building	0.00	187.00	4,500.00	1,277.00	71.62%
Total Rental Income Revenues	**0.00**	**204,283.10**	**2,647,200.00**	**895,594.20**	**66.17%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,079.83	12,500.00	4,534.20	63.73%
3-000-4230 Utility Fees	0.00	955.00	12,000.00	4,180.00	65.17%
3-000-4239 Sr Citizens Building Parking Lot	0.00	3,995.38	65,000.00	27,735.83	57.33%
3-000-4241 FM 859 Parking	0.00	4,179.22	85,000.00	33,949.20	60.06%
3-000-4244 Hwy 64 Parking	0.00	2,697.45	45,000.00	14,038.38	68.80%
3-000-4246 VIP Parking	0.00	812.94	15,000.00	8,341.85	44.39%
Total Charge for Services Revenues	**0.00**	**13,719.82**	**234,500.00**	**92,779.46**	**60.44%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	0.00	25,000.00	2,780.00	88.88%
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	5,000.00	975.00	80.50%
Total Special Event Revenues	**0.00**	**0.00**	**30,000.00**	**3,755.00**	**87.48%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	1,358.52	12,000.00	6,774.01	43.55%
3-000-4285 Interest	0.00	128.80	1,200.00	444.53	62.96%
Total Miscellaneous Revenues	**0.00**	**1,487.32**	**13,200.00**	**7,218.54**	**45.31%**
Total Fund Revenues	**0.00**	**219,490.24**	**2,924,900.00**	**999,347.20**	**65.83%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 219,490.24**	**$ 2,924,900.00**	**$ 999,347.20**	**65.83%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 5,000.00	$ 60,000.00	$ 20,000.00	66.67%
3-000-5674 Transfer to Water Fund for Capital Imp.	0.00	35,833.34	430,000.00	143,333.36	66.67%
3-000-5675 Transfer to General Fund for Capital Imp.	0.00	11,208.34	134,500.00	44,833.36	66.67%
3-000-5683 Transfer for Wastewater Fund Debt Service	0.00	7,592.09	91,105.00	30,368.36	66.67%
3-000-5684 Transfer for Water Fund Debt Service	0.00	12,744.17	152,930.00	50,976.68	66.67%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5695 Transfer to General Fund	0.00	22,916.67	275,000.00	91,666.68	66.67%
Total Interfund Transfer Expenditures	**0.00**	**95,294.61**	**1,143,535.00**	**381,178.44**	**66.67%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures	**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Fund Expenditures	**0.00**	**95,294.61**	**1,183,535.00**	**381,178.44**	**67.79%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	3,208.00	42,505.00	14,092.29	66.85%
3-800-5016 Supervision Overtime	0.00	0.00	1,500.00	0.00	100.00%
3-800-5020 Skilled Labor	0.00	13,072.80	177,020.00	58,129.51	67.16%
3-800-5026 Skilled Labor Overtime	0.00	373.31	10,000.00	2,367.69	76.32%
3-800-5030 Part-time Labor	0.00	3,962.82	42,000.00	19,182.57	54.33%
3-800-5031 First Monday Payroll	0.00	16,986.99	236,900.00	77,453.79	67.31%
3-800-5035 Contract Labor	0.00	2,399.75	20,000.00	9,742.34	51.29%
3-800-5036 Part-time Labor Overtime	0.00	0.00	1,000.00	0.00	100.00%
3-800-5040 FICA	0.00	2,876.67	39,085.00	13,551.08	65.33%
3-800-5050 Retirement	0.00	2,595.03	42,010.00	12,591.44	70.03%
3-800-5060 TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
3-800-5230 Health Insurance	0.00	3,780.30	57,480.00	18,710.21	67.45%
Total Salary & Benefit Expenditures	**0.00**	**49,255.67**	**674,500.00**	**225,820.92**	**66.52%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	135.52	15,000.00	963.33	93.58%
3-800-5111 Postage & Shipping	0.00	259.17	6,000.00	928.98	84.52%
3-800-5120 Wearing Apparel / Protective Gear	0.00	129.96	7,000.00	725.31	89.64%
3-800-5130 Motor Vehicle Supplies	0.00	3,542.07	30,000.00	9,483.92	68.39%
3-800-5140 Minor Tools & Equipment	0.00	69.41	8,000.00	318.55	96.02%
3-800-5141 Minor Office Equipment/Furnishings	0.00	0.00	3,500.00	941.96	73.09%
3-800-5150 Other Supplies	0.00	225.77	3,000.00	547.80	81.74%
3-800-5156 Building Supplies	0.00	4,204.40	50,000.00	16,652.71	66.69%
Total Supplies Expenditures	**0.00**	**8,566.30**	**122,500.00**	**30,562.56**	**75.05%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,047.06	20,000.00	6,462.05	67.69%
3-800-5220 Property Insurance	0.00	2,689.63	11,975.00	5,467.11	54.35%
3-800-5222 Auto Insurance	0.00	699.22	2,850.00	1,416.84	50.29%
3-800-5225 Workers' Comp. Ins.	0.00	2,153.60	9,085.00	5,719.69	37.04%
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	20.00	98.00%
3-800-5240 Utilities (Gas & Power)	0.00	24,594.74	310,000.00	77,921.57	74.86%
3-800-5255 Legal Fees	0.00	71.00	2,000.00	71.00	96.45%
3-800-5256 Professional Fees	0.00	401.48	1,000.00	501.48	49.85%
3-800-5257 Credit Card Fees-FM	0.00	459.66	10,000.00	2,927.82	70.72%
3-800-5267 Parking Contractors	0.00	907.54	22,000.00	7,208.52	67.23%
3-800-5268 Special Events	0.00	0.00	15,000.00	0.00	100.00%
3-800-5272 Scholarships	0.00	0.00	8,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5275 Publications/Advertising	0.00	0.00	30,000.00	3,133.49	89.56%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	20,000.00	66.67%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	1,595.17	40,000.00	6,215.39	84.46%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
3-800-5296 Travel & Meals	0.00	0.00	5,000.00	440.31	91.19%
Total Contractual Expenditures	**0.00**	**39,619.10**	**549,910.00**	**137,505.27**	**74.99%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	2,666.48	100,000.00	14,367.28	85.63%
3-800-5320 Motor Vehicle Maintenance	0.00	548.52	10,000.00	1,423.23	85.77%
3-800-5330 Equipment Maintenance	0.00	2,945.74	13,000.00	5,594.65	56.96%
3-800-5345 Office Equipment Maintenance	0.00	778.49	20,000.00	3,939.04	80.30%
Total Maintenance Expenditures	**0.00**	**6,939.23**	**143,000.00**	**25,324.20**	**82.29%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	20.00	200.00	139.75	30.13%
3-800-5435 Returned Checks	0.00	225.00	200.00	225.00	(12.50%)
3-800-5439 Employee/Citizen Recognition	0.00	198.56	2,000.00	246.73	87.66%
3-800-5440 Miscellaneous	0.00	250.00	3,500.00	1,000.00	71.43%
3-800-5442 Refunds	0.00	0.00	1,000.00	100.00	90.00%
Total Sundry Expenditures	**0.00**	**693.56**	**6,900.00**	**1,711.48**	**75.20%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	20,100.00	627,500.00	27,623.93	95.60%
3-800-5530 Equipment Capital Expenditures	0.00	0.00	11,000.00	8,650.00	21.36%
Total Capital Outlay Expenditures	**0.00**	**20,100.00**	**638,500.00**	**36,273.93**	**94.32%**
Total First Monday Department Expenditures	**0.00**	**125,173.86**	**2,135,310.00**	**457,198.36**	**78.59%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 220,468.47**	**$ 3,318,845.00**	**$ 838,376.80**	**74.74%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (978.23)**	**$ (393,945.00)**	**$ 160,970.40**	**140.86%**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
January 31, 2014

Assets

Cash

7-919-1010	ANB CASH - 2010 Ltd Tax Notes	17.84
7-920-1010	2011 Utility Rev Bonds ANB Cash	(161,847.69)
7-918-1017	2010 Revenue Bonds - TexPool Cash	65,403.73
7-920-1017	2011 Util Rev Bond -TexPool Cash	987,267.79
	Total Cash	890,841.67

Receivables

Total Receivables	.00

Other Assets

Total Other Assets	.00
Total Assets	$ 890,841.67

Liabilities and Fund Balance

Liability

Total Liability	.00
Total Liabilties	.00

Fund Balance

7-000-3005	Fund Balance	93,494.16
7-000-3007	Restricted Fund Balance	65,824.30
7-910-3007	Restricted Fund Balance - Project 910	119,292.67
7-000-3990	Net Income	1,128,114.13
	Total Fund Balance	1,406,725.26
	Excess of Revenue Over Expenditures	(515,883.59)
	Total Fund Balances	890,841.67
	Total Liabilities and Fund Balances	$ 890,841.67

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2014-4 Ending January 31, 2014

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	$ 1.51	$ 25.00	$ 8.74	65.04%
Total Miscellaneous Revenues	**0.00**	**1.51**	**25.00**	**8.74**	**65.04%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**1.51**	**25.00**	**8.74**	**65.04%**
2011 Utility Revenue Bonds for Water Tower Revenue					
Miscellaneous Revenues					
7-920-4050 Interest	0.00	23.15	800.00	178.06	77.74%
Total Miscellaneous Revenues	**0.00**	**23.15**	**800.00**	**178.06**	**77.74%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**23.15**	**800.00**	**178.06**	**77.74%**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 24.66**	**$ 825.00**	**$ 186.80**	**77.36%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Capital Outlay Expenditures					
7-918-5514 Water Mains/Lines Capital Expenditures	$ 0.00	$ 0.00	$ 60,000.00	$ 0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**60,000.00**	**0.00**	**100.00%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**60,000.00**	**0.00**	**100.00%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Capital Outlay Expenditures					
7-920-5514 Water Mains/Lines Capital Expenditures	0.00	0.00	75,000.00	0.00	100.00%
7-920-5526 Overhead Water Tower	0.00	161,847.69	1,622,700.00	516,070.39	68.20%
Total Capital Outlay Expenditures	**0.00**	**161,847.69**	**1,697,700.00**	**516,070.39**	**69.60%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**161,847.69**	**1,697,700.00**	**516,070.39**	**69.60%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 161,847.69**	**$ 1,757,700.00**	**$ 516,070.39**	**70.64%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (161,823.03)**	**$ (1,756,875.00)**	**$ (515,883.59)**	**70.64%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
January 31, 2014

Assets

Cash			
4-000-1010	CASH ANB		780,700.29
	Total Cash		780,700.29
Cash - Restricted			
4-000-1003	Investment Cash		499,424.55
	Total Cash - Restricted		499,424.55
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		33,150.60
	Total Receivables		33,150.60
	Total Assets	$	1,313,275.44

Liabilities and Fund Balance

Liability			
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
4-000-3990	Net Income		539,563.52
	Total Fund Balance		988,268.09
	Excess of Revenue Over Expenditures		278,364.95
	Total Fund Balances		1,266,633.04
	Total Liabilities and Fund Balances	$	1,313,275.44

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 291,657.70	$ 806,120.00	$ 368,947.72	54.23%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	652.72	9,600.00	6,177.73	35.65%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	218.53	9,500.00	1,565.51	83.52%
Total Tax Revenues	**0.00**	**292,528.95**	**825,220.00**	**376,690.96**	**54.35%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	428.01	4,500.00	1,531.83	65.96%
Total Miscellaneous Revenues	**0.00**	**428.01**	**4,500.00**	**1,531.83**	**65.96%**
Total Fund Revenues	**0.00**	**292,956.96**	**829,720.00**	**378,222.79**	**54.42%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 292,956.96**	**$ 829,720.00**	**$ 378,222.79**	**54.42%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 256,250.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	35,585.00	35,582.00	0.01%
4-900-5606 2008 Ltd Tax Notes Principal	0.00	2,927.90	30,030.00	11,834.97	60.59%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	300,000.00	0.00	100.00%
4-900-5611 C.O. Interest	0.00	0.00	56,495.00	28,247.00	50.00%
4-900-5615 Vehicle Loan Interest	0.00	0.00	12,175.00	12,175.46	0.00%
4-900-5616 2008 Ltd Tax Notes Interest	0.00	778.51	15,415.00	3,093.41	79.93%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	17,250.00	8,625.00	50.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	300.00	700.00	300.00	57.14%
Total Debt Service Expenditures	**0.00**	**4,006.41**	**723,900.00**	**99,857.84**	**86.21%**
Total General Debt Service Expenditures	**0.00**	**4,006.41**	**723,900.00**	**99,857.84**	**86.21%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 4,006.41**	**$ 723,900.00**	**$ 99,857.84**	**86.21%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 288,950.55**	**$ 105,820.00**	**$ 278,364.95**	**(163.06%)**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
January 31, 2014

Assets

Cash			
B-000-1010	ANB CASH		64,160.57
	Total Cash		64,160.57
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		100,610.01
	Total Cash - Restricted		100,610.01
Receivables			
B-000-1400	Notes Receivable EDC		3,658,205.60
	Total Receivables		3,658,205.60
	Total Assets	$	3,822,976.18

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		38,385.94
	Total Liability		38,385.94
	Total Liabilities		38,385.94
Fund Balance			
B-000-3990	Net Income		3,726,117.83
	Total Fund Balance		3,726,117.83
	Excess of Revenue Over Expenditures		58,472.41
	Total Fund Balances		3,784,590.24
	Total Liabilities and Fund Balances	$	3,822,976.18

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 17.11	$ 200.00	$ 67.87	66.07%
Total Miscellaneous Revenues	**0.00**	**17.11**	**200.00**	**67.87**	**66.07%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	51,730.00	218,460.00	51,730.00	76.32%
Total Intergovernmental Revenues	**0.00**	**51,730.00**	**218,460.00**	**51,730.00**	**76.32%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,592.09	91,105.00	30,368.36	66.67%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,744.17	152,930.00	50,976.68	66.67%
Total Interfund Transfer Revenues	**0.00**	**20,336.26**	**244,035.00**	**81,345.04**	**66.67%**
Total Fund Revenues	**0.00**	**72,083.37**	**462,695.00**	**133,142.91**	**71.22%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 72,083.37**	**$ 462,695.00**	**$ 133,142.91**	**71.22%**
Expenditures					
2003 Series CO Revenue for WTP Improvements Expe					
Debt Service Expenditures					
B-913-5621 2003 CO Principal for Utility Debt	$ 0.00	$ 0.00	$ 198,750.00	$ 0.00	100.00%
B-913-5622 2003 CO Interest for Utility Debt	0.00	0.00	45,285.00	22,640.50	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**244,035.00**	**22,640.50**	**90.72%**
Total 2003 Series CO Revenue for WTP Improvements	**0.00**	**0.00**	**244,035.00**	**22,640.50**	**90.72%**
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	0.00	0.00	40,000.00	0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	39,525.00	19,761.25	50.00%
B-918-5625 Agent / Issuance Fees	0.00	0.00	600.00	300.00	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**80,125.00**	**20,061.25**	**74.96%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**80,125.00**	**20,061.25**	**74.96%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	75,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	0.00	63,940.00	31,968.75	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**138,940.00**	**31,968.75**	**76.99%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**138,940.00**	**31,968.75**	**76.99%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 463,100.00**	**$ 74,670.50**	**83.88%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 72,083.37**	**$ (405.00)**	**$ 58,472.41**	**14537.63%**

City of Canton
Balance Sheet
For Forfeiture Fund (F)
January 31, 2014

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash		93,265.05
	Total Cash - Restricted		93,265.05

Receivables

	Total Receivables		.00
	Total Assets	$	93,265.05

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilities		.00

Fund Balance

F-000-3005	Fund Balance		54,271.17
F-000-3990	Net Income		74,782.43
	Total Fund Balance		129,053.60
	Excess of Revenue Over Expenditures		(35,788.55)
	Total Fund Balances		93,265.05
	Total Liabilities and Fund Balances	$	93,265.05

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2014-4 Ending January 31, 2014

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	$ 1,414.22	$ 3,000.00	$ 2,271.13	24.30%
Total Forfeiture Revenues	0.00	1,414.22	3,000.00	2,271.13	24.30%
Total Fund Revenues	0.00	1,414.22	3,000.00	2,271.13	24.30%
Total Forfeiture Fund Revenues	$ 0.00	$ 1,414.22	$ 3,000.00	$ 2,271.13	24.30%
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
F-000-5700 Transfers	$ 0.00	$ 1,700.94	$ 0.00	$ 1,700.94	0.00%
Total Interfund Transfer Expenditures	0.00	1,700.94	0.00	1,700.94	0.00%
Total Fund Expenditures	0.00	1,700.94	0.00	1,700.94	0.00%
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	0.00	1,620.00	16,000.00	1,720.00	89.25%
Total Sundry Expenditures	0.00	1,620.00	16,000.00	1,720.00	89.25%
Capital Outlay Expenditures					
F-990-5520 Motor Vehicle Capital Expenditures	0.00	34,638.74	35,000.00	34,638.74	1.03%
Total Capital Outlay Expenditures	0.00	34,638.74	35,000.00	34,638.74	1.03%
Total Forfeitures Expenditures	0.00	36,258.74	51,000.00	36,358.74	28.71%
Total Forfeiture Fund Expenditures	$ 0.00	$ 37,959.68	$ 51,000.00	$ 38,059.68	25.37%
Forfeiture Fund Excess of Revenues Over Expenditures	$ 0.00	$ (36,545.46)	$ (48,000.00)	$ (35,788.55)	25.44%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2014-4 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,197,203.61	$ 11,539,860.00	$ 3,727,555.53	67.70%
Total Expenditures	$ 0.00	$ 849,111.02	$ 13,606,105.00	$ 3,161,693.17	76.76%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 348,092.59	$ (2,066,245.00)	$ 565,862.36	127.39%