CITY OF CANTON
FINANCIAL SUMMARY
OCTOBER 31, 2014

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	1,998,511	1,972,701	(25,810)
Water Fund	967,286	1,021,724	54,438
Wastewater Fund	238,041	295,036	56,995
Sanitation Fund	159,382	161,273	1,890
First Monday Fund	1,436,841	1,599,314	162,473
Capital Improvement Fund	249,091	205,469	(43,622)
General Debt Service Fund	655,394	605,030	(50,364)
Revenue Debt Service Fund	114,407	134,013	19,606
Forfeiture Fund	77,454	81,097	3,643
Investments	501,905	502,011	106
Total Cash Balances	**6,398,313**	**6,577,667**	**179,355**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,211,161	1,208,233	(2,928)
Long-term Outstanding Debt	4,780,000	4,780,000	0
Total Debt Service	**5,991,161**	**5,988,233**	**(2,928)**

	FY 2014-15 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,943,762**	**942,996**	**6.3%**
Notable Revenue Items			
Property Tax	1,129,322	860	0.1%
Sales Tax	2,365,000	201,396	8.5%
Water/Wastewater/Sanitation Svc	2,954,600	208,510	7.1%
First Monday	2,901,700	352,848	12.2%
Grant/Donations Receipts	748,080	32,340	4.3%

Expenditures Recap	FY 2014-15 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,847,332	352,349	7.3%
Water Fund	1,319,200	78,534	6.0%
Wastewater Fund	1,077,350	31,789	3.0%
Sanitation Fund	550,159	48,419	8.8%
First Monday Fund	2,710,840	192,433	7.1%
Capital Improvement Fund	3,055,000	43,630	1.4%
General Debt Service Fund	721,590	51,388	7.1%
Revenue Debt Service Fund	447,035	0	0.0%
Forfeiture Fund	41,000	60	0.1%
Total Expenditures	**14,769,506**	**798,602**	**5.4%**
Net Operating	**174,256**	**144,394**	

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

Cash Balances / Receipts and Expenditures

October 31, 2014

				Net Income
GENERAL FUND				
		Beginning Balance	1,998,510.94	
Receipts	Expenditures			
324,019.22	349,829.02	Ending Balance	1,972,701.14	(25,809.80)
	Ending Balance includes:	LEOSE Fund	200.00	
		DDC Fund	1,544.71	
		Technology Fund	16,704.01	
		Juvenile Case Mgr F	4,363.32	
		Security Fund	23,076.72	
WATER				
		Beginning Balance	967,286.26	
Receipts	Expenditures			
141,499.42	87,061.74	Ending Balance	1,021,723.94	54,437.68
WASTEWATER				
		Beginning Balance	238,041.30	
Receipts	Expenditures			
88,660.16	31,665.59	Ending Balance	295,035.87	56,994.57
SANITATION				
		Beginning Balance	159,382.18	
Receipts	Expenditures			
50,199.67	48,309.30	Ending Balance	161,272.55	1,890.37
FIRST MONDAY				
		Beginning Balance	1,436,840.73	
Receipts	Expenditures			
352,847.95	190,374.94	Ending Balance	1,599,313.74	162,473.01

CAPITAL IMPROVEMENT

		Beginning Balance	249,090.81	
Receipts	Expenditures			
7.68	43,629.71	Ending Balance	205,468.78	(43,622.03)

GENERAL DEBT SERVICE FUND

		Beginning Balance	655,394.11	
Receipts	Expenditures			
1,023.28	51,387.70	Ending Balance	605,029.69	(50,364.42)

REVENUE DEBT SERVICE FUND

		Beginning Balance	114,406.73	
Receipts	Expenditures			
19,606.31	0.00	Ending Balance	134,013.04	19,606.31

FORFEITURE FUND

		Beginning Balance	77,454.38	
Receipts	Expenditures			
3,702.81	60.00	Ending Balance	81,097.19	3,642.81

MONTHLY NET INCOME **179,248.50**

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	502,011.32	
	Value @ Beginning of FY				
TOTAL	499,004.02		492,025.56	502,011.32	0.00

CASH IN BANK RECAP

October 31, 2014

General Operating		1,972,701.14
Water		1,021,723.94
Wastewater		295,035.87
Sanitation		161,272.55
First Monday		1,599,313.74
Capital Improvement		205,468.78
General Debt Service		605,029.69
General Debt Service - Investments		502,011.32
Revenue Debt Service		134,013.04
Forfeiture Fund		81,097.19
	TOTAL	6,577,667.26

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

		2014-15 Budget	Actual as of 10/31/2014	% Allocated
REVENUE				
GENERAL FUND		4,849,212.00	323,205.78	6.67%
Property Tax & Penalties	408,007.00		228.92	0.06%
Sales Tax	2,365,000.00		201,395.73	8.52%
WATER FUND		1,321,600.00	116,172.50	8.79%
Water Service	1,266,100.00		112,509.19	8.89%
WASTEWATER FUND		1,081,000.00	83,499.39	7.72%
Wastewater Service	626,400.00		56,752.72	9.06%
Transfer from Water Fund	0.00		0.00	0.00%
Transfer from First Monday for Cap. Proj.	320,000.00		26,666.67	8.33%
Transfer from CEDC	129,000.00		0.00	0.00%
SANITATION FUND		552,000.00	42,824.11	7.76%
Solid Waste	489,000.00		39,248.23	8.03%
Transfer Station Fees	63,000.00		3,575.88	5.68%
FIRST MONDAY FUND		2,901,700.00	352,847.95	12.16%
CAPITAL IMPROVEMENT FUND		3,055,200.00	7.68	0.00%
GENERAL DEBT SERVICE FUND		725,815.00	1,129.50	0.16%
Property Tax	721,315.00		631.41	0.09%
Transfers from Other Funds	0.00		0.00	0.00%
REVENUE DEBT SERVICE FUND		447,235.00	19,606.31	4.38%
FORFEITURE FUND		10,000.00	3,702.81	37.03%
TOTAL REVENUE		**14,943,762.00**	**942,996.03**	**6.31%**
EXPENDITURES				
GENERAL FUND				
FUND TRANSFERS		65,540.00	0.00	0.00%
ADMINISTRATION		1,022,970.00	96,428.22	9.43%
DEVELOPMENT SERVICES		89,189.00	5,254.79	5.89%
POLICE DEPT.		1,327,892.00	132,045.75	9.94%
ANIMAL CONTROL		159,570.00	11,304.73	7.08%
MUNICIPAL COURT		194,502.00	29,185.22	15.01%
FIRE DEPT.		487,063.00	40,266.75	8.27%
STREET DEPT.		417,110.00	17,394.50	4.17%
PARKS DEPT.		321,716.00	20,469.51	6.36%
MISC GRANTS		5,000.00	0.00	0.00%
DONATIONS		1,500.00	0.00	0.00%
2013 SIDEWALK GRANT		0.00	0.00	0.00%
ETCOG HOMELAND SEC GRANT		102,000.00	0.00	0.00%
MILL CREEK TRAILS GRANT		215,570.00	0.00	0.00%
CHERRY CREEK TRAILS GRANT		121,460.00	0.00	0.00%
TXCDBG REMOVAL OF ARCH BARRIERS		316,250.00	0.00	0.00%
TOTAL GENERAL FUND		**4,847,332.00**	**352,349.47**	**7.27%**
WATER FUND				
FUND TRANSFERS		0.00	0.00	0.00%
WATER PLANT		520,471.00	41,028.32	7.88%
WATER DISTRIBUTION		798,729.00	37,505.84	4.70%
TOTAL WATER FUND		**1,319,200.00**	**78,534.16**	**5.95%**
WASTEWATER FUND				
WASTEWATER PLANT		741,899.00	26,484.08	3.57%
WASTEWATER COLLECTION		335,451.00	5,305.37	1.58%
TOTAL WASTEWATER FUND		**1,077,350.00**	**31,789.45**	**2.95%**
SANITATION FUND				
FUND TRANSFERS		48,000.00	4,000.00	8.33%
SANITATION		502,159.00	44,418.61	8.85%
TOTAL SANITATION FUND		**550,159.00**	**48,418.61**	**8.80%**
FIRST MONDAY FUND				
FUND TRANSFERS		1,058,770.00	85,172.51	8.04%
FIRST MONDAY		1,652,070.00	107,260.66	6.49%
TOTAL FIRST MONDAY FUND		**2,710,840.00**	**192,433.17**	**7.10%**
CAPITAL IMPROVEMENT FUND				
2011 Series CO for Water Tower		0.00	43,629.71	0.00%
2014 Series for New City Hall		1,000,000.00	0.00	0.00%
2014 Series for Streets Improvements		1,700,000.00	0.00	0.00%
2014 Series for Water Tower Improvements		150,000.00	0.00	0.00%
2014 Series for Cell Tower		150,000.00	0.00	0.00%
2014 CO Issuance Costs		55,000.00	0.00	0.00%
TOTAL CAPITAL IMPROVEMENT		**3,055,000.00**	**43,629.71**	**1.43%**
GENERAL DEBT SERVICE FUND		**721,590.00**	**51,387.70**	**7.12%**
REVENUE DEBT SERVICE FUND		**447,035.00**	**0.00**	**0.00%**
FORFEITURE FUND		**41,000.00**	**60.00**	**0.15%**
TOTAL EXPENDITURES		**14,769,506.00**	**798,602.27**	**5.41%**
NET OPERATING		**174,256.00**	**144,393.76**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2014-15 Budget	2014-15 Actual as as of 10/31/2014	% Allocated Oct = 8.33%
Salaries/FICA/Retirement/Med Insurance			
Administration	642,090.00	50,059.46	7.80%
Development Services	52,954.00	4,003.50	7.56%
Police Dept.	1,108,242.00	89,995.35	8.12%
Animal Control	105,995.00	8,334.09	7.86%
Municipal Court	95,642.00	8,499.75	8.89%
Fire Dept.	319,378.00	22,744.58	7.12%
Streets	177,120.00	6,828.16	3.86%
Parks	149,471.00	12,846.38	8.59%
Water Plant	176,816.00	18,544.71	10.49%
Water Distribution	306,984.00	24,493.79	7.98%
Wastewater Plant	172,914.00	15,400.02	8.91%
Wastewater Collection	55,826.00	4,881.20	8.74%
Sanitation	47,684.00	4,204.07	8.82%
First Monday	764,910.00	59,323.89	7.76%
	4,176,026.00	330,158.95	7.91%
Operating Expenses			
Administration	380,880.00	46,368.76	12.17%
Development Services	36,235.00	1,251.29	3.45%
Police Department	204,650.00	40,398.60	19.74%
Animal Control	53,575.00	2,970.64	5.54%
Municipal Court	98,860.00	20,685.47	20.92%
Fire Department	142,685.00	16,522.17	11.58%
Streets	205,990.00	10,566.34	5.13%
Parks	166,245.00	7,623.13	4.59%
Misc Grants	5,000.00	0.00	0.00%
Donated Funds	1,500.00		100.00%
Water Plant	221,655.00	22,483.61	10.14%
Water Distribution	171,745.00	13,012.05	7.58%
Wastewater Plant	283,985.00	11,084.06	3.90%
Wastewater Collection	23,625.00	424.17	1.80%
Sanitation	454,475.00	40,214.54	8.85%
First Monday	732,160.00	47,936.77	6.55%
	3,183,265.00	281,541.60	8.84%
Capital Expenses			
Administration	0.00	0.00	0.00%
Development Services	0.00	0.00	0.00%
Police Department	15,000.00	1,651.80	11.01%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	25,000.00	1,000.00	4.00%
Streets	34,000.00	0.00	0.00%
Parks	6,000.00	0.00	0.00%
ETCOG Homeland Sec Grant	102,000.00	0.00	0.00%
TCF Main St 2013 Capitol Street Grant	0.00	0.00	0.00%
Mill Creek Trails Grant	215,570.00	0.00	0.00%
TXCDBG Removal of Arch Barriers	316,250.00	0.00	0.00%
Cherry Creek Trails Grant	121,460.00	0.00	0.00%
Water Plant	122,000.00	0.00	0.00%
Water Distribution	320,000.00	0.00	0.00%
Wastewater Plant	285,000.00	0.00	0.00%
Wastewater Collection	256,000.00	0.00	0.00%
Sanitation	0.00	0.00	0.00%
First Monday	155,000.00	0.00	0.00%
Capital Improvement Fund	3,055,000.00	43,629.71	1.43%
Forfeiture Fund	41,000.00	60.00	0.15%
	5,069,280.00	46,341.51	0.91%
General Debt Service	721,590.00	51,387.70	7.12%
Revenue Debt Service	447,035.00	0.00	0.00%

Fund Transfers	1,172,310.00	89,172.51	7.61%
TOTAL	14,769,506.00	798,602.27	5.41%

CITY OF CANTON DEBT SUMMARY

October 31, 2014

LOANS	Original Loan Amount	Loan Balance	Pymt (Prin & Int)	Interest Rate	Final Payment
Fire Truck Govt Capital Contract 5309	$ 383,800.00	$ 169,239.70	$ 47,757.46 (annual payment)	4.97% Effective Rate	10/2018
Limited Tax Notes, Series 2008	$ 500,000.00	$ 326,122.75	$ 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	$ 375,000.00	$ 11,250.00 (annual payment)	2% first 5 yrs 3% last 2 yrs	7/2018
Total	**$ 1,633,800.00**	**$ 870,362.45**	**$ 104,448.46** (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	$ 645,000.00	1/1/2015	$ 16,900.00 $ 200,000.00 $ 216,900.00	Interest Principal	July 2018 (4%)
Series 2010 Utility Rev Bond Water Well & Improv.	$ 1,060,000.00	$ 850,000.00	1/1/2015	$ 9,880.75 $ 40,000.00 $ 49,880.75	Interest Principal	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,775,000.00	1/1/2015	$ 31,218.75 $ 75,000.00 $ 106,218.75	Interest Principal	July 2032 (2%-4%)
Series 2014 CO Tax Revenue Bond	$ 1,475,000.00	$ 600,000.00	1/1/2015	$ 6,811.50 $ 295,000.00 $ 301,811.50	Interest Principal	July 2018 (1.14%)
Total CO/Bond Debt	$ 5,935,000.00	$ 3,870,000.00	1/1/2015	$ 674,811.00	Total Amt. Next Payment	
		4,780,000.00	Principal Balance at end of FY 2015			

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

Assets

Cash		
1-000-1001	Petty Cash	700.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	1,815,788.72
	Total Cash	1,816,798.72
Cash - Restricted		
1-960-1007	Miscellaneous Grants Cash	5,249.24
1-971-1008	Tx Capital Fund Grant Cash	69,670.02
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,500.00
1-000-1012	LEOSE Cash	200.00
1-970-1013	PD Donations Cash	5,654.52
1-000-1015	DDC Cash	1,544.71
1-000-1016	Technology Fund Cash	16,704.01
1-000-1021	Juvenile Case Mgr Fee Cash	4,363.32
1-000-1024	Library Donations Cash	68.98
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	23,076.72
	Total Cash - Restricted	155,902.42
Investments		
	Total Investments	.00
Receivables		
1-000-1030	Accounts Receivable	364,130.76
1-000-1032	Misc. Accounts Receivable	(227.00)
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	401,702.22
Fixed Assets		
	Total Fixed Assets	.00
Other Assets		
	Total Other Assets	.00
	Total Assets	$ 2,374,403.36

Liabilities and Fund Balance

Liability		
1-000-2023	Library Donation Payable to VZCo	61.98
1-000-2025	Unclaimed Funds - Payable to State	305.15
1-000-2030	FICA Payable	(8,691.74)
1-000-2040	W.H. Payable	5,149.39

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

1-000-2050	Retirement Payable	15,937.12
1-000-2055	Employee Retirement Payable	9,590.71
1-000-2060	Insurance Payable	(33,428.99)
1-000-2065	Employee Insurance Payable	649.62
1-000-2066	Flex Payable	4,944.08
1-000-2080	Credit Union Payable	418.53
	Total Liability	(5,064.15)
	Total Liabilties	(5,064.15)

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	4,934,579.03
	Total Fund Balance	2,408,611.20
	Excess of Revenue Over Expenditures	(29,143.69)
	Total Fund Balances	2,379,467.51
	Total Liabilities and Fund Balances	$ 2,374,403.36

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 399,507.00	$ 137.60	$ 399,507.00	$ 137.60	99.97%
1-000-4006 Delinquent Ad Valorem Taxes	5,000.00	26.60	5,000.00	26.60	99.47%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	3,500.00	64.72	3,500.00	64.72	98.15%
1-000-4035 Beverage Tax	12,000.00	3,208.72	12,000.00	3,208.72	73.26%
1-000-4040 Sales Tax	2,365,000.00	201,395.73	2,365,000.00	201,395.73	91.48%
Total Tax Revenues	**2,785,007.00**	**204,833.37**	**2,785,007.00**	**204,833.37**	**92.65%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	2,200.00	176.01	2,200.00	176.01	92.00%
1-000-4037 Credit Card Service Fees - City Hall	2,200.00	260.05	2,200.00	260.05	88.18%
Total Penalties & Fees Revenues	**4,400.00**	**436.06**	**4,400.00**	**436.06**	**90.09%**
Permits Revenues					
1-000-4054 Health Permits	30,000.00	2,655.00	30,000.00	2,655.00	91.15%
1-000-4055 Building Permits and Inspection Fees	25,000.00	8,058.06	25,000.00	8,058.06	67.77%
Total Permits Revenues	**55,000.00**	**10,713.06**	**55,000.00**	**10,713.06**	**80.52%**
Fines Revenues					
1-000-4015 Fines	200,000.00	17,984.20	200,000.00	17,984.20	91.01%
1-000-4017 DDC Fees	750.00	50.00	750.00	50.00	93.33%
1-000-4018 Technology Fees	4,000.00	336.00	4,000.00	336.00	91.60%
1-000-4036 Security Fees	3,000.00	252.00	3,000.00	252.00	91.60%
1-000-4068 Juvenile Case Manager Fees	5,000.00	420.00	5,000.00	420.00	91.60%
Total Fines Revenues	**212,750.00**	**19,042.20**	**212,750.00**	**19,042.20**	**91.05%**
Rental Income Revenues					
1-000-4010 Franchise Fees	227,000.00	2,933.68	227,000.00	2,933.68	98.71%
1-000-4023 EMS Building Rent	18,300.00	1,525.00	18,300.00	1,525.00	91.67%
1-000-4031 Cell Tower Rent	40,800.00	1,719.25	40,800.00	1,719.25	95.79%
Total Rental Income Revenues	**286,100.00**	**6,177.93**	**286,100.00**	**6,177.93**	**97.84%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	13,500.00	2,926.00	13,500.00	2,926.00	78.33%
1-000-4057 Zoning / Variance / Annexation Fees	1,500.00	150.00	1,500.00	150.00	90.00%
1-000-4077 Ambulance Service Fees	42,000.00	3,435.61	42,000.00	3,435.61	91.82%
Total Charge for Services Revenues	**57,000.00**	**6,511.61**	**57,000.00**	**6,511.61**	**88.58%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	200.00	0.00	200.00	0.00	100.00%
Total Donation Revenues	**200.00**	**0.00**	**200.00**	**0.00**	**100.00%**
Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	500.00	0.00	500.00	0.00	100.00%
1-000-4030 Miscellaneous	500.00	0.00	500.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-000-4050 Interest	2,000.00	235.13	2,000.00	235.13	88.24%
Total Miscellaneous Revenues	**3,000.00**	**235.13**	**3,000.00**	**235.13**	**92.16%**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	182,675.00	0.00	182,675.00	0.00	100.00%
Total Intergovernmental Revenues	**182,675.00**	**0.00**	**182,675.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	74,000.00	6,166.67	74,000.00	6,166.67	91.67%
1-000-4092 Transfer from First Monday Fund	393,000.00	32,750.00	393,000.00	32,750.00	91.67%
1-000-4097 Transfer from Sanitation Fund	48,000.00	4,000.00	48,000.00	4,000.00	91.67%
Total Interfund Transfer Revenues	**515,000.00**	**42,916.67**	**515,000.00**	**42,916.67**	**91.67%**
Total Fund Revenues	**4,101,132.00**	**290,866.03**	**4,101,132.00**	**290,866.03**	**92.91%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	5,000.00	250.00	5,000.00	250.00	95.00%
Total Grant Revenues	**5,000.00**	**250.00**	**5,000.00**	**250.00**	**95.00%**
Total Miscellaneous Grants Revenues	**5,000.00**	**250.00**	**5,000.00**	**250.00**	**95.00%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	102,000.00	0.00	102,000.00	0.00	100.00%
Total Grant Revenues	**102,000.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**
Total ETCOG Homeland Sec Grant Revenues	**102,000.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Revenues					
Grant Revenues					
1-971-4870 TDA - TCF Main St - 2013 Sidewalk Revenu	1,500.00	9,589.75	1,500.00	9,589.75	(539.32%)
Total Grant Revenues	**1,500.00**	**9,589.75**	**1,500.00**	**9,589.75**	**(539.32%)**
Total TDA - TCF Main St - 2011 Sidewalk Grant Reven	**1,500.00**	**9,589.75**	**1,500.00**	**9,589.75**	**(539.32%)**
Mill Creek Lake Trails Grant Revenues					
Donation Revenues					
1-974-4051 Park Donations-Mill Creek Lake Trails Grant	22,430.00	22,500.00	22,430.00	22,500.00	(0.31%)
Total Donation Revenues	**22,430.00**	**22,500.00**	**22,430.00**	**22,500.00**	**(0.31%)**
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	179,440.00	0.00	179,440.00	0.00	100.00%
Total Grant Revenues	**179,440.00**	**0.00**	**179,440.00**	**0.00**	**100.00%**
Total Mill Creek Lake Trails Grant Revenues	**201,870.00**	**22,500.00**	**201,870.00**	**22,500.00**	**88.85%**

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TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	275,000.00	0.00	275,000.00	0.00	100.00%
Total Grant Revenues	**275,000.00**	**0.00**	**275,000.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
1-975-4095 Transfer from General Fund	41,250.00	0.00	41,250.00	0.00	100.00%
Total Interfund Transfer Revenues	**41,250.00**	**0.00**	**41,250.00**	**0.00**	**100.00%**
Total TXCDBG Removal of Arch Barriers Revenues	**316,250.00**	**0.00**	**316,250.00**	**0.00**	**100.00%**
Cherry Creek Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	97,170.00	0.00	97,170.00	0.00	100.00%
Total Grant Revenues	**97,170.00**	**0.00**	**97,170.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
1-976-4095 Transfer from General Fund	24,290.00	0.00	24,290.00	0.00	100.00%
Total Interfund Transfer Revenues	**24,290.00**	**0.00**	**24,290.00**	**0.00**	**100.00%**
Total Cherry Creek Trails Grant Revenues	**121,460.00**	**0.00**	**121,460.00**	**0.00**	**100.00%**
Total General Fund Revenues	**$ 4,849,212.00**	**$ 323,205.78**	**$ 4,849,212.00**	**$ 323,205.78**	**93.33%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5700 Transfers	$ 65,540.00	$ 0.00	$ 65,540.00	$ 0.00	100.00%
Total Interfund Transfer Expenditures	**65,540.00**	**0.00**	**65,540.00**	**0.00**	**100.00%**
Total Fund Expenditures	**65,540.00**	**0.00**	**65,540.00**	**0.00**	**100.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	294,004.00	24,537.36	294,004.00	24,537.36	91.65%
1-100-5020 Skilled Labor	52,322.00	3,502.00	52,322.00	3,502.00	93.31%
1-100-5026 Skilled Labor Overtime	3,704.00	0.00	3,704.00	0.00	100.00%
1-100-5027 CEDC Salaries & Benefits - reimbursed by	135,550.00	11,401.86	135,550.00	11,401.86	91.59%
1-100-5040 FICA	36,800.00	3,017.28	36,800.00	3,017.28	91.80%
1-100-5050 Retirement	57,955.00	4,668.69	57,955.00	4,668.69	91.94%
1-100-5230 Health Insurance	61,755.00	2,932.27	61,755.00	2,932.27	95.25%
Total Salary & Benefit Expenditures	**642,090.00**	**50,059.46**	**642,090.00**	**50,059.46**	**92.20%**
Supplies Expenditures					
1-100-5110 Office Supplies	10,000.00	200.45	10,000.00	200.45	98.00%
1-100-5111 Postage & Shipping	9,000.00	629.43	9,000.00	629.43	93.01%
1-100-5130 Motor Vehicle Supplies	4,000.00	40.00	4,000.00	40.00	99.00%
1-100-5140 Minor Tools & Equipment Supplies	300.00	0.00	300.00	0.00	100.00%

City of Canton

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1-100-5141 Minor Office Equipment/Furnishings	1,500.00	0.00	1,500.00	0.00	100.00%
1-100-5150 Other Supplies	3,000.00	110.00	3,000.00	110.00	96.33%
Total Supplies Expenditures	**27,800.00**	**979.88**	**27,800.00**	**979.88**	**96.48%**
Contractual Expenditures					
1-100-5210 Communications	23,000.00	1,333.48	23,000.00	1,333.48	94.20%
1-100-5211 Appraisal District	30,805.00	0.00	30,805.00	0.00	100.00%
1-100-5220 Insurance - Gen Liab, E&O, Property	20,000.00	20,134.56	20,000.00	20,134.56	(0.67%)
1-100-5222 Auto Insurance	840.00	708.05	840.00	708.05	15.71%
1-100-5225 Workers' Comp. Ins.	2,660.00	3,073.48	2,660.00	3,073.48	(15.54%)
1-100-5227 CEDC Expenses (liab ins/work comp) - reim	4,125.00	0.00	4,125.00	0.00	100.00%
1-100-5234 Health & Wellness	6,000.00	975.00	6,000.00	975.00	83.75%
1-100-5240 Utilities (Gas & Power)	6,850.00	0.00	6,850.00	0.00	100.00%
1-100-5255 Legal Fees	48,000.00	422.00	48,000.00	422.00	99.12%
1-100-5256 Professional Fees	62,900.00	789.00	62,900.00	789.00	98.75%
1-100-5257 Credit Card Fees	2,300.00	225.10	2,300.00	225.10	90.21%
1-100-5260 Miscellaneous	500.00	0.00	500.00	0.00	100.00%
1-100-5261 Ambulance Service	35,400.00	2,950.00	35,400.00	2,950.00	91.67%
1-100-5270 Association Dues	4,000.00	1,295.00	4,000.00	1,295.00	67.63%
1-100-5275 Publications/Advertising	8,000.00	390.44	8,000.00	390.44	95.12%
1-100-5290 Schools & Training	6,000.00	25.00	6,000.00	25.00	99.58%
1-100-5296 Travel & Meals	5,000.00	201.00	5,000.00	201.00	95.98%
Total Contractual Expenditures	**266,380.00**	**32,522.11**	**266,380.00**	**32,522.11**	**87.79%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	13,000.00	648.40	13,000.00	648.40	95.01%
1-100-5305 Janitor Service	6,200.00	0.00	6,200.00	0.00	100.00%
1-100-5315 Airport Maintenance	10,000.00	916.30	10,000.00	916.30	90.84%
1-100-5320 Motor Vehicle Maintenance	1,000.00	91.34	1,000.00	91.34	90.87%
1-100-5324 MHS Building Maintenance	0.00	2,975.00	0.00	2,975.00	0.00%
1-100-5345 Office Equipment Maintenance	20,000.00	7,929.53	20,000.00	7,929.53	60.35%
Total Maintenance Expenditures	**50,200.00**	**12,560.57**	**50,200.00**	**12,560.57**	**74.98%**
Sundry Expenditures					
1-100-5410 Council	15,500.00	252.28	15,500.00	252.28	98.37%
1-100-5420 Elections	4,000.00	0.00	4,000.00	0.00	100.00%
1-100-5432 Cash Over/Short	250.00	0.00	250.00	0.00	100.00%
1-100-5435 Returned Checks	250.00	0.00	250.00	0.00	100.00%
1-100-5439 Employee/Citizen Recognition	6,000.00	53.92	6,000.00	53.92	99.10%
1-100-5440 Miscellaneous	500.00	0.00	500.00	0.00	100.00%
1-100-5499 Contingency Fund	10,000.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**36,500.00**	**306.20**	**36,500.00**	**306.20**	**99.16%**
Total Administration Department Expenditures	**1,022,970.00**	**96,428.22**	**1,022,970.00**	**96,428.22**	**90.57%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	36,400.00	3,345.46	36,400.00	3,345.46	90.81%
1-150-5026 Skilled Labor Overtime	1,022.00	0.00	1,022.00	0.00	100.00%

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1-150-5040 FICA	2,837.00	255.92	2,837.00	255.92	90.98%
1-150-5050 Retirement	4,435.00	402.12	4,435.00	402.12	90.93%
1-150-5230 Health Insurance	8,260.00	0.00	8,260.00	0.00	100.00%
Total Salary & Benefit Expenditures	**52,954.00**	**4,003.50**	**52,954.00**	**4,003.50**	**92.44%**
Supplies Expenditures					
1-150-5110 Office Supplies	500.00	0.00	500.00	0.00	100.00%
1-150-5130 Motor Vehicle Supplies	4,100.00	0.00	4,100.00	0.00	100.00%
1-150-5140 Minor Tools & Equipment	150.00	0.00	150.00	0.00	100.00%
1-150-5150 Other Supplies	200.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**4,950.00**	**0.00**	**4,950.00**	**0.00**	**100.00%**
Contractual Expenditures					
1-150-5210 Communications	750.00	23.49	750.00	23.49	96.87%
1-150-5222 Auto Insurance	285.00	243.39	285.00	243.39	14.60%
1-150-5225 Workers' Comp. Insurance	200.00	184.41	200.00	184.41	7.80%
1-150-5255 Legal Fees	4,000.00	0.00	4,000.00	0.00	100.00%
1-150-5256 Professional Fees	10,000.00	800.00	10,000.00	800.00	92.00%
1-150-5270 Association Dues	1,000.00	0.00	1,000.00	0.00	100.00%
1-150-5290 Schools & Training	1,500.00	0.00	1,500.00	0.00	100.00%
1-150-5296 Travel & Meals	1,500.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**19,235.00**	**1,251.29**	**19,235.00**	**1,251.29**	**93.49%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	500.00	0.00	500.00	0.00	100.00%
1-150-5345 Office Equipment Maintenance	11,300.00	0.00	11,300.00	0.00	100.00%
Total Maintenance Expenditures	**11,800.00**	**0.00**	**11,800.00**	**0.00**	**100.00%**
Sundry Expenditures					
1-150-5440 Miscellaneous	250.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**250.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Total Development Services Expenditures	**89,189.00**	**5,254.79**	**89,189.00**	**5,254.79**	**94.11%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	59,399.00	5,378.00	59,399.00	5,378.00	90.95%
1-200-5020 Skilled Labor	669,193.00	57,273.07	669,193.00	57,273.07	91.44%
1-200-5026 Skilled Labor Overtime	63,772.00	5,399.39	63,772.00	5,399.39	91.53%
1-200-5030 Part-time Labor	10,781.00	420.19	10,781.00	420.19	96.10%
1-200-5036 Part-time Labor Overtime	807.00	0.00	807.00	0.00	100.00%
1-200-5040 FICA	62,270.00	5,238.03	62,270.00	5,238.03	91.59%
1-200-5050 Retirement	96,480.00	8,201.48	96,480.00	8,201.48	91.50%
1-200-5230 Health Insurance	145,540.00	8,085.19	145,540.00	8,085.19	94.44%
Total Salary & Benefit Expenditures	**1,108,242.00**	**89,995.35**	**1,108,242.00**	**89,995.35**	**91.88%**
Supplies Expenditures					
1-200-5110 Office Supplies	3,500.00	0.00	3,500.00	0.00	100.00%
1-200-5120 Wearing Apparel / Protective Gear	4,500.00	140.95	4,500.00	140.95	96.87%

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1-200-5130	Motor Vehicle Supplies	37,500.00	209.47	37,500.00	209.47	99.44%
1-200-5140	Minor Tools & Equipment	2,000.00	0.00	2,000.00	0.00	100.00%
1-200-5141	Minor Office Equipment/Furnishings	2,000.00	0.00	2,000.00	0.00	100.00%
1-200-5149	Tactical Supplies	1,000.00	0.00	1,000.00	0.00	100.00%
1-200-5150	Other Supplies	2,000.00	0.00	2,000.00	0.00	100.00%
1-200-5157	Ammunition	4,000.00	0.00	4,000.00	0.00	100.00%
Total Supplies Expenditures		**56,500.00**	**350.42**	**56,500.00**	**350.42**	**99.38%**
Contractual Expenditures						
1-200-5210	Communications	24,000.00	796.56	24,000.00	796.56	96.68%
1-200-5220	Property & Law Enforcement Liability Ins.	13,500.00	11,819.21	13,500.00	11,819.21	12.45%
1-200-5222	Auto Insurance	9,315.00	7,854.89	9,315.00	7,854.89	15.67%
1-200-5225	Workers' Comp. Ins.	18,620.00	16,289.38	18,620.00	16,289.38	12.52%
1-200-5234	Health & Wellness	1,000.00	0.00	1,000.00	0.00	100.00%
1-200-5240	Utilities (Gas & Power)	13,740.00	0.00	13,740.00	0.00	100.00%
1-200-5256	Professional / Technical Fees	1,000.00	65.00	1,000.00	65.00	93.50%
1-200-5259	VZ County Inmate Housing Charges	1,500.00	0.00	1,500.00	0.00	100.00%
1-200-5260	Miscellaneous	1,000.00	0.00	1,000.00	0.00	100.00%
1-200-5270	Association Dues	175.00	0.00	175.00	0.00	100.00%
1-200-5275	Publications/Advertising	500.00	0.00	500.00	0.00	100.00%
1-200-5290	Schools & Training	2,000.00	0.00	2,000.00	0.00	100.00%
1-200-5296	Travel & Meals	1,500.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures		**87,850.00**	**36,825.04**	**87,850.00**	**36,825.04**	**58.08%**
Maintenance Expenditures						
1-200-5301	Buildings & Grounds Maintenance	25,000.00	531.28	25,000.00	531.28	97.87%
1-200-5305	Janitor Service	3,200.00	0.00	3,200.00	0.00	100.00%
1-200-5320	Motor Vehicle Maintenance	17,000.00	2,467.25	17,000.00	2,467.25	85.49%
1-200-5330	Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	100.00%
1-200-5331	Instruments/Apparatus Maintenance	600.00	0.00	600.00	0.00	100.00%
1-200-5345	Office Equipment Maintenance	10,000.00	224.61	10,000.00	224.61	97.75%
Total Maintenance Expenditures		**56,800.00**	**3,223.14**	**56,800.00**	**3,223.14**	**94.33%**
Sundry Expenditures						
1-200-5404	K9 Expense	3,000.00	0.00	3,000.00	0.00	100.00%
1-200-5445	Commnity Policing / Education Programs	500.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures		**3,500.00**	**0.00**	**3,500.00**	**0.00**	**100.00%**
Capital Outlay Expenditures						
1-200-5530	Equipment Capital Expenditures	15,000.00	1,651.80	15,000.00	1,651.80	88.99%
Total Capital Outlay Expenditures		**15,000.00**	**1,651.80**	**15,000.00**	**1,651.80**	**88.99%**
Total Police Department Expenditures		**1,327,892.00**	**132,045.75**	**1,327,892.00**	**132,045.75**	**90.06%**
Animal Control Expenditures						
Salary & Benefit Expenditures						
1-250-5020	Skilled Labor	55,847.00	5,110.00	55,847.00	5,110.00	90.85%
1-250-5026	Skilled Labor Overtime	10,219.00	966.68	10,219.00	966.68	90.54%
1-250-5030	Labor Operations	11,374.00	0.00	11,374.00	0.00	100.00%

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1-250-5040 FICA	6,100.00	464.87	6,100.00	464.87	92.38%
1-250-5050 Retirement	8,245.00	730.42	8,245.00	730.42	91.14%
1-250-5230 Health Insurance	14,210.00	1,062.12	14,210.00	1,062.12	92.53%
Total Salary & Benefit Expenditures	**105,995.00**	**8,334.09**	**105,995.00**	**8,334.09**	**92.14%**
Supplies Expenditures					
1-250-5110 Office Supplies	1,300.00	0.00	1,300.00	0.00	100.00%
1-250-5120 Wearing Apparel / Protective Gear	400.00	0.00	400.00	0.00	100.00%
1-250-5130 Motor Vehicle Supplies	4,100.00	0.00	4,100.00	0.00	100.00%
1-250-5140 Minor Tools & Equipment	1,500.00	0.00	1,500.00	0.00	100.00%
1-250-5141 Minor Office Equipment/Furnishings	1,500.00	0.00	1,500.00	0.00	100.00%
1-250-5150 Other Supplies	5,000.00	0.00	5,000.00	0.00	100.00%
1-250-5152 Chem. & Med Supplies	4,000.00	(253.98)	4,000.00	(253.98)	106.35%
1-250-5155 Food Supplies	2,000.00	0.00	2,000.00	0.00	100.00%
1-250-5156 Building Supplies	1,000.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**20,800.00**	**(253.98)**	**20,800.00**	**(253.98)**	**101.22%**
Contractual Expenditures					
1-250-5210 Communications	4,000.00	465.60	4,000.00	465.60	88.36%
1-250-5220 Property Insurance	300.00	331.11	300.00	331.11	(10.37%)
1-250-5222 Auto Insurance	680.00	575.29	680.00	575.29	15.40%
1-250-5225 Workers' Comp. Ins.	1,745.00	1,782.62	1,745.00	1,782.62	(2.16%)
1-250-5234 Health & Wellness	1,350.00	0.00	1,350.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	10,300.00	0.00	10,300.00	0.00	100.00%
1-250-5290 Schools & Training	600.00	0.00	600.00	0.00	100.00%
1-250-5296 Travel & Meals	750.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**19,725.00**	**3,154.62**	**19,725.00**	**3,154.62**	**84.01%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	11,550.00	70.00	11,550.00	70.00	99.39%
1-250-5320 Motor Vehicle Maintenance	1,000.00	0.00	1,000.00	0.00	100.00%
1-250-5330 Equipment Maintenance	500.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**13,050.00**	**70.00**	**13,050.00**	**70.00**	**99.46%**
Total Animal Control Expenditures	**159,570.00**	**11,304.73**	**159,570.00**	**11,304.73**	**92.92%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	39,834.00	3,608.00	39,834.00	3,608.00	90.94%
1-260-5020 Skilled Labor	27,617.00	2,528.00	27,617.00	2,528.00	90.85%
1-260-5026 Skilled Labor Overtime	981.00	75.84	981.00	75.84	92.27%
1-260-5040 FICA	5,050.00	475.21	5,050.00	475.21	90.59%
1-260-5050 Retirement	7,950.00	746.66	7,950.00	746.66	90.61%
1-260-5230 Health Insurance	14,210.00	1,066.04	14,210.00	1,066.04	92.50%
Total Salary & Benefit Expenditures	**95,642.00**	**8,499.75**	**95,642.00**	**8,499.75**	**91.11%**
Supplies Expenditures					
1-260-5110 Office Supplies	750.00	77.22	750.00	77.22	89.70%
1-260-5111 Postage & Shipping	2,000.00	0.00	2,000.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5141 Minor Office Equipment/Furnishings	1,000.00	0.00	1,000.00	0.00	100.00%
1-260-5145 DDC Fund Expenditures	500.00	640.04	500.00	640.04	(28.01%)
1-260-5146 Technology Fund Expenditures	6,400.00	0.00	6,400.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	5,000.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**15,650.00**	**717.26**	**15,650.00**	**717.26**	**95.42%**
Contractual Expenditures					
1-260-5210 Communications	2,500.00	331.75	2,500.00	331.75	86.73%
1-260-5225 Workers' Comp. Ins.	150.00	122.94	150.00	122.94	18.04%
1-260-5251 Jurors Expense	640.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	3,750.00	0.00	3,750.00	0.00	100.00%
1-260-5257 Credit Card Fees-MC	2,000.00	116.15	2,000.00	116.15	94.19%
1-260-5258 Collection Agency	15,000.00	0.00	15,000.00	0.00	100.00%
1-260-5260 Miscellaneous	250.00	0.00	250.00	0.00	100.00%
1-260-5270 Association Dues	270.00	60.00	270.00	60.00	77.78%
1-260-5274 Subscriptions	100.00	0.00	100.00	0.00	100.00%
1-260-5276 Law Books	500.00	0.00	500.00	0.00	100.00%
1-260-5290 Schools & Training	1,050.00	50.00	1,050.00	50.00	95.24%
1-260-5296 Travel & Meals	2,500.00	213.64	2,500.00	213.64	91.45%
Total Contractual Expenditures	**28,710.00**	**894.48**	**28,710.00**	**894.48**	**96.88%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	750.00	0.00	750.00	0.00	100.00%
1-260-5345 Office Equipment Maintenance	2,500.00	0.00	2,500.00	0.00	100.00%
Total Maintenance Expenditures	**3,250.00**	**0.00**	**3,250.00**	**0.00**	**100.00%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	500.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**500.00**	**0.00**	**500.00**	**0.00**	**100.00%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	50,000.00	18,875.73	50,000.00	18,875.73	62.25%
1-260-5612 OMNI Fees	750.00	198.00	750.00	198.00	73.60%
Total Other Disbursement Expenditures	**50,750.00**	**19,073.73**	**50,750.00**	**19,073.73**	**62.42%**
Total Municipal Court Expenditures	**194,502.00**	**29,185.22**	**194,502.00**	**29,185.22**	**84.99%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	48,454.00	4,388.00	48,454.00	4,388.00	90.94%
1-300-5020 Skilled Labor	101,312.00	6,660.60	101,312.00	6,660.60	93.43%
1-300-5026 Skilled Labor Overtime	23,330.00	1,194.30	23,330.00	1,194.30	94.88%
1-300-5030 Part-time Labor	76,607.00	5,863.48	76,607.00	5,863.48	92.35%
1-300-5040 FICA	18,695.00	1,385.20	18,695.00	1,385.20	92.59%
1-300-5050 Retirement	20,360.00	1,471.60	20,360.00	1,471.60	92.77%
1-300-5055 Firemen's Retirement	2,200.00	183.34	2,200.00	183.34	91.67%
1-300-5230 Health Insurance	28,420.00	1,598.06	28,420.00	1,598.06	94.38%
Total Salary & Benefit Expenditures	**319,378.00**	**22,744.58**	**319,378.00**	**22,744.58**	**92.88%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
1-300-5110 Office Supplies	850.00	0.00	850.00	0.00	100.00%
1-300-5121 Wearing Apparel / Protective Gear	12,000.00	0.00	12,000.00	0.00	100.00%
1-300-5130 Motor Vehicle Supplies	13,000.00	617.61	13,000.00	617.61	95.25%
1-300-5132 Communications Equipment	2,000.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	9,000.00	820.00	9,000.00	820.00	90.89%
1-300-5140 Minor Tools & Equipment	1,500.00	13.57	1,500.00	13.57	99.10%
1-300-5141 Minor Office Equipment/Furnishings	10,200.00	0.00	10,200.00	0.00	100.00%
1-300-5150 Other Supplies	1,500.00	0.00	1,500.00	0.00	100.00%
Total Supplies Expenditures	**50,050.00**	**1,451.18**	**50,050.00**	**1,451.18**	**97.10%**
Contractual Expenditures					
1-300-5210 Communications	7,070.00	448.08	7,070.00	448.08	93.66%
1-300-5220 Property Insurance	610.00	687.70	610.00	687.70	(12.74%)
1-300-5222 Auto Insurance	5,485.00	4,624.43	5,485.00	4,624.43	15.69%
1-300-5223 Emergency Management	5,000.00	0.00	5,000.00	0.00	100.00%
1-300-5225 Workers' Comp. Ins.	9,100.00	5,962.54	9,100.00	5,962.54	34.48%
1-300-5240 Utilities (Gas & Power)	6,510.00	0.00	6,510.00	0.00	100.00%
1-300-5270 Association Dues	1,800.00	165.00	1,800.00	165.00	90.83%
1-300-5275 Publications/Advertising	1,500.00	1,399.50	1,500.00	1,399.50	6.70%
1-300-5277 Fire Assn. Supplement	18,360.00	1,150.00	18,360.00	1,150.00	93.74%
1-300-5290 Schools & Training	6,000.00	0.00	6,000.00	0.00	100.00%
1-300-5296 Travel & Meals	4,000.00	234.00	4,000.00	234.00	94.15%
Total Contractual Expenditures	**65,435.00**	**14,671.25**	**65,435.00**	**14,671.25**	**77.58%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	3,000.00	334.81	3,000.00	334.81	88.84%
1-300-5317 Fire Fighting Equipment Maintenance	7,200.00	0.00	7,200.00	0.00	100.00%
1-300-5320 Motor Vehicle Maintenance	9,000.00	64.93	9,000.00	64.93	99.28%
1-300-5330 Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	100.00%
1-300-5345 Office Equipment Maintenance	5,000.00	0.00	5,000.00	0.00	100.00%
Total Maintenance Expenditures	**25,200.00**	**399.74**	**25,200.00**	**399.74**	**98.41%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	2,000.00	0.00	2,000.00	0.00	100.00%
Total Sundry Expenditures	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	25,000.00	1,000.00	25,000.00	1,000.00	96.00%
Total Capital Outlay Expenditures	**25,000.00**	**1,000.00**	**25,000.00**	**1,000.00**	**96.00%**
Total Fire Department Expenditures	**487,063.00**	**40,266.75**	**487,063.00**	**40,266.75**	**91.73%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	41,903.00	0.00	41,903.00	0.00	100.00%
1-400-5016 Supervision Overtime	3,710.00	0.00	3,710.00	0.00	100.00%
1-400-5020 Skilled Labor	49,185.00	2,424.00	49,185.00	2,424.00	95.07%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5026 Skilled Labor Overtime	4,353.00	99.99	4,353.00	99.99	97.70%
1-400-5030 Part-time Labor	34,949.00	2,783.50	34,949.00	2,783.50	92.04%
1-400-5036 Part-time Labor Overtime	0.00	127.50	0.00	127.50	0.00%
1-400-5040 FICA	10,040.00	415.80	10,040.00	415.80	95.86%
1-400-5050 Retirement	11,665.00	527.68	11,665.00	527.68	95.48%
1-400-5230 Health Insurance	21,315.00	449.69	21,315.00	449.69	97.89%
Total Salary & Benefit Expenditures	**177,120.00**	**6,828.16**	**177,120.00**	**6,828.16**	**96.14%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	3,000.00	98.32	3,000.00	98.32	96.72%
1-400-5130 Motor Vehicle Supplies	20,000.00	0.00	20,000.00	0.00	100.00%
1-400-5140 Minor Tools & Equipment	3,500.00	0.00	3,500.00	0.00	100.00%
1-400-5150 Other Supplies	1,000.00	45.60	1,000.00	45.60	95.44%
1-400-5153 Chemicals	3,000.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**30,500.00**	**143.92**	**30,500.00**	**143.92**	**99.53%**
Contractual Expenditures					
1-400-5220 Property Insurance	375.00	402.83	375.00	402.83	(7.42%)
1-400-5222 Auto Insurance	1,445.00	1,216.95	1,445.00	1,216.95	15.78%
1-400-5225 Workers' Comp. Ins.	9,170.00	8,790.14	9,170.00	8,790.14	4.14%
1-400-5240 Utilities (Gas & Power)	112,000.00	0.00	112,000.00	0.00	100.00%
1-400-5256 Professional Fees	5,000.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	500.00	0.00	500.00	0.00	100.00%
1-400-5296 Travel & Meals	500.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**128,990.00**	**10,409.92**	**128,990.00**	**10,409.92**	**91.93%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	30,000.00	0.00	30,000.00	0.00	100.00%
1-400-5320 Motor Vehicle Maintenance	8,000.00	12.50	8,000.00	12.50	99.84%
1-400-5330 Equipment Maintenance	8,000.00	0.00	8,000.00	0.00	100.00%
1-400-5390 Miscellaneous Maintenance	500.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**46,500.00**	**12.50**	**46,500.00**	**12.50**	**99.97%**
Capital Outlay Expenditures					
1-400-5520 Motor Vehicle Capital Expenditures	34,000.00	0.00	34,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**34,000.00**	**0.00**	**34,000.00**	**0.00**	**100.00%**
Total Streets Department Expenditures	**417,110.00**	**17,394.50**	**417,110.00**	**17,394.50**	**95.83%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	95,472.00	8,494.00	95,472.00	8,494.00	91.10%
1-500-5026 Skilled Labor Overtime	5,069.00	268.21	5,069.00	268.21	94.71%
1-500-5031 First Monday Payroll	0.00	442.50	0.00	442.50	0.00%
1-500-5040 FICA	7,530.00	704.16	7,530.00	704.16	90.65%
1-500-5050 Retirement	11,830.00	1,106.40	11,830.00	1,106.40	90.65%
1-500-5230 Health Insurance	29,570.00	1,831.11	29,570.00	1,831.11	93.81%
Total Salary & Benefit Expenditures	**149,471.00**	**12,846.38**	**149,471.00**	**12,846.38**	**91.41%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	1,500.00	117.64	1,500.00	117.64	92.16%
1-500-5130 Motor Vehicle Supplies	7,500.00	105.95	7,500.00	105.95	98.59%
1-500-5140 Minor Tools & Equipment	2,000.00	0.00	2,000.00	0.00	100.00%
1-500-5150 Other Supplies	500.00	0.00	500.00	0.00	100.00%
1-500-5153 Chemicals	5,000.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**16,500.00**	**223.59**	**16,500.00**	**223.59**	**98.64%**
Contractual Expenditures					
1-500-5220 Property Insurance	2,750.00	3,058.57	2,750.00	3,058.57	(11.22%)
1-500-5222 Auto Insurance	895.00	752.30	895.00	752.30	15.94%
1-500-5225 Workers' Comp. Ins.	3,500.00	1,967.02	3,500.00	1,967.02	43.80%
1-500-5240 Utilities (Gas & Power)	24,500.00	0.00	24,500.00	0.00	100.00%
1-500-5290 Schools & Training	500.00	0.00	500.00	0.00	100.00%
1-500-5296 Travel & Meals	500.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**32,645.00**	**5,777.89**	**32,645.00**	**5,777.89**	**82.30%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	6,000.00	0.00	6,000.00	0.00	100.00%
1-500-5303 Park Grounds Maintenance	12,000.00	131.98	12,000.00	131.98	98.90%
1-500-5304 Blackwell Museum Maint. & Oper.	17,000.00	55.14	17,000.00	55.14	99.68%
1-500-5306 Plaza Museum Maint. & Oper.	12,000.00	0.00	12,000.00	0.00	100.00%
1-500-5307 Library Maintenance	18,000.00	732.26	18,000.00	732.26	95.93%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	6,000.00	500.00	6,000.00	500.00	91.67%
1-500-5318 CYRA Maintenance	9,100.00	0.00	9,100.00	0.00	100.00%
1-500-5320 Motor Vehicle Maintenance	1,500.00	5.67	1,500.00	5.67	99.62%
1-500-5325 Senior Citizens Building Maint. & Oper.	12,000.00	146.86	12,000.00	146.86	98.78%
1-500-5328 Cemetery Maintenance	20,000.00	0.00	20,000.00	0.00	100.00%
1-500-5330 Equipment Maintenance	3,500.00	49.74	3,500.00	49.74	98.58%
Total Maintenance Expenditures	**117,100.00**	**1,621.65**	**117,100.00**	**1,621.65**	**98.62%**
Capital Outlay Expenditures					
1-500-5528 CYRA Capital Expenditures	6,000.00	0.00	6,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**100.00%**
Total Parks Department Expenditures	**321,716.00**	**20,469.51**	**321,716.00**	**20,469.51**	**93.64%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	5,000.00	0.00	5,000.00	0.00	100.00%
Total Sundry Expenditures	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Miscellaneous Grants Expenditures	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	102,000.00	0.00	102,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**102,000.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget
For General Fund (1)
For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total ETCOG Homeland Sec Grant Expenditures	**102,000.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	1,500.00	0.00	1,500.00	0.00	100.00%
Total Sundry Expenditures	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Donations Expenditures	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	215,570.00	0.00	215,570.00	0.00	100.00%
Total Capital Outlay Expenditures	**215,570.00**	**0.00**	**215,570.00**	**0.00**	**100.00%**
Total Mill Creek Lake Trails Grant Expenditures	**215,570.00**	**0.00**	**215,570.00**	**0.00**	**100.00%**
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 Building & Grounds Capital Expenditures	316,250.00	0.00	316,250.00	0.00	100.00%
Total Capital Outlay Expenditures	**316,250.00**	**0.00**	**316,250.00**	**0.00**	**100.00%**
Total TXCDBG Removal of Arch Barriers Expenditure	**316,250.00**	**0.00**	**316,250.00**	**0.00**	**100.00%**
Cherry Creek Trails Grant Expenditures					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek Trails Grant	121,460.00	0.00	121,460.00	0.00	100.00%
Total Capital Outlay Expenditures	**121,460.00**	**0.00**	**121,460.00**	**0.00**	**100.00%**
Total Cherry Creek Trails Grant Expenditures	**121,460.00**	**0.00**	**121,460.00**	**0.00**	**100.00%**
Total General Fund Expenditures	**$ 4,847,332.00**	**$ 352,349.47**	**$ 4,847,332.00**	**$ 352,349.47**	**92.73%**
General Fund Excess of Revenues Over Expenditures	**$ 1,880.00**	**$ (29,143.69)**	**$ 1,880.00**	**$ (29,143.69)**	**1650.20%**

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

Assets

Cash		
2-000-1004	Change Fund	200.00
2-000-1010	CASH ANB	1,021,608.62
	Total Cash	1,021,808.62
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	(84.68)
	Total Investments	(84.68)
Receivables		
2-000-1030	Accounts Receivable - UB	83,344.60
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	330.00
	Total Receivables	67,827.74
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	$ 7,523,154.73

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	(1,004.48)
2-000-2025	Unclaimed Funds - Payable to State	610.25
2-000-2026	Deposits - Payable	76,986.10
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	7,032.18
2-000-2055	Employee Retirement Payable	3,607.81

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

2-000-2060	Insurance Payable	964.87
2-000-2065	Employee Insurance Payable	(1,054.76)
2-000-2066	Flex Payable	(138.09)
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	3,992,449.66
	Total Liabilties	3,992,449.66

Fund Balance

2-000-3005	Fund Balance	3,575,076.49
2-000-3990	Net Income	(82,009.76)
	Total Fund Balance	3,493,066.73
	Excess of Revenue Over Expenditures	37,638.34
	Total Fund Balances	3,530,705.07
	Total Liabilities and Fund Balances	$ 7,523,154.73

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 50,000.00	$ 4,358.31	$ 50,000.00	$ 4,358.31	91.28%
Total Penalties & Fees Revenues	**50,000.00**	**4,358.31**	**50,000.00**	**4,358.31**	**91.28%**
Charge for Services Revenues					
2-000-4110 Water Service	1,266,100.00	112,509.19	1,266,100.00	112,509.19	91.11%
2-000-4160 Tap Fees	1,500.00	(1,250.00)	1,500.00	(1,250.00)	183.33%
2-000-4165 Re-Connect Fees	3,000.00	525.00	3,000.00	525.00	82.50%
Total Charge for Services Revenues	**1,270,600.00**	**111,784.19**	**1,270,600.00**	**111,784.19**	**91.20%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	1,000.00	30.00	1,000.00	30.00	97.00%
Total Miscellaneous Revenues	**1,000.00**	**30.00**	**1,000.00**	**30.00**	**97.00%**
Total Fund Revenues	**1,321,600.00**	**116,172.50**	**1,321,600.00**	**116,172.50**	**91.21%**
Total Water Fund Revenues	**$ 1,321,600.00**	**$ 116,172.50**	**$ 1,321,600.00**	**$ 116,172.50**	**91.21%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 51,617.00	$ 4,674.00	$ 51,617.00	$ 4,674.00	90.94%
2-600-5016 Supervision Overtime	2,044.00	0.00	2,044.00	0.00	100.00%
2-600-5020 Skilled Labor	70,915.00	6,256.00	70,915.00	6,256.00	91.18%
2-600-5026 Skilled Labor Overtime	5,110.00	3,209.88	5,110.00	3,209.88	37.18%
2-600-5040 FICA	10,040.00	1,081.69	10,040.00	1,081.69	89.23%
2-600-5050 Retirement	15,775.00	1,699.62	15,775.00	1,699.62	89.23%
2-600-5230 Health Insurance	21,315.00	1,623.52	21,315.00	1,623.52	92.38%
Total Salary & Benefit Expenditures	**176,816.00**	**18,544.71**	**176,816.00**	**18,544.71**	**89.51%**
Supplies Expenditures					
2-600-5110 Office Supplies	750.00	0.00	750.00	0.00	100.00%
2-600-5120 Wearing Apparel / Protective Gear	1,500.00	57.24	1,500.00	57.24	96.18%
2-600-5130 Motor Vehicle Supplies	2,500.00	621.89	2,500.00	621.89	75.12%
2-600-5140 Minor Tools & Equipment	2,500.00	70.80	2,500.00	70.80	97.17%
2-600-5150 Other Supplies	1,000.00	56.55	1,000.00	56.55	94.35%
2-600-5153 Chemicals & Lab Tests	75,000.00	7,547.66	75,000.00	7,547.66	89.94%
Total Supplies Expenditures	**83,250.00**	**8,354.14**	**83,250.00**	**8,354.14**	**89.96%**
Contractual Expenditures					
2-600-5210 Communications	3,000.00	0.00	3,000.00	0.00	100.00%
2-600-5220 Property Insurance	4,410.00	4,953.58	4,410.00	4,953.58	(12.33%)
2-600-5222 Auto Insurance	1,495.00	1,659.48	1,495.00	1,659.48	(11.00%)
2-600-5225 Workers' Comp. Ins.	5,100.00	4,241.40	5,100.00	4,241.40	16.84%
2-600-5240 Utilities (Gas & Power)	83,000.00	850.88	83,000.00	850.88	98.97%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5256 Professional Fees	6,000.00	0.00	6,000.00	0.00	100.00%
2-600-5270 Association Dues	500.00	60.00	500.00	60.00	88.00%
2-600-5275 Publications / Advertising	1,000.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	2,000.00	0.00	2,000.00	0.00	100.00%
2-600-5296 Travel & Meals	500.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**107,005.00**	**11,765.34**	**107,005.00**	**11,765.34**	**89.00%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	5,000.00	5.05	5,000.00	5.05	99.90%
2-600-5312 Plants-Tower-Wells Maintenance	13,000.00	2,289.42	13,000.00	2,289.42	82.39%
2-600-5320 Motor Vehicle Maintenance	500.00	20.16	500.00	20.16	95.97%
2-600-5330 Equipment Maintenance	300.00	0.00	300.00	0.00	100.00%
2-600-5331 Instruments/Apparatus Maintenance	6,000.00	0.00	6,000.00	0.00	100.00%
2-600-5345 Office Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	100.00%
Total Maintenance Expenditures	**25,800.00**	**2,314.63**	**25,800.00**	**2,314.63**	**91.03%**
Sundry Expenditures					
2-600-5425 Fees & Permits	5,000.00	0.00	5,000.00	0.00	100.00%
2-600-5439 Employee/Citizen Recognition	300.00	49.50	300.00	49.50	83.50%
2-600-5440 Miscellaneous	300.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**5,600.00**	**49.50**	**5,600.00**	**49.50**	**99.12%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	122,000.00	0.00	122,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**122,000.00**	**0.00**	**122,000.00**	**0.00**	**100.00%**
Total Water Treatment Plant Expenditures	**520,471.00**	**41,028.32**	**520,471.00**	**41,028.32**	**92.12%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5020 Skilled Labor	210,835.00	15,779.00	210,835.00	15,779.00	92.52%
2-650-5026 Skilled Labor Overtime	10,219.00	2,008.19	10,219.00	2,008.19	80.35%
2-650-5040 FICA	17,110.00	1,360.74	17,110.00	1,360.74	92.05%
2-650-5050 Retirement	26,880.00	2,138.01	26,880.00	2,138.01	92.05%
2-650-5230 Health Insurance	41,940.00	3,207.85	41,940.00	3,207.85	92.35%
Total Salary & Benefit Expenditures	**306,984.00**	**24,493.79**	**306,984.00**	**24,493.79**	**92.02%**
Supplies Expenditures					
2-650-5110 Office Supplies	5,000.00	0.00	5,000.00	0.00	100.00%
2-650-5111 Postage & Shipping	7,500.00	15.12	7,500.00	15.12	99.80%
2-650-5120 Wearing Apparel / Protective Gear	4,000.00	163.69	4,000.00	163.69	95.91%
2-650-5130 Motor Vehicle Supplies	23,000.00	2,236.71	23,000.00	2,236.71	90.28%
2-650-5140 Minor Tools & Equipment	2,000.00	113.61	2,000.00	113.61	94.32%
2-650-5141 Minor Office Equipment/Furnishings	500.00	0.00	500.00	0.00	100.00%
2-650-5150 Other Supplies	1,200.00	45.60	1,200.00	45.60	96.20%
2-650-5158 Meters & Meter Boxes	10,000.00	122.25	10,000.00	122.25	98.78%
Total Supplies Expenditures	**53,200.00**	**2,696.98**	**53,200.00**	**2,696.98**	**94.93%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
2-650-5210 Communications	5,000.00	23.08	5,000.00	23.08	99.54%
2-650-5220 Property Insurance	1,200.00	1,320.62	1,200.00	1,320.62	(10.05%)
2-650-5222 Auto Insurance	1,445.00	1,216.95	1,445.00	1,216.95	15.78%
2-650-5225 Workers' Comp. Ins.	6,000.00	5,409.32	6,000.00	5,409.32	9.84%
2-650-5240 Utilities (Gas & Power)	4,750.00	0.00	4,750.00	0.00	100.00%
2-650-5256 Professional Fees	5,000.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	1,500.00	100.00	1,500.00	100.00	93.33%
2-650-5296 Travel & Meals	500.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**25,395.00**	**8,069.97**	**25,395.00**	**8,069.97**	**68.22%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	6,500.00	0.00	6,500.00	0.00	100.00%
2-650-5313 Water Mains/Lines Maintenance	60,000.00	385.85	60,000.00	385.85	99.36%
2-650-5319 Fire Hydrant Maintenance	10,000.00	0.00	10,000.00	0.00	100.00%
2-650-5320 Motor Vehicle Maintenance	8,000.00	1,641.19	8,000.00	1,641.19	79.49%
2-650-5330 Equipment Maintenance	5,000.00	98.06	5,000.00	98.06	98.04%
2-650-5345 Office Equipment Maintenance	2,500.00	250.00	2,500.00	250.00	90.00%
Total Maintenance Expenditures	**92,000.00**	**2,375.10**	**92,000.00**	**2,375.10**	**97.42%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	250.00	0.00	250.00	0.00	100.00%
2-650-5435 Returned Checks	300.00	(130.00)	300.00	(130.00)	143.33%
2-650-5439 Employee/Citizen Recognition	600.00	0.00	600.00	0.00	100.00%
Total Sundry Expenditures	**1,150.00**	**(130.00)**	**1,150.00**	**(130.00)**	**111.30%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	320,000.00	0.00	320,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**320,000.00**	**0.00**	**320,000.00**	**0.00**	**100.00%**
Total Water Distribution Department Expenditures	**798,729.00**	**37,505.84**	**798,729.00**	**37,505.84**	**95.30%**
Total Water Fund Expenditures	**$ 1,319,200.00**	**$ 78,534.16**	**$ 1,319,200.00**	**$ 78,534.16**	**94.05%**
Water Fund Excess of Revenues Over Expenditures	**$ 2,400.00**	**$ 37,638.34**	**$ 2,400.00**	**$ 37,638.34**	**(1468.26%)**

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

Assets

Cash		
5-000-1010	ANB CASH	295,035.87
	Total Cash	295,035.87
Cash - Restricted		
	Total Cash - Restricted	.00
Receivables		
5-000-1030	Accounts Receivable	69,802.65
	Total Receivables	69,802.65
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	$ 6,555,767.15

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	1,136.59
5-000-2055	Employee Retirement Payable	997.99
5-000-2056	Child Support Payable	(242.05)
5-000-2060	Insurance Payable	267.32
5-000-2065	Employee Insurance Payable	(720.19)
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(147.14)
5-000-2085	Accrued Liab - Comp Pay	24,072.51
5-000-2090	Employer Reimbursement	148.61
	Total Liability	29,266.74
	Total Liabilties	29,266.74
Fund Balance		
5-000-3005	Fund Balance	37,589.38

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

5-000-3990	Net Income	6,437,201.09
Total Fund Balance		6,474,790.47
	Excess of Revenue Over Expenditures	51,709.94
Total Fund Balances		6,526,500.41
Total Liabilities and Fund Balances		$ 6,555,767.15

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-1 Ending October 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	$ 626,400.00	$ 56,752.72	$ 626,400.00	$ 56,752.72	90.94%
5-000-4135 Bulk Sewer Fees	5,000.00	80.00	5,000.00	80.00	98.40%
5-000-4160 Tap Fees	600.00	0.00	600.00	0.00	100.00%
Total Charge for Services Revenues	**632,000.00**	**56,832.72**	**632,000.00**	**56,832.72**	**91.01%**
Intergovernmental Revenues					
5-000-4222 CEDC Funds - Intergovernmental	129,000.00	0.00	129,000.00	0.00	100.00%
Total Intergovernmental Revenues	**129,000.00**	**0.00**	**129,000.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	320,000.00	26,666.67	320,000.00	26,666.67	91.67%
Total Interfund Transfer Revenues	**320,000.00**	**26,666.67**	**320,000.00**	**26,666.67**	**91.67%**
Total Fund Revenues	**1,081,000.00**	**83,499.39**	**1,081,000.00**	**83,499.39**	**92.28%**
Total Wastewater Fund Revenues	**$ 1,081,000.00**	**$ 83,499.39**	**$ 1,081,000.00**	**$ 83,499.39**	**92.28%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 50,932.00	$ 4,932.00	$ 50,932.00	$ 4,932.00	90.32%
5-700-5016 Supervision Overtime	1,804.00	449.67	1,804.00	449.67	75.07%
5-700-5020 Skilled Labor	67,845.00	6,140.75	67,845.00	6,140.75	90.95%
5-700-5026 Skilled Labor Overtime	4,726.00	43.17	4,726.00	43.17	99.09%
5-700-5030 Labor Operations	1,022.00	0.00	1,022.00	0.00	100.00%
5-700-5040 FICA	9,380.00	884.77	9,380.00	884.77	90.57%
5-700-5050 Retirement	14,740.00	1,390.18	14,740.00	1,390.18	90.57%
5-700-5230 Health Insurance	22,465.00	1,559.48	22,465.00	1,559.48	93.06%
Total Salary & Benefit Expenditures	**172,914.00**	**15,400.02**	**172,914.00**	**15,400.02**	**91.09%**
Supplies Expenditures					
5-700-5110 Office Supplies	500.00	0.00	500.00	0.00	100.00%
5-700-5120 Wearing Apparel / Protective Gear	4,200.00	60.72	4,200.00	60.72	98.55%
5-700-5130 Motor Vehicle Supplies	4,200.00	0.00	4,200.00	0.00	100.00%
5-700-5140 Minor Tools & Equipment	2,500.00	25.81	2,500.00	25.81	98.97%
5-700-5141 Minor Office Equipment/Furnishings	500.00	0.00	500.00	0.00	100.00%
5-700-5150 Other Supplies	1,100.00	49.28	1,100.00	49.28	95.52%
5-700-5153 Chemicals & Lab Tests	40,000.00	0.00	40,000.00	0.00	100.00%
Total Supplies Expenditures	**53,000.00**	**135.81**	**53,000.00**	**135.81**	**99.74%**
Contractual Expenditures					
5-700-5210 Communications	3,500.00	50.24	3,500.00	50.24	98.56%
5-700-5220 Property Insurance	1,225.00	1,363.43	1,225.00	1,363.43	(11.30%)
5-700-5222 Auto Insurance	845.00	708.05	845.00	708.05	16.21%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5225 Workers' Comp. Ins.	2,665.00	2,581.72	2,665.00	2,581.72	3.12%
5-700-5240 Utilities (Gas & Power)	90,150.00	0.00	90,150.00	0.00	100.00%
5-700-5256 Professional Fees	3,500.00	0.00	3,500.00	0.00	100.00%
5-700-5263 Sludge Disposal	31,500.00	3,044.88	31,500.00	3,044.88	90.33%
5-700-5290 Schools & Training	2,500.00	420.00	2,500.00	420.00	83.20%
5-700-5296 Travel & Meals	500.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**136,385.00**	**8,168.32**	**136,385.00**	**8,168.32**	**94.01%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	7,500.00	1,701.47	7,500.00	1,701.47	77.31%
5-700-5314 Wastewater Plant Maintenance	72,000.00	1,078.46	72,000.00	1,078.46	98.50%
5-700-5320 Motor Vehicle Maintenance	2,000.00	0.00	2,000.00	0.00	100.00%
5-700-5330 Equipment Maintenance	2,000.00	0.00	2,000.00	0.00	100.00%
5-700-5333 Instruments/Apparatus Maintenance	1,200.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**84,700.00**	**2,779.93**	**84,700.00**	**2,779.93**	**96.72%**
Sundry Expenditures					
5-700-5425 Fees & Permits	9,600.00	0.00	9,600.00	0.00	100.00%
5-700-5439 Employee/Citizen Recognition	300.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**9,900.00**	**0.00**	**9,900.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	285,000.00	0.00	285,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**285,000.00**	**0.00**	**285,000.00**	**0.00**	**100.00%**
Total Wastewater Treatment Plant Expenditures	**741,899.00**	**26,484.08**	**741,899.00**	**26,484.08**	**96.43%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	38,925.00	3,524.00	38,925.00	3,524.00	90.95%
5-750-5026 Skilled Labor Overtime	1,931.00	158.58	1,931.00	158.58	91.79%
5-750-5040 FICA	3,060.00	281.72	3,060.00	281.72	90.79%
5-750-5050 Retirement	4,805.00	442.64	4,805.00	442.64	90.79%
5-750-5230 Health Insurance	7,105.00	474.26	7,105.00	474.26	93.32%
Total Salary & Benefit Expenditures	**55,826.00**	**4,881.20**	**55,826.00**	**4,881.20**	**91.26%**
Supplies Expenditures					
5-750-5153 Chemicals	3,000.00	15.63	3,000.00	15.63	99.48%
Total Supplies Expenditures	**3,000.00**	**15.63**	**3,000.00**	**15.63**	**99.48%**
Contractual Expenditures					
5-750-5210 Communications	3,500.00	60.60	3,500.00	60.60	98.27%
5-750-5225 Workers' Comp. Ins.	625.00	122.94	625.00	122.94	80.33%
5-750-5256 Professional Fees	1,000.00	225.00	1,000.00	225.00	77.50%
5-750-5290 Schools & Training	300.00	0.00	300.00	0.00	100.00%
5-750-5296 Travel & Meals	100.00	0.00	100.00	0.00	100.00%
Total Contractual Expenditures	**5,525.00**	**408.54**	**5,525.00**	**408.54**	**92.61%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	10,000.00	0.00	10,000.00	0.00	100.00%
5-750-5330 Equipment Maintenance	5,000.00	0.00	5,000.00	0.00	100.00%
Total Maintenance Expenditures	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	100.00	0.00	100.00	0.00	100.00%
Total Sundry Expenditures	**100.00**	**0.00**	**100.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	256,000.00	0.00	256,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**256,000.00**	**0.00**	**256,000.00**	**0.00**	**100.00%**
Total Wastewater Collection Department Expenditure	**335,451.00**	**5,305.37**	**335,451.00**	**5,305.37**	**98.42%**
Total Wastewater Fund Expenditures	**$ 1,077,350.00**	**$ 31,789.45**	**$ 1,077,350.00**	**$ 31,789.45**	**97.05%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 3,650.00**	**$ 51,709.94**	**$ 3,650.00**	**$ 51,709.94**	**(1316.71%)**

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

Assets

Cash		
6-000-1010	ANB CASH	161,272.55
	Total Cash	161,272.55
Receivables		
6-000-1030	Accounts Receivable	33,676.40
	Total Receivables	33,676.40
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	$ 201,232.85

Liabilities and Fund Balance

Liability		
6-000-2018	Sales Tax Payables	2,936.05
6-000-2040	W.H. Payable	(599.05)
6-000-2050	Retirement Payable	959.20
6-000-2055	Employee Retirement Payable	(76.34)
6-000-2060	Insurance Payable	(1,930.56)
6-000-2065	Employee Insurance Payable	725.79
6-000-2085	Accrued Liab - Comp Pay	1,774.13
	Total Liability	3,789.22
	Total Liabilties	3,789.22
Fund Balance		
6-000-3005	Fund Balance	40,337.66
6-000-3990	Net Income	162,700.47
	Total Fund Balance	203,038.13
	Excess of Revenue Over Expenditures	(5,594.50)
	Total Fund Balances	197,443.63
	Total Liabilities and Fund Balances	$ 201,232.85

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2015-1 Ending October 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	$ 24,000.00	$ 0.00	$ 24,000.00	$ 0.00	100.00%
Total Rental Income Revenues	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**100.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	39,000.00	3,575.88	39,000.00	3,575.88	90.83%
6-000-4520 Solid Waste/Extra Lifts	489,000.00	39,248.23	489,000.00	39,248.23	91.97%
Total Charge for Services Revenues	**528,000.00**	**42,824.11**	**528,000.00**	**42,824.11**	**91.89%**
Total Fund Revenues	**552,000.00**	**42,824.11**	**552,000.00**	**42,824.11**	**92.24%**
Total Sanitation Fund Revenues	**$ 552,000.00**	**$ 42,824.11**	**$ 552,000.00**	**$ 42,824.11**	**92.24%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 48,000.00	$ 4,000.00	$ 48,000.00	$ 4,000.00	91.67%
Total Interfund Transfer Expenditures	**48,000.00**	**4,000.00**	**48,000.00**	**4,000.00**	**91.67%**
Total Fund Expenditures	**48,000.00**	**4,000.00**	**48,000.00**	**4,000.00**	**91.67%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	29,416.00	2,686.00	29,416.00	2,686.00	90.87%
6-775-5026 Skilled Labor Overtime	3,643.00	382.76	3,643.00	382.76	89.49%
6-775-5040 FICA	2,475.00	234.77	2,475.00	234.77	90.51%
6-775-5050 Retirement	3,890.00	368.86	3,890.00	368.86	90.52%
6-775-5230 Health Insurance	8,260.00	531.68	8,260.00	531.68	93.56%
Total Salary & Benefit Expenditures	**47,684.00**	**4,204.07**	**47,684.00**	**4,204.07**	**91.18%**
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	500.00	0.00	500.00	0.00	100.00%
6-775-5150 Other Supplies	500.00	48.98	500.00	48.98	90.20%
Total Supplies Expenditures	**1,000.00**	**48.98**	**1,000.00**	**48.98**	**95.10%**
Contractual Expenditures					
6-775-5210 Communications	1,400.00	120.79	1,400.00	120.79	91.37%
6-775-5220 Property Insurance	2,100.00	1,324.19	2,100.00	1,324.19	36.94%
6-775-5225 Workers' Comp. Ins.	1,950.00	1,782.62	1,950.00	1,782.62	8.58%
6-775-5240 Utilities (Gas & Power)	2,750.00	0.00	2,750.00	0.00	100.00%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	400,000.00	35,487.02	400,000.00	35,487.02	91.13%
6-775-5284 Solid Waste Service - Transfer Station	32,900.00	1,390.94	32,900.00	1,390.94	95.77%
6-775-5286 Recycle Bin	5,475.00	60.00	5,475.00	60.00	98.90%
6-775-5290 Schools & Training	750.00	0.00	750.00	0.00	100.00%
6-775-5296 Travel & Meals	750.00	0.00	750.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**448,075.00**	**40,165.56**	**448,075.00**	**40,165.56**	**91.04%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	200.00	0.00	200.00	0.00	100.00%
6-775-5330 Equipment Maintenance	5,000.00	0.00	5,000.00	0.00	100.00%
Total Maintenance Expenditures	**5,200.00**	**0.00**	**5,200.00**	**0.00**	**100.00%**
Sundry Expenditures					
6-775-5435 Returned Checks	100.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	100.00	0.00	100.00	0.00	100.00%
Total Sundry Expenditures	**200.00**	**0.00**	**200.00**	**0.00**	**100.00%**
Total Sanitation Department Expenditures	**502,159.00**	**44,418.61**	**502,159.00**	**44,418.61**	**91.15%**
Total Sanitation Fund Expenditures	**$ 550,159.00**	**$ 48,418.61**	**$ 550,159.00**	**$ 48,418.61**	**91.20%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 1,841.00**	**$ (5,594.50)**	**$ 1,841.00**	**$ (5,594.50)**	**403.88%**

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

Assets

Cash		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	1,597,238.74
	Total Cash	1,599,313.74
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	$ 5,605,220.38

Liabilities and Fund Balance

Liability		
3-000-2025	Unclaimed Funds - Payable to State	65.25
3-000-2028	Sales Tax Payable	2,984.89
3-000-2030	FICA Payable	21.56
3-000-2040	W.H. Payable	1,044.33
3-000-2050	Retirement Payable	1,734.79
3-000-2055	Employee Retirement Payable	1,145.30
3-000-2056	Child Support Liability	242.05
3-000-2060	Insurance Payable	(6,266.47)
3-000-2065	Employee Insurance Payable	(1,656.86)
3-000-2066	Flex Payable	2,667.88
3-000-2080	Credit Union Payable	161.40
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	19,043.36
	Total Liabilities	19,043.36

Fund Balance

City of Canton

Balance Sheet

For First Monday Fund (3)

October 31, 2014

3-000-3005	Fund Balance		3,487,486.40
3-000-3990	Net Income		1,938,275.84
	Total Fund Balance		5,425,762.24
	Excess of Revenue Over Expenditures		160,414.78
	Total Fund Balances		5,586,177.02
	Total Liabilities and Fund Balances	$	5,605,220.38

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-1 Ending October 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	$ 890,000.00	$ 90,165.00	$ 890,000.00	$ 90,165.00	89.87%
3-000-4211 Dry Creek Landing	97,000.00	9,200.00	97,000.00	9,200.00	90.52%
3-000-4215 Trade Centers	820,000.00	73,865.00	820,000.00	73,865.00	90.99%
3-000-4217 Individual Building Leases	56,000.00	2,900.00	56,000.00	2,900.00	94.82%
3-000-4220 Unreserved Lots	300,000.00	60,702.50	300,000.00	60,702.50	79.77%
3-000-4224 Civic Center - Tables & Chairs	15,000.00	1,383.00	15,000.00	1,383.00	90.78%
3-000-4225 Civic Center - Reservations	225,000.00	13,587.50	225,000.00	13,587.50	93.96%
3-000-4240 Hill Parking	8,000.00	850.00	8,000.00	850.00	89.38%
3-000-4243 RV Sites	215,000.00	46,012.30	215,000.00	46,012.30	78.60%
3-000-4245 On-grounds Parking	10,000.00	1,120.00	10,000.00	1,120.00	88.80%
3-000-4251 Senior Citizens Building	4,500.00	460.00	4,500.00	460.00	89.78%
Total Rental Income Revenues	**2,640,500.00**	**300,245.30**	**2,640,500.00**	**300,245.30**	**88.63%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	14,000.00	1,847.28	14,000.00	1,847.28	86.81%
3-000-4230 Utility Fees	10,000.00	1,335.00	10,000.00	1,335.00	86.65%
3-000-4239 Sr Citizens Building Parking Lot	60,000.00	11,063.28	60,000.00	11,063.28	81.56%
3-000-4241 FM 859 Parking	75,000.00	12,588.50	75,000.00	12,588.50	83.22%
3-000-4244 Hwy 64 Parking	40,000.00	10,251.26	40,000.00	10,251.26	74.37%
3-000-4246 VIP Parking	18,000.00	2,669.74	18,000.00	2,669.74	85.17%
Total Charge for Services Revenues	**217,000.00**	**39,755.06**	**217,000.00**	**39,755.06**	**81.68%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	30,000.00	10,846.00	30,000.00	10,846.00	63.85%
3-000-4270 Special Events on First Monday Grounds	1,000.00	1,105.00	1,000.00	1,105.00	(10.50%)
Total Special Event Revenues	**31,000.00**	**11,951.00**	**31,000.00**	**11,951.00**	**61.45%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	12,000.00	739.84	12,000.00	739.84	93.83%
3-000-4285 Interest	1,200.00	156.75	1,200.00	156.75	86.94%
Total Miscellaneous Revenues	**13,200.00**	**896.59**	**13,200.00**	**896.59**	**93.21%**
Total Fund Revenues	**2,901,700.00**	**352,847.95**	**2,901,700.00**	**352,847.95**	**87.84%**
Total First Monday Fund Revenues	**$ 2,901,700.00**	**$ 352,847.95**	**$ 2,901,700.00**	**$ 352,847.95**	**87.84%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 320,000.00	$ 26,666.67	$ 320,000.00	$ 26,666.67	91.67%
3-000-5675 Transfer to General Fund for Capital Imp.	74,000.00	6,166.67	74,000.00	6,166.67	91.67%
3-000-5683 Transfer for Wastewater Fund Debt Service	86,415.00	7,201.25	86,415.00	7,201.25	91.67%
3-000-5684 Transfer for Water Fund Debt Service	145,055.00	12,087.92	145,055.00	12,087.92	91.67%
3-000-5695 Transfer to General Fund	393,000.00	32,750.00	393,000.00	32,750.00	91.67%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5700 Transfers	300.00	300.00	300.00	300.00	0.00%
Total Interfund Transfer Expenditures	**1,018,770.00**	**85,172.51**	**1,018,770.00**	**85,172.51**	**91.64%**
Intergovernmental Expense Expenditures					
3-000-5701 Transfer to CEDC	40,000.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Fund Expenditures	**1,058,770.00**	**85,172.51**	**1,058,770.00**	**85,172.51**	**91.96%**
First Monday Department Expenditures					
Salary & Benefit Expenditures					
3-800-5010 Supervision	105,613.00	6,399.28	105,613.00	6,399.28	93.94%
3-800-5016 Supervision Overtime	1,615.00	623.49	1,615.00	623.49	61.39%
3-800-5020 Skilled Labor	186,943.00	12,716.74	186,943.00	12,716.74	93.20%
3-800-5026 Skilled Labor Overtime	10,219.00	594.49	10,219.00	594.49	94.18%
3-800-5030 Part-time Labor	54,161.00	3,761.85	54,161.00	3,761.85	93.05%
3-800-5031 First Monday Payroll	234,017.00	21,525.17	234,017.00	21,525.17	90.80%
3-800-5035 Contract Labor	25,000.00	2,495.87	25,000.00	2,495.87	90.02%
3-800-5036 Part-time Labor Overtime	1,022.00	0.00	1,022.00	0.00	100.00%
3-800-5040 FICA	40,000.00	3,490.10	40,000.00	3,490.10	91.27%
3-800-5050 Retirement	42,180.00	3,305.16	42,180.00	3,305.16	92.16%
3-800-5060 TWC Taxes	5,000.00	0.00	5,000.00	0.00	100.00%
3-800-5230 Health Insurance	59,140.00	4,411.74	59,140.00	4,411.74	92.54%
Total Salary & Benefit Expenditures	**764,910.00**	**59,323.89**	**764,910.00**	**59,323.89**	**92.24%**
Supplies Expenditures					
3-800-5110 Office Supplies	12,000.00	0.00	12,000.00	0.00	100.00%
3-800-5111 Postage & Shipping	5,000.00	0.00	5,000.00	0.00	100.00%
3-800-5120 Wearing Apparel / Protective Gear	7,000.00	117.68	7,000.00	117.68	98.32%
3-800-5130 Motor Vehicle Supplies	32,000.00	42.11	32,000.00	42.11	99.87%
3-800-5140 Minor Tools & Equipment	8,500.00	52.77	8,500.00	52.77	99.38%
3-800-5141 Minor Office Equipment/Furnishings	4,000.00	0.00	4,000.00	0.00	100.00%
3-800-5150 Other Supplies	3,000.00	126.27	3,000.00	126.27	95.79%
3-800-5156 Building Supplies	50,000.00	3,715.15	50,000.00	3,715.15	92.57%
Total Supplies Expenditures	**121,500.00**	**4,053.98**	**121,500.00**	**4,053.98**	**96.66%**
Contractual Expenditures					
3-800-5210 Communications	20,000.00	604.61	20,000.00	604.61	96.98%
3-800-5220 Property Insurance	11,110.00	12,495.66	11,110.00	12,495.66	(12.47%)
3-800-5222 Auto Insurance	3,050.00	2,566.67	3,050.00	2,566.67	15.85%
3-800-5225 Workers' Comp. Ins.	11,000.00	9,158.96	11,000.00	9,158.96	16.74%
3-800-5234 Health & Wellness	1,000.00	0.00	1,000.00	0.00	100.00%
3-800-5240 Utilities (Gas & Power)	257,600.00	0.00	257,600.00	0.00	100.00%
3-800-5255 Legal Fees	2,000.00	0.00	2,000.00	0.00	100.00%
3-800-5256 Professional Fees	1,000.00	0.00	1,000.00	0.00	100.00%
3-800-5257 Credit Card Fees-FM	10,000.00	917.39	10,000.00	917.39	90.83%
3-800-5267 Parking Contractors	20,000.00	3,003.24	20,000.00	3,003.24	84.98%
3-800-5268 Special Events	15,000.00	0.00	15,000.00	0.00	100.00%
3-800-5272 Scholarships	8,000.00	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 2015-1 Ending October 31, 2014

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5275	Publications/Advertising	30,000.00	255.00	30,000.00	255.00	99.15%
3-800-5280	Rent/Lease	60,000.00	5,000.00	60,000.00	5,000.00	91.67%
3-800-5283	Solid Waste Service - Garbage / Extra Lifts	30,000.00	2,299.23	30,000.00	2,299.23	92.34%
3-800-5290	Schools & Training	2,000.00	0.00	2,000.00	0.00	100.00%
3-800-5296	Travel & Meals	4,000.00	0.00	4,000.00	0.00	100.00%
Total Contractual Expenditures		**485,760.00**	**36,300.76**	**485,760.00**	**36,300.76**	**92.53%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	75,000.00	4,842.61	75,000.00	4,842.61	93.54%
3-800-5320	Motor Vehicle Maintenance	10,000.00	162.45	10,000.00	162.45	98.38%
3-800-5330	Equipment Maintenance	14,000.00	1,341.27	14,000.00	1,341.27	90.42%
3-800-5345	Office Equipment Maintenance	20,000.00	1,047.50	20,000.00	1,047.50	94.76%
Total Maintenance Expenditures		**119,000.00**	**7,393.83**	**119,000.00**	**7,393.83**	**93.79%**
Sundry Expenditures						
3-800-5432	Cash Over/Short	200.00	(10.00)	200.00	(10.00)	105.00%
3-800-5435	Returned Checks	200.00	(234.50)	200.00	(234.50)	217.25%
3-800-5439	Employee/Citizen Recognition	2,000.00	0.00	2,000.00	0.00	100.00%
3-800-5440	Miscellaneous	3,000.00	250.00	3,000.00	250.00	91.67%
3-800-5442	Refunds	500.00	182.70	500.00	182.70	63.46%
Total Sundry Expenditures		**5,900.00**	**188.20**	**5,900.00**	**188.20**	**96.81%**
Capital Outlay Expenditures						
3-800-5501	Building & Grounds Capital Expenditures	130,000.00	0.00	130,000.00	0.00	100.00%
3-800-5520	Motor Vehicle Capital Expenditures	25,000.00	0.00	25,000.00	0.00	100.00%
Total Capital Outlay Expenditures		**155,000.00**	**0.00**	**155,000.00**	**0.00**	**100.00%**
Total First Monday Department Expenditures		**1,652,070.00**	**107,260.66**	**1,652,070.00**	**107,260.66**	**93.51%**
Total First Monday Fund Expenditures		**$ 2,710,840.00**	**$ 192,433.17**	**$ 2,710,840.00**	**$ 192,433.17**	**92.90%**
First Monday Fund Excess of Revenues Over Expenditures		**$ 190,860.00**	**$ 160,414.78**	**$ 190,860.00**	**$ 160,414.78**	**15.95%**

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

Assets

Cash

7-919-1010	ANB CASH - 2010 Ltd Tax Notes	17.84
7-920-1010	2011 Utility Rev Bonds ANB Cash	(123,110.51)
7-920-1017	2011 Util Rev Bond -TexPool Cash	328,561.45
	Total Cash	205,468.78

Receivables

	Total Receivables	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 205,468.78

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	(29,520.32)
	Total Fund Balance	249,090.81
	Excess of Revenue Over Expenditures	(43,622.03)
	Total Fund Balances	205,468.78
	Total Liabilities and Fund Balances	$ 205,468.78

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
2011 Utility Revenue Bonds for Water Tower Revenue					
Miscellaneous Revenues					
7-920-4050 Interest	$ 200.00	$ 7.68	$ 200.00	$ 7.68	96.16%
Total Miscellaneous Revenues	**200.00**	**7.68**	**200.00**	**7.68**	**96.16%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**200.00**	**7.68**	**200.00**	**7.68**	**96.16%**
2014 Series CO Revenues					
C.O./Bond Proceeds Revenues					
7-921-4610 2014 New City Hall CO Proceeds	1,022,000.00	0.00	1,022,000.00	0.00	100.00%
7-921-4611 2014 Streets CO Proceeds	1,730,250.00	0.00	1,730,250.00	0.00	100.00%
7-921-4612 2014 CO Water Tower Proceeds	151,375.00	0.00	151,375.00	0.00	100.00%
7-921-4613 2014 CO Cell Tower Proceeds	151,375.00	0.00	151,375.00	0.00	100.00%
Total C.O./Bond Proceeds Revenues	**3,055,000.00**	**0.00**	**3,055,000.00**	**0.00**	**100.00%**
Total 2014 Series CO Revenues	**3,055,000.00**	**0.00**	**3,055,000.00**	**0.00**	**100.00%**
Total Capital Improvement Fund Revenues	**$ 3,055,200.00**	**$ 7.68**	**$ 3,055,200.00**	**$ 7.68**	**100.00%**
Expenditures					
2011 Utility Revenue Bonds for Water Tower Expendit					
Capital Outlay Expenditures					
7-920-5526 Overhead Water Tower	$ 0.00	$ 43,629.71	$ 0.00	$ 43,629.71	0.00%
Total Capital Outlay Expenditures	**0.00**	**43,629.71**	**0.00**	**43,629.71**	**0.00%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**43,629.71**	**0.00**	**43,629.71**	**0.00%**
2014 Series CO Expenditures					
Capital Outlay Expenditures					
7-921-5501 2014 CO New City Hall Expenditures	1,000,000.00	0.00	1,000,000.00	0.00	100.00%
7-921-5510 2014 Series CO Streets Capital Expenditure	1,700,000.00	0.00	1,700,000.00	0.00	100.00%
7-921-5524 2014 Water Tower Improvements Painting	150,000.00	0.00	150,000.00	0.00	100.00%
7-921-5555 2014 CO Cell Tower Expenditures	150,000.00	0.00	150,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**	**100.00%**
Other Disbursement Expenditures					
7-921-5551 2014 CO Issuance Costs	55,000.00	0.00	55,000.00	0.00	100.00%
Total Other Disbursement Expenditures	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**100.00%**
Total 2014 Series CO Expenditures	**3,055,000.00**	**0.00**	**3,055,000.00**	**0.00**	**100.00%**
Total Capital Improvement Fund Expenditures	**$ 3,055,000.00**	**$ 43,629.71**	**$ 3,055,000.00**	**$ 43,629.71**	**98.57%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 200.00**	**$ (43,622.03)**	**$ 200.00**	**$ (43,622.03)**	**21911.02%**

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

Assets

Cash		
4-000-1010	CASH ANB	605,029.69
	Total Cash	605,029.69
Cash - Restricted		
4-000-1003	Investment Cash	502,011.32
	Total Cash - Restricted	502,011.32
Investments		
	Total Investments	.00
Receivables		
4-000-1050	Delinquent Tax Receivable	33,150.60
	Total Receivables	33,150.60
	Total Assets	$ 1,140,191.61

Liabilities and Fund Balance

Liability		
4-000-2075	Interest Payable	46,485.56
	Total Liability	46,485.56
	Total Liabilties	46,485.56
Fund Balance		
4-000-3005	Fund Balance	448,861.41
4-000-3990	Net Income	695,102.84
	Total Fund Balance	1,143,964.25
	Excess of Revenue Over Expenditures	(50,258.20)
	Total Fund Balances	1,093,706.05
	Total Liabilities and Fund Balances	$ 1,140,191.61

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 697,815.00	$ 422.39	$ 697,815.00	$ 422.39	99.94%
4-000-4311 Delinquent Ad Valorem Taxes	14,000.00	88.57	14,000.00	88.57	99.37%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	9,500.00	120.45	9,500.00	120.45	98.73%
Total Tax Revenues	**721,315.00**	**631.41**	**721,315.00**	**631.41**	**99.91%**
Miscellaneous Revenues					
4-000-4395 Interest	4,500.00	498.09	4,500.00	498.09	88.93%
Total Miscellaneous Revenues	**4,500.00**	**498.09**	**4,500.00**	**498.09**	**88.93%**
Total Fund Revenues	**725,815.00**	**1,129.50**	**725,815.00**	**1,129.50**	**99.84%**
Total Debt Service Fund Revenues	**$ 725,815.00**	**$ 1,129.50**	**$ 725,815.00**	**$ 1,129.50**	**99.84%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 200,000.00	$ 0.00	$ 200,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	37,375.00	37,375.00	37,375.00	37,375.00	0.00%
4-900-5606 2008 Ltd Tax Notes Principal	329,125.00	2,927.90	329,125.00	2,927.90	99.11%
4-900-5611 C.O. Interest	47,425.00	0.00	47,425.00	0.00	100.00%
4-900-5615 Vehicle Loan Interest	10,390.00	10,382.46	10,390.00	10,382.46	0.07%
4-900-5616 2008 Ltd Tax Notes Interest	7,565.00	702.34	7,565.00	702.34	90.72%
4-900-5617 2010 Ltd Tax Notes Interest	11,250.00	0.00	11,250.00	0.00	100.00%
4-900-5621 Revenue Bonds / CO Principal	73,750.00	0.00	73,750.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	3,410.00	0.00	3,410.00	0.00	100.00%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	1,300.00	0.00	1,300.00	0.00	100.00%
Total Debt Service Expenditures	**721,590.00**	**51,387.70**	**721,590.00**	**51,387.70**	**92.88%**
Total General Debt Service Expenditures	**721,590.00**	**51,387.70**	**721,590.00**	**51,387.70**	**92.88%**
Total Debt Service Fund Expenditures	**$ 721,590.00**	**$ 51,387.70**	**$ 721,590.00**	**$ 51,387.70**	**92.88%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 4,225.00**	**$ (50,258.20)**	**$ 4,225.00**	**$ (50,258.20)**	**1289.54%**

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

Assets

Cash		
B-000-1010	ANB CASH	33,252.17
	Total Cash	33,252.17
Cash - Restricted		
B-000-1029	2010 Revenue Bond Reserves	100,760.87
	Total Cash - Restricted	100,760.87
Receivables		
B-000-1400	Notes Receivable EDC	3,436,545.60
	Total Receivables	3,436,545.60
	Total Assets	$ 3,570,558.64

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	3,512,566.39
	Total Fund Balance	3,512,566.39
	Excess of Revenue Over Expenditures	19,606.31
	Total Fund Balances	3,532,172.70
	Total Liabilities and Fund Balances	$ 3,570,558.64

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 200.00	$ 17.14	$ 200.00	$ 17.14	91.43%
Total Miscellaneous Revenues	**200.00**	**17.14**	**200.00**	**17.14**	**91.43%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	215,265.00	0.00	215,265.00	0.00	100.00%
Total Intergovernmental Revenues	**215,265.00**	**0.00**	**215,265.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
B-000-4082 Transfer from First Monday for Debt Service	300.00	300.00	300.00	300.00	0.00%
B-000-4083 Transfer from FM for Wastewater Debt Svc	86,415.00	7,201.25	86,415.00	7,201.25	91.67%
B-000-4084 Transfer from FM for Water Debt Service	145,055.00	12,087.92	145,055.00	12,087.92	91.67%
Total Interfund Transfer Revenues	**231,770.00**	**19,589.17**	**231,770.00**	**19,589.17**	**91.55%**
Total Fund Revenues	**447,235.00**	**19,606.31**	**447,235.00**	**19,606.31**	**95.62%**
Total Revenue Debt Service Fund Revenues	**$ 447,235.00**	**$ 19,606.31**	**$ 447,235.00**	**$ 19,606.31**	**95.62%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 40,000.00	$ 0.00	$ 40,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	37,825.00	0.00	37,825.00	0.00	100.00%
Total Debt Service Expenditures	**77,825.00**	**0.00**	**77,825.00**	**0.00**	**100.00%**
Total 2010 Revenue Bonds for Water Well & Improve	**77,825.00**	**0.00**	**77,825.00**	**0.00**	**100.00%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	75,000.00	0.00	75,000.00	0.00	100.00%
B-920-5622 2011CO Interest	62,440.00	0.00	62,440.00	0.00	100.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	300.00	0.00	300.00	0.00	100.00%
Total Debt Service Expenditures	**137,740.00**	**0.00**	**137,740.00**	**0.00**	**100.00%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**137,740.00**	**0.00**	**137,740.00**	**0.00**	**100.00%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	221,250.00	0.00	221,250.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	10,220.00	0.00	10,220.00	0.00	100.00%
Total Debt Service Expenditures	**231,470.00**	**0.00**	**231,470.00**	**0.00**	**100.00%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**231,470.00**	**0.00**	**231,470.00**	**0.00**	**100.00%**
Total Revenue Debt Service Fund Expenditures	**$ 447,035.00**	**$ 0.00**	**$ 447,035.00**	**$ 0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenue Debt Service Fund Excess of Revenues Over Expe	$ 200.00	$ 19,606.31	$ 200.00	$ 19,606.31	(9703.16%)

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

Assets

Cash - Restricted

F-000-1019	Forfeiture Cash	81,097.19
	Total Cash - Restricted	81,097.19

Receivables

	Total Receivables	.00
	Total Assets	$ 81,097.19

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	23,183.21
	Total Fund Balance	77,454.38
	Excess of Revenue Over Expenditures	3,642.81
	Total Fund Balances	81,097.19
	Total Liabilities and Fund Balances	$ 81,097.19

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2015-1 Ending October 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.	$ 10,000.00	$ 3,702.81	$ 10,000.00	$ 3,702.81	62.97%
Total Forfeiture Revenues	**10,000.00**	**3,702.81**	**10,000.00**	**3,702.81**	**62.97%**
Total Fund Revenues	**10,000.00**	**3,702.81**	**10,000.00**	**3,702.81**	**62.97%**
Total Forfeiture Fund Revenues	**$ 10,000.00**	**$ 3,702.81**	**$ 10,000.00**	**$ 3,702.81**	**62.97%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 60.00	$ 0.00	$ 60.00	0.00%
Total Sundry Expenditures	**0.00**	**60.00**	**0.00**	**60.00**	**0.00%**
Capital Outlay Expenditures					
F-990-5520 Motor Vehicle Capital Expenditures	41,000.00	0.00	41,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**41,000.00**	**0.00**	**41,000.00**	**0.00**	**100.00%**
Total Forfeitures Expenditures	**41,000.00**	**60.00**	**41,000.00**	**60.00**	**99.85%**
Total Forfeiture Fund Expenditures	**$ 41,000.00**	**$ 60.00**	**$ 41,000.00**	**$ 60.00**	**99.85%**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ (31,000.00)**	**$ 3,642.81**	**$ (31,000.00)**	**$ 3,642.81**	**111.75%**

City of Canton
Balance Sheet
For General Long Term Debt (D)
October 31, 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 General Fixed Assets (G)
October 31, 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

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2015-1 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 14,943,762.00	$ 942,996.03	$ 14,943,762.00	$ 942,996.03	93.69%
Total Expenditures	$ 14,769,506.00	$ 798,602.27	$ 14,769,506.00	$ 798,602.27	94.59%
Total Excess of Revenues Over Expenditures	$ 174,256.00	$ 144,393.76	$ 174,256.00	$ 144,393.76	17.14%