CITY OF CANTON
FINANCIAL SUMMARY
MAY 31, 2014

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	1,820,005	1,820,332	328
Water Fund	930,424	1,004,671	74,246
Wastewater Fund	304,782	321,506	16,724
Sanitation Fund	153,352	152,426	(926)
First Monday Fund	1,408,079	1,434,884	26,804
Capital Improvement Fund	608,528	491,696	(116,832)
Equipment Replacement Fund	0	0	0
General Debt Service Fund	1,178,779	1,193,785	15,006
Revenue Debt Service Fund	225,829	245,832	20,003
Forfeiture Fund	74,063	73,863	(200)
Investments	501,381	501,487	106
Total Cash Balances	**7,205,222**	**7,240,483**	**35,261**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,225,301	1,222,373	(2,928)
Long-term Outstanding Debt	4,745,000	4,780,000	35,000
Total Debt Service	**5,970,301**	**6,002,373**	**32,072**

	FY 2013-14 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**11,539,860**	**7,632,227**	**66.1%**
Notable Revenue Items			
Property Tax	1,093,350	1,065,404	97.4%
Sales Tax	2,400,000	1,586,583	66.1%
Water/Wastewater/Sanitation Svc	2,313,800	1,418,424	61.3%
First Monday	2,924,900	2,058,328	70.4%
Grant/Donations Receipts	356,870	24,077	6.7%

Expenditures Recap	FY 2013-14 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,274,675	2,213,991	51.8%
Water Fund	1,722,920	816,728	47.4%
Wastewater Fund	779,110	286,028	36.7%
Sanitation Fund	514,855	308,710	60.0%
First Monday Fund	3,318,845	1,752,537	52.8%
Capital Improvement Fund	1,757,700	915,303	52.1%
Equipment Replacement Fund	0	0	0.0%
General Debt Service Fund	723,900	114,668	15.8%
Revenue Debt Service Fund	463,100	75,021	16.2%
Forfeiture Fund	51,000	57,462	112.7%
Total Expenditures	**13,606,105**	**6,540,447**	**48.1%**
Net Operating	**(2,066,245)**	**1,091,779**	

* *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		2013-14 Budget		Actual as of 05/31/2014	% Allocated
GENERAL FUND		4,277,420.00		2,721,759.33	63.63%
Property Tax & Penalties	268,130.00		262,143.56		97.77%
Sales Tax	2,400,000.00		1,586,582.97		66.11%
WATER FUND		1,724,250.00		1,043,835.54	60.54%
Water Service	1,245,750.00		709,412.34		56.95%
WASTEWATER FUND		780,050.00		427,244.31	54.77%
Wastewater Service	598,050.00		382,839.31		64.01%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	60,000.00		40,000.00		66.67%
Transfer from CEDC	116,000.00		0.00		0.00%
SANITATION FUND		537,000.00		355,779.94	66.25%
Solid Waste	470,000.00		326,172.14		69.40%
Transfer Station Fees	67,000.00		29,607.80		44.19%
FIRST MONDAY FUND		2,924,900.00		2,058,327.64	70.37%
CAPITAL IMPROVEMENT FUND		825.00		273.93	33.20%
GENERAL DEBT SERVICE FUND		829,720.00		808,180.47	97.40%
Property Tax	825,220.00		775,187.12		93.94%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		462,695.00		214,554.23	46.37%
FORFEITURE FUND		3,000.00		2,271.13	75.70%
TOTAL REVENUE		**11,539,860.00**		**7,632,226.52**	**66.14%**
EXPENDITURES					
GENERAL FUND					
FUND TRANSFERS		0.00		0.00	0.00%
ADMINISTRATION		1,014,065.00		488,394.49	48.16%
DEVELOPMENT SERVICES		68,440.00		31,469.04	45.98%
POLICE DEPT.		1,193,865.00		791,901.65	66.33%
ANIMAL CONTROL		143,180.00		82,608.71	57.70%
MUNICIPAL COURT		184,595.00		101,849.44	55.17%
FIRE DEPT.		446,270.00		241,407.22	54.09%
STREET DEPT.		510,355.00		201,401.70	39.46%
PARKS DEPT.		357,035.00		179,041.28	50.15%
MISC GRANTS		5,000.00		2,783.11	55.66%
DONATIONS		0.00		870.15	0.00%
TCF MAIN ST 2013 CAPITOL ST GRANT		150,000.00		85,126.06	56.75%
MILL CREEK TRAILS GRANT		201,870.00		0.00	0.00%
TEXAS RECREATIONAL TRAILS GRANT		0.00		7,138.00	0.00%
TOTAL GENERAL FUND		**4,274,675.00**		**2,213,990.85**	**51.79%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	0.00%
WATER PLANT		799,575.00		246,005.19	30.77%
WATER DISTRIBUTION		923,345.00		570,722.80	61.81%
TOTAL WATER FUND		**1,722,920.00**		**816,727.99**	**47.40%**
WASTEWATER FUND					
WASTEWATER PLANT		471,690.00		246,626.42	52.29%
WASTEWATER COLLECTION		307,420.00		39,401.74	12.82%
TOTAL WASTEWATER FUND		**779,110.00**		**286,028.16**	**36.71%**
SANITATION FUND					
SANITATION		514,855.00		308,710.34	59.96%
TOTAL SANITATION FUND		**514,855.00**		**308,710.34**	**59.96%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,183,535.00		802,356.88	67.79%
FIRST MONDAY		2,135,310.00		950,179.71	44.50%
TOTAL FIRST MONDAY FUND		**3,318,845.00**		**1,752,536.59**	**52.81%**
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		915,303.19	56.41%
TOTAL CAPITAL IMPROVEMENT		**1,757,700.00**		**915,303.19**	**52.07%**
GENERAL DEBT SERVICE FUND		**723,900.00**		**114,668.04**	**15.84%**
REVENUE DEBT SERVICE FUND		**463,100.00**		**75,020.50**	**16.20%**
FORFEITURE FUND		**51,000.00**		**57,461.50**	**112.67%**
TOTAL EXPENDITURES		**13,606,105.00**		**6,540,447.16**	**48.07%**
NET OPERATING		**(2,066,245.00)**		**1,091,779.36**	

Cash Balances / Receipts and Expenditures

May 31, 2014

				Net Income
GENERAL FUND				
		Beginning Balance	1,820,004.81	
Receipts	Expenditures			
302,816.63	302,488.95	Ending Balance	1,820,332.49	327.68
	Ending Balance includes:	LEOSE Fund	100.00	
		DDC Fund	1,184.71	
		Technology Fund	16,320.37	
		Juvenile Case Mgr F	4,573.02	
		Security Fund	21,661.01	
WATER				
		Beginning Balance	930,424.46	
Receipts	Expenditures			
129,014.21	54,767.96	Ending Balance	1,004,670.71	74,246.25
WASTEWATER				
		Beginning Balance	304,782.13	
Receipts	Expenditures			
53,567.51	36,843.53	Ending Balance	321,506.11	16,723.98
SANITATION				
		Beginning Balance	153,351.86	
Receipts	Expenditures			
42,894.80	43,820.32	Ending Balance	152,426.34	(925.52)
FIRST MONDAY				
		Beginning Balance	1,408,079.48	
Receipts	Expenditures			

297,668.34		270,864.32	Ending Balance	1,434,883.50	26,804.02

CAPITAL IMPROVEMENT

			Beginning Balance	608,527.52	
Receipts		Expenditures			
18.48		116,850.00	Ending Balance	491,696.00	(116,831.52)

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	1,178,778.69	
Receipts		Expenditures			
18,715.07		3,708.74	Ending Balance	1,193,785.02	15,006.33

REVENUE DEBT SERVICE FUND

			Beginning Balance	225,828.51	
Receipts		Expenditures			
20,353.39		350.00	Ending Balance	245,831.90	20,003.39

FORFEITURE FUND

			Beginning Balance	74,063.23	
Receipts		Expenditures			
0.00		200.00	Ending Balance	73,863.23	(200.00)

MONTHLY NET INCOME **35,154.61**

DEBT SERVICE - INVESTMENTS

Description		Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking		0		492,025.56	501,487.30	
		Value @ Beginning of FY				
	TOTAL		499,004.02	492,025.56	501,487.30	0.00

CASH IN BANK RECAP

May 31, 2014

General Operating		1,820,332.49
Water		1,004,670.71
Wastewater		321,506.11
Sanitation		152,426.34
First Monday		1,434,883.50
Equipment Replacement		0.00
Capital Improvement		491,696.00
General Debt Service		1,193,785.02
General Debt Service - Investments		501,487.30
Revenue Debt Service		245,831.90
Forfeiture Fund		73,863.23
	TOTAL	7,240,482.60

CITY OF CANTON DEBT SUMMARY

May 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	$ 340,762.25	$ 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**	**$ 1,222,372.95**	**$ 410,448.46** (annual total)		

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment		Final Payment
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%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 1,475,000.00	7/1/2014	$ 3,316.29 $ 280,000.00 $ 283,316.29	Interest Principal	July 2018 (1.14%)
Total CO/Bond Debt	$ 5,935,000.00	$ 5,365,000.00	7/1/2014	$ 660,746.54	Total Amt. Next Payment	
		4,780,000.00	Principal Balance at end of FY 2014			

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2013-14 Budget		2013-14 Actual as as of 05/31/2014	% Allocated May=66.67%
Salaries/FICA/Retirement/Med Insurance				
Administration	651,685.00		312,355.90	47.93%
Development Services	41,735.00		19,474.39	46.66%
Police Dept.	1,011,185.00		665,598.65	65.82%
Animal Control	91,940.00		59,075.77	64.25%
Municipal Court	90,090.00		56,859.16	63.11%
Fire Dept.	304,015.00		158,771.68	52.22%
Streets	164,845.00	*	84,971.02	51.55%
Parks	139,685.00		70,024.33	50.13%
Water Plant	172,390.00		104,997.42	60.91%
Water Distribution	294,190.00		177,314.32	60.27%
Wastewater Plant	152,525.00		100,426.78	65.84%
Wastewater Collection	52,455.00		33,767.84	64.37%
Sanitation	43,815.00		26,817.21	61.21%
First Monday	674,500.00		428,278.94	63.50%
	3,885,055.00		2,298,733.41	59.17%
Operating Expenses				
Administration	362,380.00		176,038.59	48.58%
Development Services	26,705.00		11,994.65	44.92%
Police Department	182,680.00		126,303.00	69.14%
Animal Control	51,240.00		23,532.94	45.93%
Municipal Court	94,505.00		44,990.28	47.61%
Fire Department	124,755.00		66,957.31	53.67%
Streets	245,510.00		116,430.68	47.42%
Parks	200,350.00		92,802.43	46.32%
Grants	5,000.00		2,783.11	55.66%
Donated Funds	0.00		870.15	
Water Plant	320,630.00		111,441.77	34.76%
Water Distribution	176,155.00		74,429.86	42.25%
Wastewater Plant	287,665.00		140,526.48	48.85%
Wastewater Collection	37,965.00		5,633.90	14.84%
Sanitation	471,040.00		281,893.13	59.84%
First Monday	822,310.00	*	430,117.17	52.31%
	3,408,890.00		1,706,745.45	50.07%
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		15,678.23	89.59%
Streets	100,000.00		0.00	0.00%
Parks	17,000.00		16,214.52	0.00%
TCF Main St 2013 Capitol Street Grant	150,000.00		85,126.06	56.75%
Mill Creek Trails Grant	201,870.00		0.00	0.00%
Texas Recreational Trails Grant	0.00		7,138.00	0.00%
Water Plant	306,555.00		29,566.00	9.64%
Water Distribution	453,000.00		318,978.62	70.41%
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		91,783.60	14.37%
Capital Improvement Fund	1,757,700.00		915,303.19	52.07%
Forfeiture Fund	51,000.00		57,461.50	112.67%
	3,941,625.00		1,542,922.88	39.14%
General Debt Service	723,900.00		114,668.04	15.84%
Revenue Debt Service	463,100.00	*	75,020.50	16.20%
Fund Transfers	1,183,535.00		802,356.88	67.79%
TOTAL	13,606,105.00		6,540,447.16	48.07%

City of Canton
Balance Sheet
For General Fund (1)
April 30, 2014

Assets

Cash

1-000-1001	Petty Cash	700.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	1,777,190.77
	Total Cash	1,778,200.77

Cash - Restricted

1-960-1007	Miscellaneous Grants Cash	3,027.18
1-971-1008	Tx Capital Fund Grant Cash	(10,034.65)
1-976-1009	Recreational Trails Grant Cash	(7,138.00)
1-000-1012	LEOSE Cash	100.00
1-970-1013	PD Donations Cash	5,654.52
1-000-1015	DDC Cash	1,134.71
1-000-1016	Technology Fund Cash	16,020.37
1-000-1021	Juvenile Case Mgr Fee Cash	4,711.87
1-000-1024	Library Donations Cash	21.13
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	21,436.01
	Total Cash - Restricted	41,804.04

Investments

	Total Investments	.00

Receivables

1-000-1030	Accounts Receivable	364,968.56
1-000-1032	Misc. Accounts Receivable	(220.00)
1-000-1033	A/R - Outstanding Warrants	580,440.04
1-000-1034	Allow for Uncoll-Warrants	(553,500.48)
1-000-1050	Delinquent Tax Receivable	11,615.77
1-000-1051	Allowance for Uncollected Property Tax	(756.87)
	Total Receivables	402,547.02

Fixed Assets

	Total Fixed Assets	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 2,222,551.83

Liabilities and Fund Balance

Liability

1-000-2023	Library Donation Payable to VZCo	16.00
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

City of Canton
Balance Sheet
For General Fund (1)
April 30, 2014

1-000-2050	Retirement Payable		12,211.16
1-000-2055	Employee Retirement Payable		7,401.80
1-000-2060	Insurance Payable		(17,393.82)
1-000-2065	Employee Insurance Payable		(896.10)
1-000-2066	Flex Payable		4,117.69
1-000-2080	Credit Union Payable		418.53
	Total Liability		2,663.68
	Total Liabilities		2,663.68

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,537,925.31)
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		4,243,005.55
	Total Fund Balance		1,717,037.72
	Excess of Revenue Over Expenditures		502,850.43
	Total Fund Balances		2,219,888.15
	Total Liabilities and Fund Balances	$	2,222,551.83

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-8 Ending May 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	$ 2,006.09	$ 262,630.00	$ 252,689.85	3.78%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	2,731.67	2,100.00	5,762.65	(174.41%)
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	967.63	3,400.00	3,691.06	(8.56%)
1-000-4035 Beverage Tax	0.00	0.00	10,000.00	9,434.66	5.65%
1-000-4040 Sales Tax	0.00	214,124.97	2,400,000.00	1,586,582.97	33.89%
Total Tax Revenues	**0.00**	**219,830.36**	**2,678,130.00**	**1,858,161.19**	**30.62%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	139.42	2,500.00	1,364.85	45.41%
1-000-4037 Credit Card Service Fees - City Hall	0.00	169.67	1,700.00	1,681.33	1.10%
Total Penalties & Fees Revenues	**0.00**	**309.09**	**4,200.00**	**3,046.18**	**27.47%**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,640.00	27,000.00	20,970.00	22.33%
1-000-4055 Building Permits and Inspection Fees	0.00	5,739.17	25,000.00	40,210.26	(60.84%)
Total Permits Revenues	**0.00**	**7,379.17**	**52,000.00**	**61,180.26**	**(17.65%)**
Fines Revenues					
1-000-4015 Fines	0.00	15,978.90	184,000.00	142,087.43	22.78%
1-000-4017 DDC Fees	0.00	50.00	750.00	550.00	26.67%
1-000-4018 Technology Fees	0.00	300.00	4,000.00	2,768.40	30.79%
1-000-4036 Security Fees	0.00	225.00	3,000.00	2,133.30	28.89%
1-000-4068 Juvenile Case Manager Fees	0.00	375.00	5,000.00	3,550.49	28.99%
Total Fines Revenues	**0.00**	**16,928.90**	**196,750.00**	**151,089.62**	**23.21%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	3,259.48	227,550.00	178,743.45	21.45%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	12,200.00	33.33%
1-000-4031 Cell Tower Rent	0.00	3,219.25	29,940.00	23,110.50	22.81%
Total Rental Income Revenues	**0.00**	**8,003.73**	**275,790.00**	**214,053.95**	**22.39%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	1,042.00	14,000.00	9,073.50	35.19%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	0.00	1,500.00	950.00	36.67%
1-000-4077 Ambulance Service Fees	0.00	3,517.29	45,000.00	28,336.09	37.03%
Total Charge for Services Revenues	**0.00**	**4,559.29**	**60,500.00**	**38,359.59**	**36.60%**
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	0.00	0.00	207.00	0.00%
Total Donation Revenues	**0.00**	**0.00**	**22,430.00**	**207.00**	**99.08%**
Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	0.00	0.00	1,542.28	0.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-000-4030 Miscellaneous	0.00	30.98	500.00	264.35	47.13%
1-000-4050 Interest	0.00	212.43	1,950.00	1,462.26	25.01%
Total Miscellaneous Revenues	**0.00**	**243.41**	**2,450.00**	**3,268.89**	**(33.42%)**
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	10,916.82	192,955.00	93,821.63	51.38%
Total Intergovernmental Revenues	**0.00**	**10,916.82**	**241,230.00**	**93,821.63**	**61.11%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	11,208.34	134,500.00	89,666.72	33.33%
1-000-4092 Transfer from First Monday Fund	0.00	22,916.67	275,000.00	183,333.36	33.33%
1-000-4100 Transfers	0.00	0.00	0.00	1,700.94	0.00%
Total Interfund Transfer Revenues	**0.00**	**34,125.01**	**409,500.00**	**274,701.02**	**32.92%**
Total Fund Revenues	**0.00**	**302,295.78**	**3,942,980.00**	**2,697,889.33**	**31.58%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	500.00	5,000.00	1,875.00	62.50%
Total Grant Revenues	**0.00**	**500.00**	**5,000.00**	**1,875.00**	**62.50%**
Total Miscellaneous Grants Revenues	**0.00**	**500.00**	**5,000.00**	**1,875.00**	**62.50%**
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	16,660.00	88.89%
Total Grant Revenues	**0.00**	**0.00**	**150,000.00**	**16,660.00**	**88.89%**
Total TDA - TCF Main St - 2011 Sidewalk Grant Reven	**0.00**	**0.00**	**150,000.00**	**16,660.00**	**88.89%**
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**	**$ 302,795.78**	**$ 4,277,420.00**	**$ 2,721,759.33**	**36.37%**

City of Canton

Statement of Revenue and Expenditures

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For General Fund (1)

For the Fiscal Period 2014-8 Ending May 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	$ 12,164.80	$ 227,850.00	$ 119,123.56	47.72%
1-100-5020 Skilled Labor	0.00	8,408.01	115,100.00	71,618.12	37.78%
1-100-5026 Skilled Labor Overtime	0.00	317.58	8,000.00	2,421.98	69.73%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	0.00	7,721.82	143,080.00	46,841.16	67.26%
1-100-5030 Part-time Labor	0.00	0.00	6,000.00	0.00	100.00%
1-100-5040 FICA	0.00	2,188.87	38,255.00	18,908.65	50.57%
1-100-5050 Retirement	0.00	3,334.71	59,385.00	29,080.65	51.03%
1-100-5060 TWC Taxes	0.00	0.00	0.00	961.23	0.00%
1-100-5230 Health Insurance	0.00	3,547.66	54,015.00	23,400.55	56.68%
Total Salary & Benefit Expenditures	**0.00**	**37,683.45**	**651,685.00**	**312,355.90**	**52.07%**
Supplies Expenditures					
1-100-5110 Office Supplies	0.00	1,253.10	10,000.00	6,015.74	39.84%
1-100-5111 Postage & Shipping	0.00	600.00	8,000.00	5,420.75	32.24%
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	575.35	4,100.00	2,575.67	37.18%
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	158.46	3,000.00	1,315.41	56.15%
Total Supplies Expenditures	**0.00**	**2,586.91**	**27,300.00**	**15,681.00**	**42.56%**
Contractual Expenditures					
1-100-5210 Communications	0.00	1,741.06	21,600.00	14,893.47	31.05%
1-100-5211 Appraisal District	0.00	0.00	31,575.00	14,285.82	54.76%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	19,880.00	17,146.12	13.75%
1-100-5222 Auto Insurance	0.00	0.00	790.00	584.15	26.06%
1-100-5225 Workers' Comp. Ins.	0.00	0.00	3,110.00	1,618.83	47.95%
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	150.00	6,800.00	1,580.00	76.76%
1-100-5240 Utilities (Gas & Power)	0.00	662.04	8,000.00	5,280.84	33.99%
1-100-5250 Freight & Express	0.00	0.00	200.00	0.00	100.00%
1-100-5255 Legal Fees	0.00	781.25	60,000.00	15,286.16	74.52%
1-100-5256 Professional Fees	0.00	1,250.00	50,000.00	18,211.54	63.58%
1-100-5257 Credit Card Fees	0.00	211.88	1,600.00	1,517.16	5.18%
1-100-5260 Miscellaneous	0.00	0.00	500.00	31.28	93.74%
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	23,600.00	33.33%
1-100-5270 Association Dues	0.00	0.00	4,000.00	2,739.12	31.52%
1-100-5275 Publications/Advertising	0.00	372.50	8,000.00	1,077.30	86.53%
1-100-5290 Schools & Training	0.00	500.00	6,000.00	4,610.00	23.17%
1-100-5296 Travel & Meals	0.00	1,214.94	8,000.00	2,288.04	71.40%
Total Contractual Expenditures	**0.00**	**9,833.67**	**269,580.00**	**125,847.70**	**53.32%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	1,255.48	6,000.00	7,583.30	(26.39%)

City of Canton

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1-100-5305 Janitor Service	0.00	585.00	8,000.00	3,900.00	51.25%
1-100-5315 Airport Maintenance	0.00	0.00	2,500.00	950.59	61.98%
1-100-5320 Motor Vehicle Maintenance	0.00	6.18	1,000.00	371.32	62.87%
1-100-5345 Office Equipment Maintenance	0.00	955.81	20,000.00	12,835.96	35.82%
Total Maintenance Expenditures	**0.00**	**2,802.47**	**37,500.00**	**25,641.17**	**31.62%**
Sundry Expenditures					
1-100-5410 Council	0.00	192.96	8,000.00	2,465.64	69.18%
1-100-5420 Elections	0.00	1,654.61	3,000.00	3,333.30	(11.11%)
1-100-5432 Cash Over/Short	0.00	30.00	250.00	115.68	53.73%
1-100-5435 Returned Checks	0.00	0.00	250.00	0.00	100.00%
1-100-5439 Employee/Citizen Recognition	0.00	227.99	6,000.00	2,954.10	50.77%
1-100-5440 Miscellaneous	0.00	0.00	500.00	0.00	100.00%
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**2,105.56**	**28,000.00**	**8,868.72**	**68.33%**
Total Administration Department Expenditures	**0.00**	**55,012.06**	**1,014,065.00**	**488,394.49**	**51.84%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	2,560.00	28,620.00	15,226.93	46.80%
1-150-5026 Skilled Labor Overtime	0.00	0.00	500.00	60.75	87.85%
1-150-5040 FICA	0.00	195.84	2,230.00	1,228.52	44.91%
1-150-5050 Retirement	0.00	307.72	3,500.00	1,929.51	44.87%
1-150-5230 Health Insurance	0.00	0.00	6,885.00	1,028.68	85.06%
Total Salary & Benefit Expenditures	**0.00**	**3,063.56**	**41,735.00**	**19,474.39**	**53.34%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	374.86	25.03%
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	575.35	4,100.00	2,575.67	37.18%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	37.69	74.87%
1-150-5150 Other Supplies	0.00	9.98	200.00	92.33	53.84%
Total Supplies Expenditures	**0.00**	**585.33**	**5,200.00**	**3,080.55**	**40.76%**
Contractual Expenditures					
1-150-5210 Communications	0.00	57.31	750.00	400.88	46.55%
1-150-5222 Auto Insurance	0.00	0.00	255.00	196.78	22.83%
1-150-5225 Workers' Comp. Insurance	0.00	0.00	200.00	135.99	32.01%
1-150-5255 Legal Fees	0.00	0.00	5,500.00	25.61	99.53%
1-150-5256 Professional Fees	0.00	1,325.00	10,000.00	6,746.00	32.54%
1-150-5270 Association Dues	0.00	106.00	250.00	336.00	(34.40%)
1-150-5290 Schools & Training	0.00	415.00	1,500.00	465.00	69.00%
1-150-5296 Travel & Meals	0.00	0.00	2,000.00	295.17	85.24%
Total Contractual Expenditures	**0.00**	**1,903.31**	**20,455.00**	**8,601.43**	**57.95%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	117.67	500.00	117.67	76.47%
1-150-5345 Office Equipment Maintenance	0.00	+0.00	300.00	195.00	35.00%

City of Canton

Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**117.67**	**800.00**	**312.67**	**60.92%**
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**	**5,669.87**	**68,440.00**	**31,469.04**	**54.02%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	4,177.60	55,355.00	34,017.60	38.55%
1-200-5020 Skilled Labor	0.00	45,516.98	612,175.00	409,788.13	33.06%
1-200-5026 Skilled Labor Overtime	0.00	4,352.51	54,600.00	36,188.36	33.72%
1-200-5030 Part-time Labor	0.00	1,719.28	10,900.00	11,051.21	(1.39%)
1-200-5036 Part-time Labor Overtime	0.00	0.00	800.00	0.00	100.00%
1-200-5040 FICA	0.00	4,266.16	56,140.00	39,130.70	30.30%
1-200-5050 Retirement	0.00	6,496.42	86,800.00	60,112.06	30.75%
1-200-5230 Health Insurance	0.00	8,183.78	134,415.00	75,310.59	43.97%
Total Salary & Benefit Expenditures	**0.00**	**74,712.73**	**1,011,185.00**	**665,598.65**	**34.18%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	200.17	3,500.00	2,161.68	38.24%
1-200-5120 Wearing Apparel / Protective Gear	0.00	210.80	4,000.00	4,035.16	(0.88%)
1-200-5130 Motor Vehicle Supplies	0.00	6,665.34	37,500.00	26,382.15	29.65%
1-200-5140 Minor Tools & Equipment	0.00	0.00	1,000.00	1,836.72	(83.67%)
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	2,000.00	1,127.10	43.65%
1-200-5149 Tactical Supplies	0.00	0.00	1,000.00	0.00	100.00%
1-200-5150 Other Supplies	0.00	85.89	2,000.00	1,131.53	43.42%
1-200-5157 Ammunition	0.00	0.00	3,000.00	2,745.78	8.47%
Total Supplies Expenditures	**0.00**	**7,162.20**	**54,000.00**	**39,420.12**	**27.00%**
Contractual Expenditures					
1-200-5210 Communications	0.00	2,097.91	24,000.00	15,082.79	37.16%
1-200-5220 Property & Law Enforcement Liability Ins.	0.00	0.00	12,850.00	10,008.97	22.11%
1-200-5222 Auto Insurance	0.00	0.00	8,680.00	6,467.52	25.49%
1-200-5225 Workers' Comp. Ins.	0.00	0.00	16,180.00	13,148.63	18.74%
1-200-5234 Health & Wellness	0.00	0.00	2,000.00	300.00	85.00%
1-200-5240 Utilities (Gas & Power)	0.00	1,069.13	16,000.00	8,540.47	46.62%
1-200-5256 Professional / Technical Fees	0.00	0.00	1,000.00	800.00	20.00%
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	0.00	270.00	0.00%
1-200-5260 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
1-200-5270 Association Dues	0.00	0.00	170.00	170.00	0.00%
1-200-5275 Publications/Advertising	0.00	0.00	500.00	306.40	38.72%
1-200-5290 Schools & Training	0.00	0.00	2,000.00	1,034.50	48.28%
1-200-5296 Travel & Meals	0.00	0.00	1,500.00	1,694.75	(12.98%)
Total Contractual Expenditures	**0.00**	**3,167.04**	**85,880.00**	**57,824.03**	**32.67%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	1,104.96	10,000.00	12,238.44	(22.38%)

City of Canton

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1-200-5305 Janitor Service	0.00	375.00	3,200.00	1,425.00	55.47%
1-200-5320 Motor Vehicle Maintenance	0.00	590.15	15,000.00	9,187.10	38.75%
1-200-5330 Equipment Maintenance	0.00	174.62	1,000.00	369.23	63.08%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	1,652.12	10,000.00	4,774.48	52.26%
Total Maintenance Expenditures	**0.00**	**3,896.85**	**39,800.00**	**27,994.25**	**29.66%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	43.05	2,500.00	1,064.60	57.42%
1-200-5445 Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**43.05**	**3,000.00**	**1,064.60**	**64.51%**
Total Police Department Expenditures	**0.00**	**88,981.87**	**1,193,865.00**	**791,901.65**	**33.67%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	3,928.01	52,045.00	32,967.16	36.66%
1-250-5026 Skilled Labor Overtime	0.00	897.90	13,275.00	8,776.65	33.89%
1-250-5040 FICA	0.00	369.16	5,000.00	3,300.71	33.99%
1-250-5050 Retirement	0.00	580.08	7,850.00	5,182.53	33.98%
1-250-5230 Health Insurance	0.00	1,062.12	13,770.00	8,848.72	35.74%
Total Salary & Benefit Expenditures	**0.00**	**6,837.27**	**91,940.00**	**59,075.77**	**35.75%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	26.97	1,600.00	544.23	65.99%
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	246.58	4,100.00	2,246.90	45.20%
1-250-5140 Minor Tools & Equipment	0.00	47.21	1,500.00	777.16	48.19%
1-250-5141 Minor Office Equipment/Furnishings	0.00	0.00	2,500.00	354.34	85.83%
1-250-5150 Other Supplies	0.00	141.88	7,000.00	1,996.56	71.48%
1-250-5152 Chem. & Med Supplies	0.00	868.67	4,000.00	866.85	78.33%
1-250-5155 Food Supplies	0.00	32.46	2,000.00	170.82	91.46%
1-250-5156 Building Supplies	0.00	21.70	1,000.00	21.70	97.83%
Total Supplies Expenditures	**0.00**	**1,385.47**	**24,350.00**	**6,981.77**	**71.33%**
Contractual Expenditures					
1-250-5210 Communications	0.00	274.81	4,000.00	1,529.69	61.76%
1-250-5220 Property Insurance	0.00	0.00	320.00	215.96	32.51%
1-250-5222 Auto Insurance	0.00	0.00	625.00	470.97	24.64%
1-250-5225 Workers' Comp. Ins.	0.00	0.00	1,745.00	1,185.68	32.05%
1-250-5234 Health & Wellness	0.00	0.00	1,350.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	1,514.51	12,000.00	7,604.24	36.63%
1-250-5290 Schools & Training	0.00	0.00	600.00	234.00	61.00%
1-250-5296 Travel & Meals	0.00	109.72	750.00	655.29	12.63%
Total Contractual Expenditures	**0.00**	**1,899.04**	**21,390.00**	**11,895.83**	**44.39%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	75.13	4,000.00	4,332.21	(8.31%)
1-250-5320 Motor Vehicle Maintenance	0.00	47.67	1,000.00	229.68	77.03%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	93.45	81.31%
Total Maintenance Expenditures	**0.00**	**122.80**	**5,500.00**	**4,655.34**	**15.36%**
Total Animal Control Expenditures	**0.00**	**10,244.58**	**143,180.00**	**82,608.71**	**42.30%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	2,801.60	37,125.00	22,953.11	38.17%
1-260-5020 Skilled Labor	0.00	1,942.40	25,740.00	16,862.62	34.49%
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	3,175.39	34.93%
1-260-5050 Retirement	0.00	570.24	7,665.00	4,986.00	34.95%
1-260-5230 Health Insurance	0.00	1,066.04	13,770.00	8,882.04	35.50%
Total Salary & Benefit Expenditures	**0.00**	**6,743.18**	**90,090.00**	**56,859.16**	**36.89%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	22.44	750.00	621.61	17.12%
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	259.85	1,000.00	118.67	88.13%
1-260-5145 DDC Fund Expenditures	0.00	42.86	300.00	199.77	33.41%
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**	**325.15**	**15,050.00**	**940.05**	**93.75%**
Contractual Expenditures					
1-260-5210 Communications	0.00	341.09	2,000.00	1,497.61	25.12%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	115.00	104.14	9.44%
1-260-5251 Jurors Expense	0.00	0.00	640.00	56.00	91.25%
1-260-5255 Legal Fees	0.00	0.00	3,750.00	1,007.50	73.13%
1-260-5257 Credit Card Fees-MC	0.00	109.36	2,000.00	816.42	59.18%
1-260-5258 Collection Agency	0.00	708.60	15,000.00	7,067.70	52.88%
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	36.00	100.00	36.00	64.00%
1-260-5290 Schools & Training	0.00	0.00	1,050.00	250.00	76.19%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	614.02	75.44%
Total Contractual Expenditures	**0.00**	**1,195.05**	**27,655.00**	**11,459.39**	**58.56%**
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	109.55	3,800.00	845.36	77.75%
Total Maintenance Expenditures	**0.00**	**109.55**	**4,550.00**	**858.06**	**81.14%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	23.00	95.40%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**23.00**	**95.40%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	46,000.00	31,276.88	32.01%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5612 OMNI Fees	0.00	0.00	750.00	432.90	42.28%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**46,750.00**	**31,709.78**	**32.17%**
Total Municipal Court Expenditures	**0.00**	**8,372.93**	**184,595.00**	**101,849.44**	**44.83%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	3,408.00	45,240.00	28,602.86	36.78%
1-300-5020 Skilled Labor	0.00	4,821.60	94,420.00	43,004.26	54.45%
1-300-5026 Skilled Labor Overtime	0.00	1,144.80	22,885.00	9,815.10	57.11%
1-300-5030 Part-time Labor	0.00	5,118.99	73,345.00	42,497.38	42.06%
1-300-5040 FICA	0.00	1,108.74	18,045.00	9,708.00	46.20%
1-300-5050 Retirement	0.00	1,126.79	19,540.00	10,137.83	48.12%
1-300-5055 Firemen's Retirement	0.00	183.34	3,000.00	1,691.74	43.61%
1-300-5230 Health Insurance	0.00	1,598.06	27,540.00	13,314.51	51.65%
Total Salary & Benefit Expenditures	**0.00**	**18,510.32**	**304,015.00**	**158,771.68**	**47.78%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	51.93	850.00	772.28	9.14%
1-300-5121 Wearing Apparel / Protective Gear	0.00	0.00	12,000.00	1,310.75	89.08%
1-300-5130 Motor Vehicle Supplies	0.00	845.87	13,000.00	10,341.98	20.45%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	1,231.90	38.41%
1-300-5133 Firefighting Equipment / Supplies	0.00	17.56	8,000.00	3,213.43	59.83%
1-300-5140 Minor Tools & Equipment	0.00	0.00	1,500.00	79.99	94.67%
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	17.80	98.22%
1-300-5150 Other Supplies	0.00	77.24	1,000.00	1,008.86	(0.89%)
Total Supplies Expenditures	**0.00**	**992.60**	**39,350.00**	**17,976.99**	**54.32%**
Contractual Expenditures					
1-300-5210 Communications	0.00	523.88	7,500.00	4,635.18	38.20%
1-300-5220 Property Insurance	0.00	0.00	660.00	448.50	32.05%
1-300-5222 Auto Insurance	0.00	0.00	5,110.00	3,808.97	25.46%
1-300-5223 Emergency Management	0.00	0.00	5,000.00	3,300.00	34.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	5,935.00	6,810.14	(14.75%)
1-300-5240 Utilities (Gas & Power)	0.00	489.47	8,000.00	4,571.21	42.86%
1-300-5270 Association Dues	0.00	0.00	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	9,200.00	38.67%
1-300-5290 Schools & Training	0.00	0.00	6,000.00	815.00	86.42%
1-300-5296 Travel & Meals	0.00	0.00	4,000.00	665.40	83.37%
Total Contractual Expenditures	**0.00**	**2,163.35**	**60,405.00**	**35,806.58**	**40.72%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	306.63	3,000.00	2,171.22	27.63%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	571.81	6,000.00	2,238.52	62.69%
1-300-5320 Motor Vehicle Maintenance	0.00	26.23	10,000.00	3,777.55	62.22%
1-300-5330 Equipment Maintenance	0.00	0.00	1,000.00	2,392.23	(139.22%)
1-300-5345 Office Equipment Maintenance	0.00	98.56	3,500.00	1,829.84	47.72%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**1,003.23**	**23,500.00**	**12,409.36**	**47.19%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	0.00	1,500.00	764.38	49.04%
Total Sundry Expenditures	**0.00**	**0.00**	**1,500.00**	**764.38**	**49.04%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	1,450.00	11,000.00	12,499.36	(13.63%)
1-300-5520 Motor Vehicle Capital Expenditures	0.00	0.00	6,500.00	3,178.87	51.09%
Total Capital Outlay Expenditures	**0.00**	**1,450.00**	**17,500.00**	**15,678.23**	**10.41%**
Total Fire Department Expenditures	**0.00**	**24,119.50**	**446,270.00**	**241,407.22**	**45.91%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	2,695.77	37,990.00	23,972.57	36.90%
1-400-5016 Supervision Overtime	0.00	82.89	3,360.00	1,173.03	65.09%
1-400-5020 Skilled Labor	0.00	1,859.20	45,835.00	28,370.59	38.10%
1-400-5026 Skilled Labor Overtime	0.00	17.43	3,000.00	1,185.91	60.47%
1-400-5030 Part-time Labor	0.00	616.00	32,690.00	6,351.32	80.57%
1-400-5036 Part-time Labor Overtime	0.00	0.00	1,000.00	12.36	98.76%
1-400-5040 FICA	0.00	403.26	9,475.00	4,841.32	48.90%
1-400-5050 Retirement	0.00	559.56	10,840.00	6,836.71	36.93%
1-400-5230 Health Insurance	0.00	798.60	20,655.00	12,227.21	40.80%
Total Salary & Benefit Expenditures	**0.00**	**7,032.71**	**164,845.00**	**84,971.02**	**48.45%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	108.64	3,000.00	1,211.56	59.61%
1-400-5130 Motor Vehicle Supplies	0.00	2,137.02	20,000.00	13,678.61	31.61%
1-400-5140 Minor Tools & Equipment	0.00	53.13	3,500.00	1,002.17	71.37%
1-400-5150 Other Supplies	0.00	45.60	1,000.00	507.24	49.28%
1-400-5153 Chemicals	0.00	307.50	3,000.00	598.50	80.05%
Total Supplies Expenditures	**0.00**	**2,651.89**	**30,500.00**	**16,998.08**	**44.27%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	405.00	275.22	32.04%
1-400-5222 Auto Insurance	0.00	0.00	1,345.00	1,001.45	25.54%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	8,760.00	6,542.08	25.32%
1-400-5240 Utilities (Gas & Power)	0.00	10,247.64	140,000.00	72,442.66	48.26%
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**	**10,247.64**	**156,510.00**	**80,261.41**	**48.72%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	1,807.54	30,000.00	11,827.80	60.57%
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	139.97	10,000.00	3,725.99	62.74%
1-400-5330 Equipment Maintenance	0.00	641.44	13,000.00	3,617.40	72.17%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,588.95**	**58,500.00**	**19,171.19**	**67.23%**
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**	**22,521.19**	**510,355.00**	**201,401.70**	**60.54%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	6,190.20	88,980.00	46,261.79	48.01%
1-500-5026 Skilled Labor Overtime	0.00	313.55	4,730.00	1,416.55	70.05%
1-500-5031 First Monday Payroll	0.00	315.00	0.00	625.08	0.00%
1-500-5040 FICA	0.00	521.64	7,170.00	3,837.08	46.48%
1-500-5050 Retirement	0.00	819.61	11,265.00	6,024.72	46.52%
1-500-5230 Health Insurance	0.00	1,515.27	27,540.00	11,859.11	56.94%
Total Salary & Benefit Expenditures	**0.00**	**9,675.27**	**139,685.00**	**70,024.33**	**49.87%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	184.76	3,400.00	784.91	76.91%
1-500-5130 Motor Vehicle Supplies	0.00	1,150.71	7,500.00	4,817.98	35.76%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	995.10	50.25%
1-500-5150 Other Supplies	0.00	0.00	500.00	34.29	93.14%
1-500-5153 Chemicals	0.00	3,954.00	5,000.00	4,014.36	19.71%
Total Supplies Expenditures	**0.00**	**5,289.47**	**18,400.00**	**10,646.64**	**42.14%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	2,945.00	2,006.54	31.87%
1-500-5222 Auto Insurance	0.00	0.00	835.00	619.91	25.76%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	1,970.00	2,592.33	(31.59%)
1-500-5240 Utilities (Gas & Power)	0.00	3,803.68	30,000.00	16,553.13	44.82%
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**	**3,803.68**	**36,750.00**	**21,771.91**	**40.76%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	0.00	6,000.00	1,393.33	76.78%
1-500-5303 Park Grounds Maintenance	0.00	528.74	12,000.00	3,938.26	67.18%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	389.06	12,000.00	4,068.83	66.09%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	817.64	47,000.00	11,832.98	74.82%
1-500-5307 Library Maintenance	0.00	150.50	8,500.00	5,978.25	29.67%
1-500-5308 Cemetery Association	0.00	37.50	0.00	927.50	0.00%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	4,000.00	33.33%
1-500-5318 CYRA Maintenance	0.00	5,947.23	7,500.00	7,104.55	5.27%
1-500-5320 Motor Vehicle Maintenance	0.00	129.50	1,500.00	263.57	82.43%
1-500-5322 Mill Creek Lake Park Trails Maintenance	0.00	0.00	10,000.00	0.00	100.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	2,774.59	12,000.00	8,597.72	28.35%
1-500-5328 Cemetery Maintenance	0.00	600.00	19,200.00	11,841.82	38.32%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-500-5330 Equipment Maintenance	0.00	132.47	3,500.00	437.07	87.51%
Total Maintenance Expenditures	**0.00**	**12,007.23**	**145,200.00**	**60,383.88**	**58.41%**
Capital Outlay Expenditures					
1-500-5508 Park Grounds Capital Expenditures	0.00	16,214.52	17,000.00	16,214.52	4.62%
Total Capital Outlay Expenditures	**0.00**	**16,214.52**	**17,000.00**	**16,214.52**	**4.62%**
Total Parks Department Expenditures	**0.00**	**46,990.17**	**357,035.00**	**179,041.28**	**49.85%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	0.00	5,000.00	2,783.11	44.34%
Total Sundry Expenditures	**0.00**	**0.00**	**5,000.00**	**2,783.11**	**44.34%**
Total Miscellaneous Grants Expenditures	**0.00**	**0.00**	**5,000.00**	**2,783.11**	**44.34%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	0.00	870.15	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**870.15**	**0.00%**
Total Donations Expenditures	**0.00**	**0.00**	**0.00**	**870.15**	**0.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Expenditure					
Capital Outlay Expenditures					
1-971-5512 Sidewalk Grant Capital Expenditures	0.00	35,965.56	150,000.00	85,126.06	43.25%
Total Capital Outlay Expenditures	**0.00**	**35,965.56**	**150,000.00**	**85,126.06**	**43.25%**
Total TDA - TCF Main St - 2011 Sidewalk Grant Expen	**0.00**	**35,965.56**	**150,000.00**	**85,126.06**	**43.25%**
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%**
Texas Recreational Trails Grant Expenditures					
Capital Outlay Expenditures					
1-976-5509 Texas Recreational Trails Grant	0.00	0.00	0.00	7,138.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**7,138.00**	**0.00%**
Total Texas Recreational Trails Grant Expenditures	**0.00**	**0.00**	**0.00**	**7,138.00**	**0.00%**
Total General Fund Expenditures	**$ 0.00**	**$ 297,877.73**	**$ 4,274,675.00**	**$ 2,213,990.85**	**48.21%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 4,918.05**	**$ 2,745.00**	**$ 507,768.48**	**(18397.94%)**

City of Canton
Balance Sheet
For General Fixed Assets (G)
April 30, 2014

Assets

Cash

	Total Cash	.00

Fixed Assets

G-000-1510	Land	2,762,321.14
G-000-1515	Buildings & Grounds	1,109,680.19
G-000-1520	Vehicles	712,687.61
G-000-1530	Machinery & Equipment	1,267,700.39
G-000-1540	Other Improvements	10,649,716.79
G-000-1560	Construction In Progress	(247,802.98)
G-000-1590	Accumulated Depreciation	(2,474,034.13)
G-000-1591	Accumulated Depreciation	(560,833.07)
G-000-1592	Accumulated Depreciation	(1,110,935.54)
	Total Fixed Assets	12,108,500.40
	Total Assets	$ 12,108,500.40

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

G-000-3006	Amounts to Be Provided (Nonspendable Fund Balance)	12,498,442.52
G-000-3990	Net Income	(389,942.12)
	Total Fund Balance	12,108,500.40
	Total Fund Balances	12,108,500.40
	Total Liabilities and Fund Balances	$ 12,108,500.40

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

Assets

Cash		
2-000-1004	Change Fund	200.00
2-000-1010	CASH ANB	1,000,046.78
	Total Cash	1,000,246.78
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	4,423.93
	Total Investments	4,423.93
Receivables		
2-000-1030	Accounts Receivable - UB	79,475.38
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	390.00
	Total Receivables	64,018.52
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	953,720.95
2-000-1590	Accumulated Depreciation - Mach & Equip	(743,449.78)
2-000-1591	Accumulated Depreciation - Buildings	(680,650.48)
2-000-1592	Accumulated Depreciation - Improvements	(2,749,436.75)
	Total Fixed Assets	6,421,149.74
Other Assets		
2-000-1451	Bond Cost - 2011 Bond Discount	12,453.31
	Total Other Assets	12,453.31
	Total Assets	$ 7,502,292.28

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	16,867.11
2-000-2025	Unclaimed Funds - Payable to State	610.25
2-000-2026	Deposits - Payable	84,306.04
2-000-2027	Unclaimed Deposits	315.49
2-000-2030	FICA Payable	(327.38)
2-000-2040	W.H. Payable	(1,198.97)
2-000-2050	Retirement Payable	6,040.88
2-000-2055	Employee Retirement Payable	3,030.50

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

2-000-2060	Insurance Payable	(2,151.60)
2-000-2065	Employee Insurance Payable	(1,679.85)
2-000-2066	Flex Payable	(1,205.08)
2-000-2083	Current Compensated AB	868.37
2-000-2085	Accrued Liab - Comp Pay	34,158.67
2-000-2500	Bonds Payable General Obligation	954,750.00
2-000-2502	2010 Revenue Bonds	930,000.00
2-000-2503	2011 Rev Bonds	1,925,000.00
2-000-2521	2010 Bond Premium	2,028.84
2-000-2522	2011 Bond Premium	59,850.76
	Total Liability	4,011,264.03
	Total Liabilities	4,011,264.03

Fund Balance

2-000-3005	Fund Balance	3,575,076.49
2-000-3990	Net Income	(311,155.79)
	Total Fund Balance	3,263,920.70
	Excess of Revenue Over Expenditures	227,107.55
	Total Fund Balances	3,491,028.25
	Total Liabilities and Fund Balances	$ 7,502,292.28

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2014-8 Ending May 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	$ 3,564.19	$ 42,000.00	$ 33,958.03	19.15%
Total Penalties & Fees Revenues	**0.00**	**3,564.19**	**42,000.00**	**33,958.03**	**19.15%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	90,274.73	1,245,750.00	709,412.34	43.05%
2-000-4160 Tap Fees	0.00	3,025.00	1,500.00	5,275.00	(251.67%)
2-000-4165 Re-Connect Fees	0.00	600.00	4,000.00	2,075.00	48.13%
Total Charge for Services Revenues	**0.00**	**93,899.73**	**1,251,250.00**	**716,762.34**	**42.72%**
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	566.10	1,000.00	1,271.90	(27.19%)
Total Miscellaneous Revenues	**0.00**	**566.10**	**1,000.00**	**6,448.45**	**(544.85%)**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improvements	0.00	35,833.34	430,000.00	286,666.72	33.33%
Total Interfund Transfer Revenues	**0.00**	**35,833.34**	**430,000.00**	**286,666.72**	**33.33%**
Total Fund Revenues	**0.00**	**133,863.36**	**1,724,250.00**	**1,043,835.54**	**39.46%**
Total Water Fund Revenues	**$ 0.00**	**$ 133,863.36**	**$ 1,724,250.00**	**$ 1,043,835.54**	**39.46%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 3,630.40	$ 48,105.00	$ 31,195.51	35.15%
2-600-5016 Supervision Overtime	0.00	0.00	3,000.00	850.88	71.64%
2-600-5020 Skilled Labor	0.00	4,838.40	66,190.00	41,476.64	37.34%
2-600-5026 Skilled Labor Overtime	0.00	500.79	5,000.00	2,354.46	52.91%
2-600-5030 Part-time Labor	0.00	0.00	5,000.00	0.00	100.00%
2-600-5040 FICA	0.00	686.17	9,740.00	6,035.98	38.03%
2-600-5050 Retirement	0.00	1,078.15	14,700.00	9,477.37	35.53%
2-600-5230 Health Insurance	0.00	1,633.52	20,655.00	13,606.58	34.12%
Total Salary & Benefit Expenditures	**0.00**	**12,367.43**	**172,390.00**	**104,997.42**	**39.09%**
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	57.24	1,500.00	555.20	62.99%
2-600-5130 Motor Vehicle Supplies	0.00	246.58	2,500.00	1,580.14	36.79%
2-600-5140 Minor Tools & Equipment	0.00	0.00	3,000.00	364.78	87.84%
2-600-5150 Other Supplies	0.00	42.40	1,000.00	643.14	35.69%
2-600-5153 Chemicals & Lab Tests	0.00	704.15	85,000.00	14,983.49	82.37%
Total Supplies Expenditures	**0.00**	**1,050.37**	**93,750.00**	**18,240.62**	**80.54%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
2-600-5210 Communications	0.00	343.83	3,000.00	1,606.49	46.45%
2-600-5220 Property Insurance	0.00	0.00	4,750.00	3,235.16	31.89%
2-600-5222 Auto Insurance	0.00	0.00	1,835.00	1,038.35	43.41%
2-600-5225 Workers' Comp. Ins.	0.00	0.00	4,195.00	3,824.01	8.84%
2-600-5240 Utilities (Gas & Power)	0.00	9,837.55	90,000.00	59,866.19	33.48%
2-600-5256 Professional Fees	0.00	0.00	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	111.00	94.45%
2-600-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**10,181.38**	**117,780.00**	**69,792.20**	**40.74%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	0.00	10,000.00	2,386.44	76.14%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	966.87	85,000.00	11,628.93	86.32%
2-600-5320 Motor Vehicle Maintenance	0.00	1,655.89	500.00	1,786.34	(257.27%)
2-600-5330 Equipment Maintenance	0.00	0.00	500.00	2.84	99.43%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	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**	**2,622.76**	**103,000.00**	**18,606.55**	**81.94%**
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	0.00	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**	**0.00**	**6,100.00**	**4,802.40**	**21.27%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	1,850.00	306,555.00	29,566.00	90.36%
Total Capital Outlay Expenditures	**0.00**	**1,850.00**	**306,555.00**	**29,566.00**	**90.36%**
Total Water Treatment Plant Expenditures	**0.00**	**28,071.94**	**799,575.00**	**246,005.19**	**69.23%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5020 Skilled Labor	0.00	14,202.70	194,555.00	119,193.24	38.74%
2-650-5026 Skilled Labor Overtime	0.00	507.58	10,000.00	6,158.20	38.42%
2-650-5040 FICA	0.00	1,125.35	15,650.00	9,944.64	36.46%
2-650-5050 Retirement	0.00	1,768.18	24,590.00	15,614.24	36.50%
2-650-5230 Health Insurance	0.00	3,810.04	49,395.00	26,404.00	46.55%
Total Salary & Benefit Expenditures	**0.00**	**21,413.85**	**294,190.00**	**177,314.32**	**39.73%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	0.00	5,000.00	1,859.11	62.82%
2-650-5111 Postage & Shipping	0.00	1,209.58	7,500.00	5,590.42	25.46%
2-650-5120 Wearing Apparel / Protective Gear	0.00	165.68	4,000.00	1,422.38	64.44%
2-650-5130 Motor Vehicle Supplies	0.00	1,808.25	23,000.00	17,168.66	25.35%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5140 Minor Tools & Equipment	0.00	48.92	2,000.00	854.96	57.25%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	250.36	49.93%
2-650-5150 Other Supplies	0.00	121.84	1,000.00	806.48	19.35%
2-650-5158 Meters & Meter Boxes	0.00	1,416.93	10,000.00	7,531.14	24.69%
Total Supplies Expenditures	**0.00**	**4,771.20**	**53,000.00**	**35,483.51**	**33.05%**
Contractual Expenditures					
2-650-5210 Communications	0.00	382.25	5,000.00	1,817.30	63.65%
2-650-5220 Property Insurance	0.00	0.00	1,295.00	878.86	32.13%
2-650-5222 Auto Insurance	0.00	0.00	1,345.00	1,001.45	25.54%
2-650-5225 Workers' Comp. Ins.	0.00	0.00	5,365.00	4,465.87	16.76%
2-650-5240 Utilities (Gas & Power)	0.00	458.33	5,500.00	2,747.35	50.05%
2-650-5256 Professional Fees	0.00	1,537.50	5,000.00	1,954.50	60.91%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	63.70	95.75%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**2,378.08**	**25,505.00**	**12,929.03**	**49.31%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	65.00	4,000.00	653.42	83.66%
2-650-5313 Water Mains/Lines Maintenance	0.00	5,005.90	60,000.00	18,719.18	68.80%
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	815.00	15,000.00	3,583.22	76.11%
2-650-5330 Equipment Maintenance	0.00	89.00	5,000.00	1,406.17	71.88%
2-650-5345 Office Equipment Maintenance	0.00	0.00	2,500.00	452.50	81.90%
Total Maintenance Expenditures	**0.00**	**5,974.90**	**96,500.00**	**24,814.49**	**74.29%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	17.00	93.20%
2-650-5435 Returned Checks	0.00	150.00	300.00	0.57	99.81%
2-650-5439 Employee/Citizen Recognition	0.00	0.00	600.00	285.26	52.46%
Total Sundry Expenditures	**0.00**	**150.00**	**1,150.00**	**302.83**	**73.67%**
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	900.00	425,000.00	319,878.62	24.73%
Total Capital Outlay Expenditures	**0.00**	**900.00**	**453,000.00**	**319,878.62**	**29.39%**
Total Water Distribution Department Expenditures	**0.00**	**35,588.03**	**923,345.00**	**570,722.80**	**38.19%**
Total Water Fund Expenditures	**$ 0.00**	**$ 63,659.97**	**$ 1,722,920.00**	**$ 816,727.99**	**52.60%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 70,203.39**	**$ 1,330.00**	**$ 227,107.55**	**(16975.76%)**

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

Assets

Cash

5-000-1010	ANB CASH	321,506.11
	Total Cash	321,506.11

Cash - Restricted

	Total Cash - Restricted	.00

Receivables

5-000-1030	Accounts Receivable	69,083.17
	Total Receivables	69,083.17

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	4,997,831.53
5-000-1560	Construction In Progress	5,210.00
5-000-1590	Accumulated Depreciation - Machinery & Equipment	(113,068.58)
5-000-1591	Accumulated Depreciation - Buildings	(2,125,601.30)
5-000-1592	Accumulated Depreciation - Improvements	(563,704.18)
	Total Fixed Assets	6,190,928.63
	Total Assets	$ 6,581,517.91

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	.01
5-000-2050	Retirement Payable	711.95
5-000-2055	Employee Retirement Payable	750.69
5-000-2056	Child Support Payable	(189.58)
5-000-2060	Insurance Payable	1,049.22
5-000-2065	Employee Insurance Payable	(512.01)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(103.78)
5-000-2085	Accrued Liab - Comp Pay	24,072.51
5-000-2090	Employer Reimbursement	148.61
	Total Liability	29,680.71
	Total Liabilties	29,680.71

Fund Balance

5-000-3005	Fund Balance	37,589.38

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

5-000-3990	Net Income		6,373,031.67
	Total Fund Balance		6,410,621.05
	Excess of Revenue Over Expenditures		141,216.15
	Total Fund Balances		6,551,837.20
	Total Liabilities and Fund Balances	$	6,581,517.91

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2014-8 Ending May 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	$ 47,331.00	$ 598,050.00	$ 382,839.31	35.99%
5-000-4135 Bulk Sewer Fees	0.00	135.00	5,000.00	3,880.00	22.40%
5-000-4160 Tap Fees	0.00	525.00	1,000.00	525.00	47.50%
Total Charge for Services Revenues	**0.00**	**47,991.00**	**604,050.00**	**387,244.31**	**35.89%**
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	40,000.00	33.33%
Total Interfund Transfer Revenues	**0.00**	**5,000.00**	**60,000.00**	**40,000.00**	**33.33%**
Total Fund Revenues	**0.00**	**52,991.00**	**780,050.00**	**427,244.31**	**45.23%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 52,991.00**	**$ 780,050.00**	**$ 427,244.31**	**45.23%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 3,582.40	$ 47,470.00	$ 30,066.57	36.66%
5-700-5016 Supervision Overtime	0.00	167.93	1,200.00	839.65	30.03%
5-700-5020 Skilled Labor	0.00	4,746.15	57,520.00	40,062.05	30.35%
5-700-5026 Skilled Labor Overtime	0.00	83.34	3,000.00	333.36	88.89%
5-700-5040 FICA	0.00	656.36	8,355.00	5,679.93	32.02%
5-700-5050 Retirement	0.00	1,031.30	13,125.00	8,918.21	32.05%
5-700-5230 Health Insurance	0.00	1,694.62	21,855.00	14,527.01	33.53%
Total Salary & Benefit Expenditures	**0.00**	**11,962.10**	**152,525.00**	**100,426.78**	**34.16%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	500.00	97.26	80.55%
5-700-5120 Wearing Apparel / Protective Gear	0.00	309.27	4,200.00	1,806.10	57.00%
5-700-5130 Motor Vehicle Supplies	0.00	497.94	4,200.00	2,866.26	31.76%
5-700-5140 Minor Tools & Equipment	0.00	511.13	2,500.00	732.48	70.70%
5-700-5141 Minor Office Equipment/Furnishings	0.00	99.00	500.00	198.00	60.40%
5-700-5150 Other Supplies	0.00	60.20	1,100.00	870.09	20.90%
5-700-5153 Chemicals & Lab Tests	0.00	2,153.60	38,000.00	25,885.10	31.88%
Total Supplies Expenditures	**0.00**	**3,631.14**	**51,000.00**	**32,455.29**	**36.36%**
Contractual Expenditures					
5-700-5210 Communications	0.00	438.68	3,500.00	2,330.83	33.40%
5-700-5220 Property Insurance	0.00	0.00	1,325.00	899.96	32.08%
5-700-5222 Auto Insurance	0.00	0.00	790.00	584.15	26.06%
5-700-5225 Workers' Comp. Ins.	0.00	0.00	2,550.00	1,885.67	26.05%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5240 Utilities (Gas & Power)	0.00	7,689.94	105,000.00	52,120.43	50.36%
5-700-5256 Professional Fees	0.00	0.00	3,500.00	3,531.00	(0.89%)
5-700-5263 Sludge Disposal	0.00	(265.55)	25,000.00	14,769.97	40.92%
5-700-5290 Schools & Training	0.00	0.00	2,500.00	675.00	73.00%
5-700-5296 Travel & Meals	0.00	36.00	500.00	93.00	81.40%
Total Contractual Expenditures	**0.00**	**7,899.07**	**144,665.00**	**76,890.01**	**46.85%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	2,854.70	3,500.00	1,790.48	48.84%
5-700-5314 Wastewater Plant Maintenance	0.00	5,099.19	74,000.00	18,459.49	75.05%
5-700-5320 Motor Vehicle Maintenance	0.00	0.00	2,000.00	255.05	87.25%
5-700-5330 Equipment Maintenance	0.00	815.60	2,000.00	844.76	57.76%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**8,769.49**	**82,700.00**	**21,349.78**	**74.18%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	9,000.00	9,598.00	(6.64%)
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	233.40	22.20%
Total Sundry Expenditures	**0.00**	**0.00**	**9,300.00**	**9,831.40**	**(5.71%)**
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**	**32,261.80**	**471,690.00**	**246,626.42**	**47.71%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	2,737.60	36,275.00	22,976.30	36.66%
5-750-5026 Skilled Labor Overtime	0.00	397.81	1,800.00	1,360.28	24.43%
5-750-5040 FICA	0.00	239.85	2,915.00	1,936.54	33.57%
5-750-5050 Retirement	0.00	376.88	4,580.00	3,040.63	33.61%
5-750-5230 Health Insurance	0.00	533.24	6,885.00	4,454.09	35.31%
Total Salary & Benefit Expenditures	**0.00**	**4,285.38**	**52,455.00**	**33,767.84**	**35.63%**
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	0.00	115.00	312.54	(171.77%)
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**	**0.00**	**1,865.00**	**312.54**	**83.24%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	39.57	25,000.00	1,418.77	94.32%
5-750-5330 Equipment Maintenance	0.00	0.00	8,000.00	3,590.10	55.12%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Maintenance Expenditures	**0.00**	**39.57**	**33,000.00**	**5,008.87**	**84.82%**
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**	**4,324.95**	**307,420.00**	**39,401.74**	**87.18%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 36,586.75**	**$ 779,110.00**	**$ 286,028.16**	**63.29%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 16,404.25**	**$ 940.00**	**$ 141,216.15**	**(14922.99%)**

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

Assets

Cash

6-000-1010	ANB CASH		152,426.34
	Total Cash		152,426.34

Receivables

6-000-1030	Accounts Receivable		43,772.80
	Total Receivables		43,772.80

Fixed Assets

6-000-1530	Machinery & Equipment		48,889.28
6-000-1590	Accumulated Depreciation		(42,605.38)
	Total Fixed Assets		6,283.90
	Total Assets	$	202,483.04

Liabilities and Fund Balance

Liability

6-000-2018	Sales Tax Payables		3,161.70
6-000-2040	W.H. Payable		(599.05)
6-000-2050	Retirement Payable		872.23
6-000-2055	Employee Retirement Payable		(126.98)
6-000-2060	Insurance Payable		(2,111.54)
6-000-2065	Employee Insurance Payable		(56.92)
6-000-2085	Accrued Liab - Comp Pay		1,774.13
	Total Liability		2,913.57
	Total Liabilities		2,913.57

Fund Balance

6-000-3005	Fund Balance		40,337.66
6-000-3990	Net Income		112,162.21
	Total Fund Balance		152,499.87
	Excess of Revenue Over Expenditures		47,069.60
	Total Fund Balances		199,569.47
	Total Liabilities and Fund Balances	$	202,483.04

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2014-8 Ending May 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	$ 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	3,852.00	43,000.00	17,607.80	59.05%
6-000-4520 Solid Waste/Extra Lifts	0.00	41,988.17	470,000.00	326,172.14	30.60%
Total Charge for Services Revenues	**0.00**	**45,840.17**	**513,000.00**	**343,779.94**	**32.99%**
Total Fund Revenues	**0.00**	**45,840.17**	**537,000.00**	**355,779.94**	**33.75%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 45,840.17**	**$ 537,000.00**	**$ 355,779.94**	**33.75%**
Expenditures					
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	$ 0.00	$ 2,068.80	$ 26,355.00	$ 16,851.72	36.06%
6-775-5026 Skilled Labor Overtime	0.00	276.38	3,500.00	1,858.86	46.89%
6-775-5040 FICA	0.00	179.40	2,285.00	1,344.27	41.17%
6-775-5050 Retirement	0.00	281.89	3,590.00	2,332.78	35.02%
6-775-5230 Health Insurance	0.00	531.68	8,085.00	4,429.58	45.21%
Total Salary & Benefit Expenditures	**0.00**	**3,338.15**	**43,815.00**	**26,817.21**	**38.79%**
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	0.00	0.00	500.00	15.41	96.92%
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	0.00	500.00	395.15	20.97%
Total Supplies Expenditures	**0.00**	**0.00**	**2,500.00**	**410.56**	**83.58%**
Contractual Expenditures					
6-775-5210 Communications	0.00	115.96	450.00	349.44	22.35%
6-775-5220 Property Insurance	0.00	0.00	1,315.00	1,520.88	(15.66%)
6-775-5225 Workers' Comp. Ins.	0.00	0.00	1,775.00	1,324.61	25.37%
6-775-5240 Utilities (Gas & Power)	0.00	270.67	4,000.00	1,860.94	53.48%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	36,465.21	400,000.00	252,901.05	36.77%
6-775-5284 Solid Waste Service - Transfer Station	0.00	3,560.45	53,000.00	20,867.73	60.63%
6-775-5290 Schools & Training	0.00	0.00	1,400.00	726.00	48.14%
6-775-5296 Travel & Meals	0.00	0.00	1,200.00	786.81	34.43%
Total Contractual Expenditures	**0.00**	**40,412.29**	**463,140.00**	**280,337.46**	**39.47%**
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	1,087.87	78.24%
Total Maintenance Expenditures	**0.00**	**0.00**	**5,200.00**	**1,139.35**	**78.09%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2014-8 Ending May 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	5.76	94.24%
Total Sundry Expenditures	**0.00**	**0.00**	**200.00**	**5.76**	**97.12%**
Total Sanitation Department Expenditures	**0.00**	**43,750.44**	**514,855.00**	**308,710.34**	**40.04%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 43,750.44**	**$ 514,855.00**	**$ 308,710.34**	**40.04%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 2,089.73**	**$ 22,145.00**	**$ 47,069.60**	**(112.55%)**

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

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	1,432,808.50
	Total Cash	1,434,883.50

Investments

	Total Investments	.00

Receivables

	Total Receivables	.00

Fixed Assets

3-000-1510	Land	349,215.76
3-000-1515	Buildings & Grounds	5,163,466.82
3-000-1530	Machinery & Equipment	808,186.59
3-000-1545	Grounds Improvements	2,281,459.86
3-000-1590	Accumulated Depreciation - Buildings	(1,769,201.82)
3-000-1591	Accumulated Depreciation - Mach & Equip	(941,730.89)
3-000-1592	Accumulated Depreciation - Infrastructure	(1,885,489.68)
	Total Fixed Assets	4,005,906.64
	Total Assets	$ 5,440,790.14

Liabilities and Fund Balance

Liability

3-000-2025	Unclaimed Funds - Payable to State	65.25
3-000-2028	Sales Tax Payable	2,454.86
3-000-2030	FICA Payable	21.54
3-000-2040	W.H. Payable	1,044.33
3-000-2050	Retirement Payable	1,119.71
3-000-2055	Employee Retirement Payable	787.15
3-000-2056	Child Support Liability	189.58
3-000-2060	Insurance Payable	(3,421.80)
3-000-2065	Employee Insurance Payable	(928.49)
3-000-2066	Flex Payable	1,702.25
3-000-2080	Credit Union Payable	118.04
3-000-2083	Current Compensated AB	800.00
3-000-2085	Accrued Liab - Comp Pay	16,095.11
3-000-2090	Employer Reimbursement	4.13
	Total Liability	20,051.66
	Total Liabilties	20,051.66

Fund Balance

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

3-000-3005	Fund Balance		3,487,486.40
3-000-3990	Net Income		1,627,461.03
	Total Fund Balance		5,114,947.43
	Excess of Revenue Over Expenditures		305,791.05
	Total Fund Balances		5,420,738.48
	Total Liabilities and Fund Balances	$	5,440,790.14

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2014-8 Ending May 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	$ 91,817.30	$ 890,000.00	$ 652,924.90	26.64%
3-000-4211	Dry Creek Landing	0.00	7,000.00	95,400.00	62,775.00	34.20%
3-000-4215	Trade Centers	0.00	72,127.50	825,000.00	539,550.75	34.60%
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	42,550.00	300,000.00	226,076.85	24.64%
3-000-4224	Civic Center - Tables & Chairs	0.00	1,062.00	18,000.00	10,870.00	39.61%
3-000-4225	Civic Center - Reservations	0.00	20,329.50	225,000.00	159,929.50	28.92%
3-000-4240	Hill Parking	0.00	750.00	8,000.00	5,845.00	26.94%
3-000-4243	RV Sites	0.00	26,630.00	214,000.00	174,752.50	18.34%
3-000-4245	On-grounds Parking	0.00	1,160.00	10,000.00	7,630.00	23.70%
3-000-4251	Senior Citizens Building	0.00	172.00	4,500.00	2,834.00	37.02%
Total Rental Income Revenues		**0.00**	**263,598.30**	**2,647,200.00**	**1,845,488.50**	**30.29%**
Charge for Services Revenues						
3-000-4227	Credit Card Service Fee - FM	0.00	1,555.28	12,500.00	10,282.57	17.74%
3-000-4230	Utility Fees	0.00	1,445.00	12,000.00	8,395.00	30.04%
3-000-4239	Sr Citizens Building Parking Lot	0.00	11,057.75	65,000.00	50,762.18	21.90%
3-000-4241	FM 859 Parking	0.00	15,537.02	85,000.00	64,370.15	24.27%
3-000-4244	Hwy 64 Parking	0.00	813.31	45,000.00	23,307.35	48.21%
3-000-4246	VIP Parking	0.00	2,355.67	15,000.00	14,956.21	0.29%
Total Charge for Services Revenues		**0.00**	**32,764.03**	**234,500.00**	**172,073.46**	**26.62%**
Special Event Revenues						
3-000-4250	Special Events in Civic Center	0.00	200.00	25,000.00	29,041.50	(16.17%)
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**	**200.00**	**30,000.00**	**30,016.50**	**(0.06%)**
Miscellaneous Revenues						
3-000-4260	Miscellaneous	0.00	964.39	12,000.00	9,774.33	18.55%
3-000-4285	Interest	0.00	141.62	1,200.00	974.85	18.76%
Total Miscellaneous Revenues		**0.00**	**1,106.01**	**13,200.00**	**10,749.18**	**18.57%**
Total Fund Revenues		**0.00**	**297,668.34**	**2,924,900.00**	**2,058,327.64**	**29.63%**
Total First Monday Fund Revenues		**$ 0.00**	**$ 297,668.34**	**$ 2,924,900.00**	**$ 2,058,327.64**	**29.63%**
Expenditures						
Fund Expenditures						
Interfund Transfer Expenditures						
3-000-5673	Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 5,000.00	$ 60,000.00	$ 40,000.00	33.33%
3-000-5674	Transfer to Water Fund for Capital Imp.	0.00	35,833.34	430,000.00	286,666.72	33.33%
3-000-5675	Transfer to General Fund for Capital Imp.	0.00	11,208.34	134,500.00	89,666.72	33.33%
3-000-5683	Transfer for Wastewater Fund Debt Service	0.00	7,592.09	91,105.00	60,736.72	33.33%
3-000-5684	Transfer for Water Fund Debt Service	0.00	12,744.17	152,930.00	101,953.36	33.33%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2014-8 Ending May 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	183,333.36	33.33%
Total Interfund Transfer Expenditures	**0.00**	**95,294.61**	**1,143,535.00**	**762,356.88**	**33.33%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	0.00	40,000.00	40,000.00	40,000.00	0.00%
Total Intergovernmental Expense Expenditures	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Fund Expenditures	**0.00**	**135,294.61**	**1,183,535.00**	**802,356.88**	**32.21%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	0.00	3,208.00	42,505.00	26,924.29	36.66%
3-800-5016 Supervision Overtime	0.00	0.00	1,500.00	0.00	100.00%
3-800-5020 Skilled Labor	0.00	11,468.80	177,020.00	107,044.72	39.53%
3-800-5026 Skilled Labor Overtime	0.00	767.27	10,000.00	5,343.93	46.56%
3-800-5030 Part-time Labor	0.00	3,265.38	42,000.00	34,742.12	17.28%
3-800-5031 First Monday Payroll	0.00	19,454.62	236,900.00	152,023.74	35.83%
3-800-5035 Contract Labor	0.00	2,479.51	20,000.00	17,759.04	11.20%
3-800-5036 Part-time Labor Overtime	0.00	0.00	1,000.00	0.00	100.00%
3-800-5040 FICA	0.00	2,919.56	39,085.00	25,397.40	35.02%
3-800-5050 Retirement	0.00	2,690.08	42,010.00	23,392.02	44.32%
3-800-5060 TWC Taxes	0.00	0.00	5,000.00	1,830.48	63.39%
3-800-5230 Health Insurance	0.00	3,806.17	57,480.00	33,821.20	41.16%
Total Salary & Benefit Expenditures	**0.00**	**50,059.39**	**674,500.00**	**428,278.94**	**36.50%**
Supplies Expenditures					
3-800-5110 Office Supplies	0.00	419.20	15,000.00	2,763.34	81.58%
3-800-5111 Postage & Shipping	0.00	218.89	6,000.00	2,286.17	61.90%
3-800-5120 Wearing Apparel / Protective Gear	0.00	308.32	7,000.00	2,531.77	63.83%
3-800-5130 Motor Vehicle Supplies	0.00	5,067.30	30,000.00	23,923.70	20.25%
3-800-5140 Minor Tools & Equipment	0.00	3,285.66	8,000.00	4,760.57	40.49%
3-800-5141 Minor Office Equipment/Furnishings	0.00	0.00	3,500.00	6,002.91	(71.51%)
3-800-5150 Other Supplies	0.00	120.80	3,000.00	1,417.55	52.75%
3-800-5156 Building Supplies	0.00	2,831.83	50,000.00	34,162.44	31.68%
Total Supplies Expenditures	**0.00**	**12,252.00**	**122,500.00**	**77,848.45**	**36.45%**
Contractual Expenditures					
3-800-5210 Communications	0.00	1,376.42	20,000.00	11,230.76	43.85%
3-800-5220 Property Insurance	0.00	0.00	11,975.00	8,156.74	31.89%
3-800-5222 Auto Insurance	0.00	0.00	2,850.00	2,116.06	25.75%
3-800-5225 Workers' Comp. Ins.	0.00	0.00	9,085.00	7,873.29	13.34%
3-800-5234 Health & Wellness	0.00	0.00	1,000.00	20.00	98.00%
3-800-5240 Utilities (Gas & Power)	0.00	22,970.82	310,000.00	171,057.82	44.82%
3-800-5255 Legal Fees	0.00	0.00	2,000.00	1,996.00	0.20%
3-800-5256 Professional Fees	0.00	0.00	1,000.00	501.48	49.85%
3-800-5257 Credit Card Fees-FM	0.00	1,110.21	10,000.00	6,343.05	36.57%
3-800-5267 Parking Contractors	0.00	2,519.19	22,000.00	14,260.41	35.18%
3-800-5268 Special Events	0.00	6,500.00	15,000.00	6,615.46	55.90%
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 2014-8 Ending May 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5275 Publications/Advertising	0.00	655.00	30,000.00	8,578.14	71.41%
3-800-5280 Rent/Lease	0.00	5,000.00	60,000.00	40,000.00	33.33%
3-800-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	1,813.67	40,000.00	12,703.66	68.24%
3-800-5290 Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
3-800-5296 Travel & Meals	0.00	138.99	5,000.00	1,937.95	61.24%
Total Contractual Expenditures	**0.00**	**42,084.30**	**549,910.00**	**293,390.82**	**46.65%**
Maintenance Expenditures					
3-800-5301 Buildings & Grounds Maintenance	0.00	1,752.85	100,000.00	28,238.04	71.76%
3-800-5320 Motor Vehicle Maintenance	0.00	309.62	10,000.00	3,170.41	68.30%
3-800-5330 Equipment Maintenance	0.00	174.18	13,000.00	8,979.27	30.93%
3-800-5345 Office Equipment Maintenance	0.00	1,721.57	20,000.00	15,777.72	21.11%
Total Maintenance Expenditures	**0.00**	**3,958.22**	**143,000.00**	**56,165.44**	**60.72%**
Sundry Expenditures					
3-800-5432 Cash Over/Short	0.00	(60.00)	200.00	(150.25)	175.13%
3-800-5435 Returned Checks	0.00	0.00	200.00	195.00	2.50%
3-800-5439 Employee/Citizen Recognition	0.00	0.00	2,000.00	517.71	74.11%
3-800-5440 Miscellaneous	0.00	250.00	3,500.00	2,000.00	42.86%
3-800-5442 Refunds	0.00	0.00	1,000.00	150.00	85.00%
Total Sundry Expenditures	**0.00**	**190.00**	**6,900.00**	**2,712.46**	**60.69%**
Capital Outlay Expenditures					
3-800-5501 Building & Grounds Capital Expenditures	0.00	27,138.60	627,500.00	83,133.60	86.75%
3-800-5530 Equipment Capital Expenditures	0.00	0.00	11,000.00	8,650.00	21.36%
Total Capital Outlay Expenditures	**0.00**	**27,138.60**	**638,500.00**	**91,783.60**	**85.63%**
Total First Monday Department Expenditures	**0.00**	**135,682.51**	**2,135,310.00**	**950,179.71**	**55.50%**
Total First Monday Fund Expenditures	**$ 0.00**	**$ 270,977.12**	**$ 3,318,845.00**	**$ 1,752,536.59**	**47.19%**
First Monday Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 26,691.22**	**$ (393,945.00)**	**$ 305,791.05**	**177.62%**

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

Assets

Cash

7-000-1010	ANB CASH	(116,850.00)
7-919-1010	ANB CASH - 2010 Ltd Tax Notes	17.84
7-920-1010	2011 Utility Rev Bonds ANB Cash	(282,382.80)
7-918-1017	2010 Revenue Bonds - TexPool Cash	65,409.92
7-920-1017	2011 Util Rev Bond -TexPool Cash	825,501.04
	Total Cash	491,696.00

Receivables

	Total Receivables	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 491,696.00

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	(915,029.26)
	Total Fund Balances	491,696.00
	Total Liabilities and Fund Balances	$ 491,696.00

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2014-8 Ending May 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	$ 1.34	$ 25.00	$ 14.93	40.28%
Total Miscellaneous Revenues	**0.00**	**1.34**	**25.00**	**14.93**	**40.28%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**1.34**	**25.00**	**14.93**	**40.28%**
2011 Utility Revenue Bonds for Water Tower Revenue					
Miscellaneous Revenues					
7-920-4050 Interest	0.00	17.14	800.00	259.00	67.63%
Total Miscellaneous Revenues	**0.00**	**17.14**	**800.00**	**259.00**	**67.63%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**17.14**	**800.00**	**259.00**	**67.63%**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 18.48**	**$ 825.00**	**$ 273.93**	**66.80%**
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	116,850.00	1,622,700.00	915,303.19	43.59%
Total Capital Outlay Expenditures	**0.00**	**116,850.00**	**1,697,700.00**	**915,303.19**	**46.09%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**116,850.00**	**1,697,700.00**	**915,303.19**	**46.09%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 116,850.00**	**$ 1,757,700.00**	**$ 915,303.19**	**47.93%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ (116,831.52)**	**$ (1,756,875.00)**	**$ (915,029.26)**	**47.92%**

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

Assets

Cash			
4-000-1010	CASH ANB		1,193,785.02
	Total Cash		1,193,785.02
Cash - Restricted			
4-000-1003	Investment Cash		501,487.30
	Total Cash - Restricted		501,487.30
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		33,150.60
	Total Receivables		33,150.60
	Total Assets	$	1,728,422.92

Liabilities and Fund Balance

Liability			
4-000-2075	Interest Payable		46,485.56
	Total Liability		46,485.56
	Total Liabilities		46,485.56
Fund Balance			
4-000-3005	Fund Balance		448,861.41
4-000-3990	Net Income		539,563.52
	Total Fund Balance		988,424.93
	Excess of Revenue Over Expenditures		693,512.43
	Total Fund Balances		1,681,937.36
	Total Liabilities and Fund Balances	$	1,728,422.92

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2014-8 Ending May 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	$ 6,157.37	$ 806,120.00	$ 775,187.12	3.84%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	9,041.72	9,600.00	18,919.22	(97.08%)
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	3,161.93	9,500.00	9,153.74	3.64%
Total Tax Revenues	**0.00**	**18,361.02**	**825,220.00**	**803,260.08**	**2.66%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	460.18	4,500.00	4,920.39	(9.34%)
Total Miscellaneous Revenues	**0.00**	**460.18**	**4,500.00**	**4,920.39**	**(9.34%)**
Total Fund Revenues	**0.00**	**18,821.20**	**829,720.00**	**808,180.47**	**2.60%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 18,821.20**	**$ 829,720.00**	**$ 808,180.47**	**2.60%**
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	23,546.57	21.59%
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	733.81	15,415.00	6,144.98	60.14%
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	47.03	700.00	347.03	50.42%
Total Debt Service Expenditures	**0.00**	**3,708.74**	**723,900.00**	**114,668.04**	**84.16%**
Total General Debt Service Expenditures	**0.00**	**3,708.74**	**723,900.00**	**114,668.04**	**84.16%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 3,708.74**	**$ 723,900.00**	**$ 114,668.04**	**84.16%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 15,112.46**	**$ 105,820.00**	**$ 693,512.43**	**(555.37%)**

City of Canton
Balance Sheet
For General Long Term Debt (D)
April 30, 2014

Assets

Cash

	Total Cash		.00

Other Assets

D-000-1453	2010 Tax Note Discount		7,385.69
D-000-1461	Discount - 2007 CO		6,271.88
	Total Other Assets		13,657.57
	Total Assets	$	13,657.57

Liabilities and Fund Balance

Liability

D-000-2083	Current Compensated AB		27,814.70
D-000-2085	Accrued Liab - Comp Pay		165,197.96
D-000-2151	2008 Tax Note Premium		2,872.06
D-000-2152	2010 Tax Note Premium		8,236.23
D-000-2242	Note Payable - 2009 Fire Engine Note		242,193.03
D-000-2500	Bonds Payable General Obligation		549,450.00
D-000-2502	2008 Limited Tax Note Payable		284,925.89
D-000-2503	2007 CO Payable		1,035,000.00
D-000-2506	2010 Revenue Bonds Payable		675,000.00
	Total Liability		2,990,689.87
	Total Liabilities		2,990,689.87

Fund Balance

D-000-3006	Nonspendable Fund Balance		(3,706,592.67)
D-000-3990	Net Income		729,560.37
	Total Fund Balance		(2,977,032.30)
	Total Fund Balances		(2,977,032.30)
	Total Liabilities and Fund Balances	$	13,657.57

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

Assets

Cash			
B-000-1010	ANB CASH		145,155.61
	Total Cash		145,155.61
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		100,676.29
	Total Cash - Restricted		100,676.29
Receivables			
B-000-1400	Notes Receivable EDC		3,436,545.60
	Total Receivables		3,436,545.60
	Total Assets	$	3,682,377.50

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		38,385.94
	Total Liability		38,385.94
	Total Liabilties		38,385.94
Fund Balance			
B-000-3990	Net Income		3,504,457.83
	Total Fund Balance		3,504,457.83
	Excess of Revenue Over Expenditures		139,533.73
	Total Fund Balances		3,643,991.56
	Total Liabilities and Fund Balances	$	3,682,377.50

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2014-8 Ending May 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	$ 17.13	$ 200.00	$ 134.15	32.93%
Total Miscellaneous Revenues	**0.00**	**17.13**	**200.00**	**134.15**	**32.93%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	218,460.00	51,730.00	76.32%
Total Intergovernmental Revenues	**0.00**	**0.00**	**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	60,736.72	33.33%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,744.17	152,930.00	101,953.36	33.33%
Total Interfund Transfer Revenues	**0.00**	**20,336.26**	**244,035.00**	**162,690.08**	**33.33%**
Total Fund Revenues	**0.00**	**20,353.39**	**462,695.00**	**214,554.23**	**53.63%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 20,353.39**	**$ 462,695.00**	**$ 214,554.23**	**53.63%**
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	350.00	600.00	650.00	(8.33%)
Total Debt Service Expenditures	**0.00**	**350.00**	**80,125.00**	**20,411.25**	**74.53%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**350.00**	**80,125.00**	**20,411.25**	**74.53%**
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**	**$ 350.00**	**$ 463,100.00**	**$ 75,020.50**	**83.80%**
Revenue Debt Service Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 20,003.39**	**$ (405.00)**	**$ 139,533.73**	**34552.77%**

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

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash		73,863.23
	Total Cash - Restricted		73,863.23

Receivables

	Total Receivables		.00
	Total Assets	$	73,863.23

Liabilities and Fund Balance

Liability

	Total Liability		.00
	Total Liabilties		.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		(55,190.37)
	Total Fund Balances		73,863.23
	Total Liabilities and Fund Balances	$	73,863.23

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2014-8 Ending May 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	$ 0.00	$ 3,000.00	$ 2,271.13	24.30%
Total Forfeiture Revenues	**0.00**	**0.00**	**3,000.00**	**2,271.13**	**24.30%**
Total Fund Revenues	**0.00**	**0.00**	**3,000.00**	**2,271.13**	**24.30%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 2,271.13**	**24.30%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
F-000-5700 Transfers	$ 0.00	$ 0.00	$ 0.00	$ 1,700.94	0.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**0.00**	**1,700.94**	**0.00%**
Total Fund Expenditures	**0.00**	**0.00**	**0.00**	**1,700.94**	**0.00%**
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	0.00	200.00	16,000.00	15,651.82	2.18%
Total Sundry Expenditures	**0.00**	**200.00**	**16,000.00**	**15,651.82**	**2.18%**
Capital Outlay Expenditures					
F-990-5520 Motor Vehicle Capital Expenditures	0.00	0.00	35,000.00	40,108.74	(14.60%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**35,000.00**	**40,108.74**	**(14.60%)**
Total Forfeitures Expenditures	**0.00**	**200.00**	**51,000.00**	**55,760.56**	**(9.33%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 200.00**	**$ 51,000.00**	**$ 57,461.50**	**(12.67%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (200.00)**	**$ (48,000.00)**	**$ (55,190.37)**	**(14.98%)**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2014-8 Ending May 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 872,351.72	$ 11,539,860.00	$ 7,632,226.52	33.86%
Total Expenditures	$ 0.00	$ 833,960.75	$ 13,606,105.00	$ 6,540,447.16	51.93%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 38,390.97	$ (2,066,245.00)	$ 1,091,779.36	152.84%