CITY OF CANTON
FINANCIAL SUMMARY
JANUARY 31, 2015

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,112,415	2,248,819	136,405
Water Fund	1,019,442	1,053,845	34,402
Wastewater Fund	338,508	369,849	31,341
Sanitation Fund	158,371	146,959	(11,412)
First Monday Fund	1,672,335	1,720,920	48,585
Capital Improvement Fund	202,488	202,499	11
General Debt Service Fund	797,616	904,627	107,011
Revenue Debt Service Fund	167,517	186,823	19,306
Forfeiture Fund	37,787	36,087	(1,700)
Investments	502,220	502,327	106
Total Cash Balances	**7,008,699**	**7,372,755**	**364,056**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,202,377	1,199,449	(2,928)
Long-term Outstanding Debt	4,780,000	4,780,000	0
Total Debt Service	**5,982,377**	**5,979,449**	**(2,928)**

	FY 2014-15 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,943,762**	**3,962,812**	**26.5%**
Notable Revenue Items			
Property Tax	1,129,322	542,108	48.0%
Sales Tax	2,365,000	836,874	35.4%
Water/Wastewater/Sanitation Svc	2,954,600	743,004	25.1%
First Monday	2,901,700	1,052,567	36.3%
Grant/Donations Receipts	748,080	37,768	5.0%

Expenditures Recap	FY 2014-15 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,847,332	1,182,705	24.4%
Water Fund	1,319,200	306,636	23.2%
Wastewater Fund	1,077,350	181,362	16.8%
Sanitation Fund	550,159	161,212	29.3%
First Monday Fund	2,710,840	749,173	27.6%
Capital Improvement Fund	3,055,000	3,000	0.1%
General Debt Service Fund	721,590	87,223	12.1%
Revenue Debt Service Fund	447,035	55,239	12.4%
Forfeiture Fund	41,000	45,070	109.9%
Total Expenditures	**14,769,506**	**2,771,619**	**18.8%**
Net Operating	**174,256**	**1,191,193**	

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

Cash Balances / Receipts and Expenditures

January 31, 2015

GENERAL FUND

Receipts	Prior Per Adj *	Expenditures			Net Income
			Beginning Balance	2,112,414.65	
448,518.96	690.86	312,805.08	Ending Balance	2,248,819.39	136,404.74
		Ending Balance includes:	LEOSE Fund	200.00	
			DDC Fund	1,704.71	
			Technology Fund	17,612.21	
			Juvenile Case Mgr F	3,957.02	
			Security Fund	23,757.87	

WATER

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	1,019,442.19	
96,148.43	(2,761.98)	58,984.13	Ending Balance	1,053,844.51	34,402.32

WASTEWATER

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	338,507.79	
77,565.70	(45.48)	46,178.94	Ending Balance	369,849.07	31,341.28

SANITATION

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	158,371.41	
47,823.01	(21.66)	59,213.49	Ending Balance	146,959.27	(11,412.14)

FIRST MONDAY

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	1,672,334.94	
234,733.98	2,332.78	188,481.56	Ending Balance	1,720,920.14	48,585.20

CAPITAL IMPROVEMENT

Receipts	Expenditures			
		Beginning Balance	202,488.17	
11.16	0.00	Ending Balance	202,499.33	11.16

GENERAL DEBT SERVICE FUND

Receipts	Prior Per Adj	Expenditures			
			Beginning Balance	797,615.99	
120,990.18	(10,000.00)	3,979.20	Ending Balance	904,626.97	107,010.98

REVENUE DEBT SERVICE FUND

Receipts	Expenditures			
		Beginning Balance	167,516.50	
19,306.33	0.00	Ending Balance	186,822.83	19,306.33

FORFEITURE FUND

Receipts	Expenditures			
		Beginning Balance	37,787.19	
0.00	1,700.00	Ending Balance	36,087.19	(1,700.00)

MONTHLY NET INCOME **363,949.87**

DEBT SERVICE - INVESTMENTS

Description		Term	Maturity Date	Initial Investment	Current Value	Maturity Value
ANB Interest Checking		0		492,025.56	502,326.68	
		Value @ Beginning of FY				
	TOTAL		499,004.02	492,025.56	502,326.68	0.00

CASH IN BANK RECAP

January 31, 2015

General Operating		2,248,819.39
Water		1,053,844.51
Wastewater		369,849.07
Sanitation		146,959.27
First Monday		1,720,920.14
Capital Improvement		202,499.33
General Debt Service		904,626.97
General Debt Service - Investments		502,326.68
Revenue Debt Service		186,822.83
Forfeiture Fund		36,087.19
	TOTAL	7,372,755.38

*Prior Per Adj due to Bank Reconciliation corrections and adjustments to provide auditor with Trial Balance

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2014-15 Budget	Actual as of 01/31/2015	% Allocated
GENERAL FUND		4,849,212.00	1,534,525.13	31.64%
Property Tax & Penalties	408,007.00		195,843.02	48.00%
Sales Tax	2,365,000.00		836,873.73	35.39%
WATER FUND		1,321,600.00	394,351.68	29.84%
Water Service	1,266,100.00		376,845.98	29.76%
WASTEWATER FUND		1,081,000.00	317,640.08	29.38%
Wastewater Service	626,400.00		204,293.40	32.61%
Transfer from Water Fund	0.00		0.00	0.00%
Transfer from First Monday for Cap. Proj.	320,000.00		106,666.68	33.33%
Transfer from CEDC	129,000.00		0.00	0.00%
SANITATION FUND		552,000.00	185,454.75	33.60%
Solid Waste	489,000.00		158,865.07	32.49%
Transfer Station Fees	63,000.00		17,103.85	27.15%
FIRST MONDAY FUND		2,901,700.00	1,052,566.77	36.27%
CAPITAL IMPROVEMENT FUND		3,055,200.00	38.23	0.00%
GENERAL DEBT SERVICE FUND		725,815.00	346,877.85	47.79%
Property Tax	721,315.00		346,877.85	48.09%
Transfers from Other Funds	0.00		0.00	0.00%
REVENUE DEBT SERVICE FUND		447,235.00	127,654.72	28.54%
FORFEITURE FUND		10,000.00	3,702.81	37.03%
TOTAL REVENUE		**14,943,762.00**	**3,962,812.02**	**26.52%**
EXPENDITURES				
GENERAL FUND				
FUND TRANSFERS		65,540.00	0.00	0.00%
ADMINISTRATION		1,022,970.00	319,422.50	31.23%
DEVELOPMENT SERVICES		89,189.00	29,147.03	32.68%
POLICE DEPT.		1,327,892.00	429,047.16	32.31%
ANIMAL CONTROL		159,570.00	46,150.21	28.92%
MUNICIPAL COURT		194,502.00	54,200.33	27.87%
FIRE DEPT.		487,063.00	137,000.80	28.13%
STREET DEPT.		417,110.00	71,940.30	17.25%
PARKS DEPT.		321,716.00	85,708.76	26.64%
MISC GRANTS		5,000.00	-674.07	-13.48%
DONATIONS		1,500.00	4,428.03	295.20%
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	2,345.85	1.09%
CHERRY CREEK TRAILS GRANT		121,460.00	0.00	0.00%
TXCDBG REMOVAL OF ARCH BARRIERS		316,250.00	0.00	0.00%
RURAL VFD INSURANCE GRANT		0.00	3,988.00	0.00%
TOTAL GENERAL FUND		**4,847,332.00**	**1,182,704.90**	**24.40%**
WATER FUND				
FUND TRANSFERS		0.00	0.00	0.00%
WATER PLANT		520,471.00	151,755.32	29.16%
WATER DISTRIBUTION		798,729.00	154,880.49	19.39%
TOTAL WATER FUND		**1,319,200.00**	**306,635.81**	**23.24%**
WASTEWATER FUND				
WASTEWATER PLANT		741,899.00	147,223.29	19.84%
WASTEWATER COLLECTION		335,451.00	34,138.52	10.18%
TOTAL WASTEWATER FUND		**1,077,350.00**	**181,361.81**	**16.83%**
SANITATION FUND				
FUND TRANSFERS		48,000.00	16,000.00	33.33%
SANITATION		502,159.00	145,212.06	28.92%
TOTAL SANITATION FUND		**550,159.00**	**161,212.06**	**29.30%**
FIRST MONDAY FUND				
FUND TRANSFERS		1,058,770.00	339,790.04	32.09%
FIRST MONDAY		1,652,070.00	409,382.63	24.78%
TOTAL FIRST MONDAY FUND		**2,710,840.00**	**749,172.67**	**27.64%**
CAPITAL IMPROVEMENT FUND				
2011 Series CO for Water Tower		0.00	0.00	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	3,000.00	2.00%
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**	**3,000.00**	**0.10%**
GENERAL DEBT SERVICE FUND		**721,590.00**	**87,223.41**	**12.09%**
REVENUE DEBT SERVICE FUND		**447,035.00**	**55,238.62**	**12.36%**
FORFEITURE FUND		**41,000.00**	**45,070.00**	**109.93%**
TOTAL EXPENDITURES		**14,769,506.00**	**2,771,619.28**	**18.77%**
NET OPERATING		**174,256.00**	**1,191,192.74**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2014-15 Budget	2014-15 Actual as as of 01/31/2015	% Allocated Jan=33.33%
Salaries/FICA/Retirement/Med Insurance			
Administration	642,090.00	190,909.67	29.73%
Development Services	52,954.00	17,201.25	32.48%
Police Dept.	1,108,242.00	340,940.54	30.76%
Animal Control	105,995.00	32,743.82	30.89%
Municipal Court	95,642.00	30,956.50	32.37%
Fire Dept.	319,378.00	89,171.89	27.92%
Streets	177,120.00	27,376.18	15.46%
Parks	149,471.00	48,019.45	32.13%
Water Plant	176,816.00	94,413.21	53.40%
Water Distribution	306,984.00	59,883.97	19.51%
Wastewater Plant	172,914.00	59,883.97	34.63%
Wastewater Collection	55,826.00	18,197.61	32.60%
Sanitation	47,684.00	16,137.49	33.84%
First Monday	764,910.00	208,181.37	27.22%
	4,176,026.00	1,234,016.92	29.55%
Operating Expenses			
Administration	380,880.00	128,512.83	33.74%
Development Services	36,235.00	11,945.78	32.97%
Police Department	204,650.00	75,685.29	36.98%
Animal Control	53,575.00	13,406.39	25.02%
Municipal Court	98,860.00	23,243.83	23.51%
Fire Department	142,685.00	46,828.91	32.82%
Streets	205,990.00	44,564.12	21.63%
Parks	166,245.00	37,689.31	22.67%
Misc Grants	5,000.00	-674.07	-13.48%
Donated Funds	1,500.00	4,428.03	295.20%
VFD Life/Disability Policy for Firefighters	0.00	3,988.00	0.00%
Water Plant	221,655.00	27,082.44	12.22%
Water Distribution	171,745.00	80,896.52	47.10%
Wastewater Plant	283,985.00	61,234.21	21.56%
Wastewater Collection	23,625.00	15,940.91	67.47%
Sanitation	454,475.00	129,074.57	28.40%
First Monday	732,160.00	189,026.26	25.82%
	3,183,265.00	892,873.33	28.05%
Capital Expenses			
Administration	0.00	0.00	0.00%
Development Services	0.00	0.00	0.00%
Police Department	15,000.00	12,421.33	82.81%
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	2,345.85	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	30,259.67	24.80%
Water Distribution	320,000.00	14,100.00	4.41%
Wastewater Plant	285,000.00	26,105.11	9.16%
Wastewater Collection	256,000.00	0.00	0.00%
Sanitation	0.00	0.00	0.00%
First Monday	155,000.00	12,175.00	7.85%
Capital Improvement Fund	3,055,000.00	3,000.00	0.10%
Forfeiture Fund	41,000.00	45,070.00	109.93%
	5,069,280.00	146,476.96	2.89%
General Debt Service	721,590.00	87,223.41	12.09%
Revenue Debt Service	447,035.00	55,238.62	12.36%
Fund Transfers	1,172,310.00	355,790.04	30.35%
TOTAL	14,769,506.00	2,771,619.28	18.77%

CITY OF CANTON DEBT SUMMARY

January 31, 2015

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	$ 317,339.05	$ 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**	**$ 861,578.75**	**$ 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	7/1/2015	$ 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	7/1/2015	$ 18,911.25 $ 40,000.00 $ 58,911.25	Interest Principal	July 2030 (4%-4.4%)
Series 2011 CO Water Tower & Improv.	$ 2,000,000.00	$ 1,775,000.00	7/1/2015	$ 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	$ 900,000.00	7/1/2015	$ 6,811.50 $ 295,000.00 $ 301,811.50	Interest Principal	July 2018 (1.14%)
Total CO/Bond Debt	$ 5,935,000.00	$ 4,170,000.00	7/1/2015	$ 683,841.50	Total Amt. Next Payment	
Totals		**4,170,000.00**	Principal Balance at end of FY 2015			

City of Canton
Balance Sheet
For General Fund (1)
January 31, 2015

Assets

Cash		
1-000-1001	Petty Cash	700.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,098,570.62
	Total Cash	2,099,580.62
Cash - Restricted		
1-960-1007	Miscellaneous Grants Cash	2,846.84
1-974-1007	Mill Creek Lake Trails Grant Cash	(2,319.14)
1-977-1007	Grants Cash	(3,988.00)
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	6,404.34
1-000-1015	DDC Cash	1,704.71
1-000-1016	Technology Fund Cash	17,612.21
1-000-1021	Juvenile Case Mgr Fee Cash	3,957.02
1-000-1024	Library Donations Cash	22.00
1-000-1025	Cash - Flex Plan	6,870.90
1-000-1026	Security Fund Cash	23,757.87
	Total Cash - Restricted	149,238.77
Investments		
	Total Investments	.00
Receivables		
1-000-1030	Accounts Receivable	364,938.89
1-000-1032	Misc. Accounts Receivable	(220.00)
1-000-1033	A/R - Outstanding Warrants	580,440.04
1-000-1034	Allow for Uncoll-Warrants	(553,500.48)
1-000-1050	Delinquent Tax Receivable	11,615.77
1-000-1051	Allowance for Uncollected Property Tax	(756.87)
	Total Receivables	402,517.35
Fixed Assets		
	Total Fixed Assets	.00
Other Assets		
	Total Other Assets	.00
	Total Assets	$ 2,651,336.74

Liabilities and Fund Balance

Liability		
1-000-2023	Library Donation Payable to VZCo	11.00
1-000-2025	Unclaimed Funds - Payable to State	903.47

City of Canton

Balance Sheet

For General Fund (1)

January 31, 2015

1-000-2030	FICA Payable	(920.10)
1-000-2040	W.H. Payable	11,048.49
1-000-2050	Retirement Payable	13,654.51
1-000-2055	Employee Retirement Payable	8,173.15
1-000-2060	Insurance Payable	(69,940.41)
1-000-2065	Employee Insurance Payable	(5,202.79)
1-000-2066	Flex Payable	2,604.16
1-000-2080	Credit Union Payable	1,517.44
	Total Liability	(38,151.08)
	Total Liabilities	(38,151.08)

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	4,863,635.42
	Total Fund Balance	2,337,667.59
	Excess of Revenue Over Expenditures	351,820.23
	Total Fund Balances	2,689,487.82
	Total Liabilities and Fund Balances	$ 2,651,336.74

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 68,820.48	$ 399,507.00	$ 195,843.02	50.98%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	87.96	5,000.00	653.59	86.93%
1-000-4007 Penalties and Interest - Ad Valorem Taxes	0.00	80.72	3,500.00	610.26	82.56%
1-000-4035 Beverage Tax	0.00	3,273.81	12,000.00	6,482.53	45.98%
1-000-4040 Sales Tax	0.00	214,282.30	2,365,000.00	836,873.73	64.61%
Total Tax Revenues	**0.00**	**286,545.27**	**2,785,007.00**	**1,040,463.13**	**62.64%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Court	0.00	144.69	2,200.00	682.31	68.99%
1-000-4037 Credit Card Service Fees - City Hall	0.00	275.65	2,200.00	946.74	56.97%
Total Penalties & Fees Revenues	**0.00**	**420.34**	**4,400.00**	**1,629.05**	**62.98%**
Permits Revenues					
1-000-4054 Health Permits	0.00	4,590.00	30,000.00	9,730.00	67.57%
1-000-4055 Building Permits and Inspection Fees	0.00	12,100.32	25,000.00	36,164.32	(44.66%)
Total Permits Revenues	**0.00**	**16,690.32**	**55,000.00**	**45,894.32**	**16.56%**
Fines Revenues					
1-000-4015 Fines	0.00	13,221.10	200,000.00	66,166.40	66.92%
1-000-4017 DDC Fees	0.00	80.00	750.00	210.00	72.00%
1-000-4018 Technology Fees	0.00	276.00	4,000.00	1,244.20	68.90%
1-000-4036 Security Fees	0.00	207.00	3,000.00	933.15	68.90%
1-000-4068 Juvenile Case Manager Fees	0.00	345.00	5,000.00	1,555.25	68.90%
Total Fines Revenues	**0.00**	**14,129.10**	**212,750.00**	**70,109.00**	**67.05%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	62,964.92	227,000.00	66,983.79	70.49%
1-000-4023 EMS Building Rent	0.00	3,050.00	18,300.00	7,625.00	58.33%
1-000-4031 Cell Tower Rent	0.00	2,219.25	40,800.00	14,114.50	65.41%
Total Rental Income Revenues	**0.00**	**68,234.17**	**286,100.00**	**88,723.29**	**68.99%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	738.00	13,500.00	5,588.00	58.61%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	0.00	1,500.00	500.00	66.67%
1-000-4077 Ambulance Service Fees	0.00	3,415.47	42,000.00	13,718.64	67.34%
Total Charge for Services Revenues	**0.00**	**4,153.47**	**57,000.00**	**19,806.64**	**65.25%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	71.00	200.00	176.00	12.00%
Total Donation Revenues	**0.00**	**71.00**	**200.00**	**176.00**	**12.00%**
Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	287.55	0.00	287.55	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**287.55**	**0.00**	**287.55**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	0.00	500.00	200.00	60.00%
1-000-4030 Miscellaneous	0.00	0.00	500.00	21.00	95.80%
1-000-4050 Interest	0.00	238.95	2,000.00	873.06	56.35%
Total Miscellaneous Revenues	**0.00**	**238.95**	**3,000.00**	**1,094.06**	**63.53%**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	14,519.82	182,675.00	56,907.81	68.85%
Total Intergovernmental Revenues	**0.00**	**14,519.82**	**182,675.00**	**56,907.81**	**68.85%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improvements	0.00	4,000.00	74,000.00	22,500.01	69.59%
1-000-4092 Transfer from First Monday Fund	0.00	6,166.67	393,000.00	104,416.67	73.43%
1-000-4097 Transfer from Sanitation Fund	0.00	32,750.00	48,000.00	44,750.00	6.77%
Total Interfund Transfer Revenues	**0.00**	**42,916.67**	**515,000.00**	**171,666.68**	**66.67%**
Total Fund Revenues	**0.00**	**448,206.66**	**4,101,132.00**	**1,496,757.53**	**63.50%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	250.00	5,000.00	500.00	90.00%
Total Grant Revenues	**0.00**	**250.00**	**5,000.00**	**500.00**	**90.00%**
Total Miscellaneous Grants Revenues	**0.00**	**250.00**	**5,000.00**	**500.00**	**90.00%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	0.00	0.00	102,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	0.00	5,177.85	0.00%
Total Donation Revenues	**0.00**	**0.00**	**0.00**	**5,177.85**	**0.00%**
Total Donations Revenues	**0.00**	**0.00**	**0.00**	**5,177.85**	**0.00%**
TDA - TCF Main St - 2011 Sidewalk Grant Revenues					
Grant Revenues					
1-971-4870 TDA - TCF Main St - 2013 Sidewalk Revenu	0.00	0.00	1,500.00	9,589.75	(539.32%)
Total Grant Revenues	**0.00**	**0.00**	**1,500.00**	**9,589.75**	**(539.32%)**
Total TDA - TCF Main St - 2011 Sidewalk Grant Reven	**0.00**	**0.00**	**1,500.00**	**9,589.75**	**(539.32%)**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Mill Creek Lake Trails Grant Revenues					
Donation Revenues					
1-974-4051 Park Donations-Mill Creek Lake Trails Grant	0.00	0.00	22,430.00	22,500.00	(0.31%)
Total Donation Revenues	**0.00**	**0.00**	**22,430.00**	**22,500.00**	**(0.31%)**
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	0.00	179,440.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**179,440.00**	**0.00**	**100.00%**
Total Mill Creek Lake Trails Grant Revenues	**0.00**	**0.00**	**201,870.00**	**22,500.00**	**88.85%**
TXCDBG Removal of Arch Barriers Revenues					
Grant Revenues					
1-975-4784 Grant Proceeds	0.00	0.00	275,000.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**275,000.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
1-975-4095 Transfer from General Fund	0.00	0.00	41,250.00	0.00	100.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**41,250.00**	**0.00**	**100.00%**
Total TXCDBG Removal of Arch Barriers Revenues	**0.00**	**0.00**	**316,250.00**	**0.00**	**100.00%**
Cherry Creek Trails Grant Revenues					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	97,170.00	0.00	100.00%
Total Grant Revenues	**0.00**	**0.00**	**97,170.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
1-976-4095 Transfer from General Fund	0.00	0.00	24,290.00	0.00	100.00%
Total Interfund Transfer Revenues	**0.00**	**0.00**	**24,290.00**	**0.00**	**100.00%**
Total Cherry Creek Trails Grant Revenues	**0.00**	**0.00**	**121,460.00**	**0.00**	**100.00%**
Total General Fund Revenues	**$ 0.00**	**$ 448,456.66**	**$ 4,849,212.00**	**$ 1,534,525.13**	**68.36%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5700 Transfers	$ 0.00	$ 0.00	$ 65,540.00	$ 0.00	100.00%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**65,540.00**	**0.00**	**100.00%**
Total Fund Expenditures	**0.00**	**0.00**	**65,540.00**	**0.00**	**100.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	12,794.78	294,004.00	88,022.23	70.06%
1-100-5020 Skilled Labor	0.00	1,384.71	52,322.00	13,689.02	73.84%
1-100-5026 Skilled Labor Overtime	0.00	79.18	3,704.00	165.06	95.54%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5027	CEDC Salaries & Benefits - reimbursed by	0.00	6,142.45	135,550.00	42,124.98	68.92%
1-100-5030	Part-time Labor	0.00	1,060.00	0.00	1,700.00	0.00%
1-100-5040	FICA	0.00	2,599.01	36,800.00	12,103.50	67.11%
1-100-5050	Retirement	0.00	3,884.12	57,955.00	18,524.41	68.04%
1-100-5230	Health Insurance	0.00	3,054.76	61,755.00	14,580.47	76.39%
Total Salary & Benefit Expenditures		**0.00**	**30,999.01**	**642,090.00**	**190,909.67**	**70.27%**
Supplies Expenditures						
1-100-5110	Office Supplies	0.00	470.92	10,000.00	2,707.69	72.92%
1-100-5111	Postage & Shipping	0.00	220.00	9,000.00	892.81	90.08%
1-100-5130	Motor Vehicle Supplies	0.00	430.45	4,000.00	893.98	77.65%
1-100-5140	Minor Tools & Equipment Supplies	0.00	0.00	300.00	0.00	100.00%
1-100-5141	Minor Office Equipment/Furnishings	0.00	222.98	1,500.00	1,422.98	5.13%
1-100-5150	Other Supplies	0.00	129.80	3,000.00	776.66	74.11%
Total Supplies Expenditures		**0.00**	**1,474.15**	**27,800.00**	**6,694.12**	**75.92%**
Contractual Expenditures						
1-100-5210	Communications	0.00	6,959.11	23,000.00	13,773.74	40.11%
1-100-5211	Appraisal District	0.00	0.00	30,805.00	7,859.33	74.49%
1-100-5220	Insurance - Gen Liab, E&O, Property	0.00	0.00	20,000.00	20,134.56	(0.67%)
1-100-5222	Auto Insurance	0.00	0.00	840.00	708.05	15.71%
1-100-5225	Workers' Comp. Ins.	0.00	0.00	2,660.00	2,949.48	(10.88%)
1-100-5227	CEDC Expenses (liab ins/work comp) - reim	0.00	0.00	4,125.00	0.00	100.00%
1-100-5234	Health & Wellness	0.00	150.00	6,000.00	1,925.00	67.92%
1-100-5240	Utilities (Gas & Power)	0.00	1,386.03	6,850.00	3,941.36	42.46%
1-100-5255	Legal Fees	0.00	3,669.02	48,000.00	6,939.39	85.54%
1-100-5256	Professional Fees	0.00	5,477.00	62,900.00	17,261.00	72.56%
1-100-5257	Credit Card Fees	0.00	188.27	2,300.00	961.23	58.21%
1-100-5260	Miscellaneous	0.00	0.00	500.00	0.00	100.00%
1-100-5261	Ambulance Service	0.00	2,950.00	35,400.00	11,800.00	66.67%
1-100-5270	Association Dues	0.00	250.00	4,000.00	956.77	76.08%
1-100-5275	Publications/Advertising	0.00	393.06	8,000.00	3,355.49	58.06%
1-100-5290	Schools & Training	0.00	79.90	6,000.00	1,990.90	66.82%
1-100-5296	Travel & Meals	0.00	184.83	5,000.00	2,456.69	50.87%
Total Contractual Expenditures		**0.00**	**21,687.22**	**266,380.00**	**97,012.99**	**63.58%**
Maintenance Expenditures						
1-100-5301	Buildings & Grounds Maintenance	0.00	698.49	13,000.00	2,748.81	78.86%
1-100-5305	Janitor Service	0.00	585.00	6,200.00	1,690.00	72.74%
1-100-5315	Airport Maintenance	0.00	0.00	10,000.00	916.30	90.84%
1-100-5320	Motor Vehicle Maintenance	0.00	663.67	1,000.00	1,097.42	(9.74%)
1-100-5324	MHS Building Maintenance	0.00	362.01	0.00	3,337.01	0.00%
1-100-5345	Office Equipment Maintenance	0.00	1,514.50	20,000.00	10,692.65	46.54%
Total Maintenance Expenditures		**0.00**	**3,823.67**	**50,200.00**	**20,482.19**	**59.20%**
Sundry Expenditures						
1-100-5410	Council	0.00	121.21	15,500.00	2,921.21	81.15%
1-100-5420	Elections	0.00	0.00	4,000.00	0.00	100.00%
1-100-5432	Cash Over/Short	0.00	25.99	250.00	36.18	85.53%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-100-5435	Returned Checks	0.00	0.00	250.00	0.00	100.00%
1-100-5439	Employee/Citizen Recognition	0.00	1,171.45	6,000.00	1,366.14	77.23%
1-100-5440	Miscellaneous	0.00	0.00	500.00	0.00	100.00%
1-100-5499	Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**1,318.65**	**36,500.00**	**4,323.53**	**88.15%**
Total Administration Department Expenditures		**0.00**	**59,302.70**	**1,022,970.00**	**319,422.50**	**68.77%**
Development Services Expenditures						
Salary & Benefit Expenditures						
1-150-5020	Skilled Labor	0.00	3,017.60	36,400.00	14,347.63	60.58%
1-150-5026	Skilled Labor Overtime	0.00	0.00	1,022.00	26.27	97.43%
1-150-5040	FICA	0.00	230.86	2,837.00	1,099.59	61.24%
1-150-5050	Retirement	0.00	362.72	4,435.00	1,727.76	61.04%
1-150-5230	Health Insurance	0.00	0.00	8,260.00	0.00	100.00%
Total Salary & Benefit Expenditures		**0.00**	**3,611.18**	**52,954.00**	**17,201.25**	**67.52%**
Supplies Expenditures						
1-150-5110	Office Supplies	0.00	0.00	500.00	175.53	64.89%
1-150-5130	Motor Vehicle Supplies	0.00	430.45	4,100.00	893.98	78.20%
1-150-5140	Minor Tools & Equipment	0.00	0.00	150.00	0.00	100.00%
1-150-5150	Other Supplies	0.00	0.00	200.00	15.00	92.50%
Total Supplies Expenditures		**0.00**	**430.45**	**4,950.00**	**1,084.51**	**78.09%**
Contractual Expenditures						
1-150-5210	Communications	0.00	55.96	750.00	191.21	74.51%
1-150-5222	Auto Insurance	0.00	0.00	285.00	243.39	14.60%
1-150-5225	Workers' Comp. Insurance	0.00	0.00	200.00	184.41	7.80%
1-150-5255	Legal Fees	0.00	87.50	4,000.00	87.50	97.81%
1-150-5256	Professional Fees	0.00	1,050.00	10,000.00	3,250.00	67.50%
1-150-5270	Association Dues	0.00	50.00	1,000.00	50.00	95.00%
1-150-5290	Schools & Training	0.00	0.00	1,500.00	200.00	86.67%
1-150-5296	Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures		**0.00**	**1,243.46**	**19,235.00**	**4,206.51**	**78.13%**
Maintenance Expenditures						
1-150-5320	Motor Vehicle Maintenance	0.00	90.87	500.00	90.87	81.83%
1-150-5345	Office Equipment Maintenance	0.00	4,800.00	11,300.00	6,563.89	41.91%
Total Maintenance Expenditures		**0.00**	**4,890.87**	**11,800.00**	**6,654.76**	**43.60%**
Sundry Expenditures						
1-150-5440	Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Total Development Services Expenditures		**0.00**	**10,175.96**	**89,189.00**	**29,147.03**	**67.32%**
Police Department Expenditures						
Salary & Benefit Expenditures						
1-200-5010	Supervision	0.00	2,858.57	59,399.00	18,992.57	68.03%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-200-5020	Skilled Labor	0.00	28,970.69	669,193.00	205,398.54	69.31%
1-200-5026	Skilled Labor Overtime	0.00	5,307.84	63,772.00	22,524.43	64.68%
1-200-5030	Part-time Labor	0.00	2,236.96	10,781.00	6,013.91	44.22%
1-200-5036	Part-time Labor Overtime	0.00	0.00	807.00	0.00	100.00%
1-200-5040	FICA	0.00	4,546.54	62,270.00	20,883.55	66.46%
1-200-5050	Retirement	0.00	7,056.55	96,480.00	32,256.78	66.57%
1-200-5230	Health Insurance	0.00	7,653.02	145,540.00	34,870.76	76.04%
Total Salary & Benefit Expenditures		**0.00**	**58,630.17**	**1,108,242.00**	**340,940.54**	**69.24%**
Supplies Expenditures						
1-200-5110	Office Supplies	0.00	119.38	3,500.00	464.13	86.74%
1-200-5120	Wearing Apparel / Protective Gear	0.00	0.00	4,500.00	1,084.40	75.90%
1-200-5130	Motor Vehicle Supplies	0.00	3,587.16	37,500.00	11,358.15	69.71%
1-200-5140	Minor Tools & Equipment	0.00	0.00	2,000.00	853.40	57.33%
1-200-5141	Minor Office Equipment/Furnishings	0.00	37.88	2,000.00	37.88	98.11%
1-200-5149	Tactical Supplies	0.00	0.00	1,000.00	110.00	89.00%
1-200-5150	Other Supplies	0.00	47.45	2,000.00	411.40	79.43%
1-200-5157	Ammunition	0.00	0.00	4,000.00	599.80	85.01%
Total Supplies Expenditures		**0.00**	**3,791.87**	**56,500.00**	**14,919.16**	**73.59%**
Contractual Expenditures						
1-200-5210	Communications	0.00	1,755.34	24,000.00	5,780.40	75.92%
1-200-5220	Property & Law Enforcement Liability Ins.	0.00	0.00	13,500.00	11,819.21	12.45%
1-200-5222	Auto Insurance	0.00	0.00	9,315.00	7,854.89	15.67%
1-200-5225	Workers' Comp. Ins.	0.00	0.00	18,620.00	16,289.38	12.52%
1-200-5234	Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
1-200-5240	Utilities (Gas & Power)	0.00	2,142.30	13,740.00	5,995.67	56.36%
1-200-5256	Professional / Technical Fees	0.00	0.00	1,000.00	0.00	100.00%
1-200-5259	VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5260	Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
1-200-5270	Association Dues	0.00	171.00	175.00	171.00	2.29%
1-200-5275	Publications/Advertising	0.00	0.00	500.00	251.95	49.61%
1-200-5290	Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
1-200-5296	Travel & Meals	0.00	120.94	1,500.00	672.86	55.14%
Total Contractual Expenditures		**0.00**	**4,189.58**	**87,850.00**	**48,835.36**	**44.41%**
Maintenance Expenditures						
1-200-5301	Buildings & Grounds Maintenance	0.00	62.85	25,000.00	919.14	96.32%
1-200-5305	Janitor Service	0.00	375.00	3,200.00	1,050.00	67.19%
1-200-5320	Motor Vehicle Maintenance	0.00	3,278.35	17,000.00	8,547.24	49.72%
1-200-5330	Equipment Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-200-5331	Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345	Office Equipment Maintenance	0.00	114.00	10,000.00	900.74	90.99%
Total Maintenance Expenditures		**0.00**	**3,830.20**	**56,800.00**	**11,417.12**	**79.90%**
Sundry Expenditures						
1-200-5404	K9 Expense	0.00	395.55	3,000.00	513.65	82.88%
1-200-5445	Commnity Policing / Education Programs	0.00	0.00	500.00	0.00	100.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sundry Expenditures	**0.00**	**395.55**	**3,500.00**	**513.65**	**85.32%**
Capital Outlay Expenditures					
1-200-5530 Equipment Capital Expenditures	0.00	8,316.03	15,000.00	12,421.33	17.19%
Total Capital Outlay Expenditures	**0.00**	**8,316.03**	**15,000.00**	**12,421.33**	**17.19%**
Total Police Department Expenditures	**0.00**	**79,153.40**	**1,327,892.00**	**429,047.16**	**67.69%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	2,862.52	55,847.00	18,192.52	67.42%
1-250-5026 Skilled Labor Overtime	0.00	988.03	10,219.00	4,911.33	51.94%
1-250-5030 Labor Operations	0.00	0.00	11,374.00	0.00	100.00%
1-250-5040 FICA	0.00	417.43	6,100.00	1,890.31	69.01%
1-250-5050 Retirement	0.00	655.87	8,245.00	2,970.12	63.98%
1-250-5230 Health Insurance	0.00	1,062.12	14,210.00	4,779.54	66.36%
Total Salary & Benefit Expenditures	**0.00**	**5,985.97**	**105,995.00**	**32,743.82**	**69.11%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	38.23	1,300.00	448.19	65.52%
1-250-5120 Wearing Apparel / Protective Gear	0.00	0.00	400.00	325.99	18.50%
1-250-5130 Motor Vehicle Supplies	0.00	430.45	4,100.00	690.61	83.16%
1-250-5140 Minor Tools & Equipment	0.00	63.14	1,500.00	394.62	73.69%
1-250-5141 Minor Office Equipment/Furnishings	0.00	638.10	1,500.00	952.82	36.48%
1-250-5150 Other Supplies	0.00	0.00	5,000.00	246.89	95.06%
1-250-5152 Chem. & Med Supplies	0.00	1,821.52	4,000.00	1,604.40	59.89%
1-250-5155 Food Supplies	0.00	0.00	2,000.00	178.73	91.06%
1-250-5156 Building Supplies	0.00	0.00	1,000.00	176.83	82.32%
Total Supplies Expenditures	**0.00**	**2,991.44**	**20,800.00**	**5,019.08**	**75.87%**
Contractual Expenditures					
1-250-5210 Communications	0.00	279.17	4,000.00	1,339.60	66.51%
1-250-5220 Property Insurance	0.00	0.00	300.00	331.11	(10.37%)
1-250-5222 Auto Insurance	0.00	0.00	680.00	575.29	15.40%
1-250-5225 Workers' Comp. Ins.	0.00	0.00	1,745.00	1,782.62	(2.16%)
1-250-5234 Health & Wellness	0.00	0.00	1,350.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	712.66	10,300.00	1,302.51	87.35%
1-250-5290 Schools & Training	0.00	0.00	600.00	139.00	76.83%
1-250-5296 Travel & Meals	0.00	0.00	750.00	87.01	88.40%
Total Contractual Expenditures	**0.00**	**991.83**	**19,725.00**	**5,557.14**	**71.83%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	1,605.00	11,550.00	2,765.17	76.06%
1-250-5320 Motor Vehicle Maintenance	0.00	0.00	1,000.00	0.00	100.00%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	65.00	87.00%
Total Maintenance Expenditures	**0.00**	**1,605.00**	**13,050.00**	**2,830.17**	**78.31%**
Total Animal Control Expenditures	**0.00**	**11,574.24**	**159,570.00**	**46,150.21**	**71.08%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	1,810.06	39,834.00	12,634.06	68.28%
1-260-5020 Skilled Labor	0.00	1,248.69	27,617.00	8,832.69	68.02%
1-260-5026 Skilled Labor Overtime	0.00	0.00	981.00	75.84	92.27%
1-260-5040 FICA	0.00	381.50	5,050.00	1,795.51	64.45%
1-260-5050 Retirement	0.00	599.46	7,950.00	2,821.22	64.51%
1-260-5230 Health Insurance	0.00	1,066.04	14,210.00	4,797.18	66.24%
Total Salary & Benefit Expenditures	**0.00**	**5,105.75**	**95,642.00**	**30,956.50**	**67.63%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	41.90	750.00	210.70	71.91%
1-260-5111 Postage & Shipping	0.00	0.00	2,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	601.00	39.90%
1-260-5145 DDC Fund Expenditures	0.00	0.00	500.00	640.04	(28.01%)
1-260-5146 Technology Fund Expenditures	0.00	0.00	6,400.00	139.99	97.81%
1-260-5147 Security Fund Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**41.90**	**15,650.00**	**1,591.73**	**89.83%**
Contractual Expenditures					
1-260-5210 Communications	0.00	261.49	2,500.00	1,190.29	52.39%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	150.00	122.94	18.04%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	714.00	3,750.00	764.00	79.63%
1-260-5257 Credit Card Fees-MC	0.00	97.49	2,000.00	471.07	76.45%
1-260-5258 Collection Agency	0.00	0.00	15,000.00	2,601.70	82.66%
1-260-5260 Miscellaneous	0.00	0.00	250.00	101.95	59.22%
1-260-5270 Association Dues	0.00	0.00	270.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	500.00	0.00	100.00%
1-260-5290 Schools & Training	0.00	0.00	1,050.00	50.00	95.24%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	213.64	91.45%
Total Contractual Expenditures	**0.00**	**1,072.98**	**28,710.00**	**5,515.59**	**80.79%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	0.00	750.00	0.00	100.00%
1-260-5345 Office Equipment Maintenance	0.00	103.51	2,500.00	660.18	73.59%
Total Maintenance Expenditures	**0.00**	**103.51**	**3,250.00**	**660.18**	**79.69%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**0.00**	**100.00%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	15,218.33	50,000.00	15,218.33	69.56%
1-260-5612 OMNI Fees	0.00	258.00	750.00	258.00	65.60%
Total Other Disbursement Expenditures	**0.00**	**15,476.33**	**50,750.00**	**15,476.33**	**69.50%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Municipal Court Expenditures	**0.00**	**21,800.47**	**194,502.00**	**54,200.33**	**72.13%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	2,361.71	48,454.00	15,525.71	67.96%
1-300-5020 Skilled Labor	0.00	3,995.97	101,312.00	24,750.57	75.57%
1-300-5026 Skilled Labor Overtime	0.00	2,283.57	23,330.00	7,531.02	67.72%
1-300-5030 Part-time Labor	0.00	4,816.98	76,607.00	21,709.60	71.66%
1-300-5040 FICA	0.00	1,288.47	18,695.00	5,577.12	70.17%
1-300-5050 Retirement	0.00	1,445.45	20,360.00	6,153.24	69.78%
1-300-5055 Firemen's Retirement	0.00	183.34	2,200.00	733.36	66.67%
1-300-5230 Health Insurance	0.00	1,598.06	28,420.00	7,191.27	74.70%
Total Salary & Benefit Expenditures	**0.00**	**17,973.55**	**319,378.00**	**89,171.89**	**72.08%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	850.00	134.13	84.22%
1-300-5121 Wearing Apparel / Protective Gear	0.00	2,397.20	12,000.00	2,651.40	77.91%
1-300-5130 Motor Vehicle Supplies	0.00	775.29	13,000.00	4,750.68	63.46%
1-300-5132 Communications Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-300-5133 Firefighting Equipment / Supplies	0.00	0.00	9,000.00	982.80	89.08%
1-300-5140 Minor Tools & Equipment	0.00	22.99	1,500.00	86.81	94.21%
1-300-5141 Minor Office Equipment/Furnishings	0.00	145.63	10,200.00	7,701.41	24.50%
1-300-5150 Other Supplies	0.00	35.97	1,500.00	79.87	94.68%
Total Supplies Expenditures	**0.00**	**3,377.08**	**50,050.00**	**16,387.10**	**67.26%**
Contractual Expenditures					
1-300-5210 Communications	0.00	1,251.31	7,070.00	2,600.12	63.22%
1-300-5220 Property Insurance	0.00	0.00	610.00	687.70	(12.74%)
1-300-5222 Auto Insurance	0.00	0.00	5,485.00	4,624.43	15.69%
1-300-5223 Emergency Management	0.00	(1,400.00)	5,000.00	(1,400.00)	128.00%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	9,100.00	5,962.54	34.48%
1-300-5240 Utilities (Gas & Power)	0.00	536.59	6,510.00	1,602.71	75.38%
1-300-5270 Association Dues	0.00	275.00	1,800.00	1,405.11	21.94%
1-300-5275 Publications/Advertising	0.00	0.00	1,500.00	1,449.28	3.38%
1-300-5277 Fire Assn. Supplement	0.00	1,530.00	18,360.00	6,120.00	66.67%
1-300-5290 Schools & Training	0.00	1,190.00	6,000.00	1,360.10	77.33%
1-300-5296 Travel & Meals	0.00	0.00	4,000.00	867.40	78.32%
Total Contractual Expenditures	**0.00**	**3,382.90**	**65,435.00**	**25,279.39**	**61.37%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	163.61	3,000.00	519.74	82.68%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	300.94	7,200.00	1,290.41	82.08%
1-300-5320 Motor Vehicle Maintenance	0.00	265.38	9,000.00	603.33	93.30%
1-300-5330 Equipment Maintenance	0.00	5.34	1,000.00	240.34	75.97%
1-300-5345 Office Equipment Maintenance	0.00	101.57	5,000.00	2,131.70	57.37%
Total Maintenance Expenditures	**0.00**	**836.84**	**25,200.00**	**4,785.52**	**81.01%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	102.72	2,000.00	376.90	81.16%
Total Sundry Expenditures	**0.00**	**102.72**	**2,000.00**	**376.90**	**81.16%**
Capital Outlay Expenditures					
1-300-5501 Building & Grounds Capital Expenditures	0.00	0.00	25,000.00	1,000.00	96.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**25,000.00**	**1,000.00**	**96.00%**
Total Fire Department Expenditures	**0.00**	**25,673.09**	**487,063.00**	**137,000.80**	**71.87%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	320.00	41,903.00	480.00	98.85%
1-400-5016 Supervision Overtime	0.00	0.00	3,710.00	0.00	100.00%
1-400-5020 Skilled Labor	0.00	1,488.25	49,185.00	9,194.17	81.31%
1-400-5026 Skilled Labor Overtime	0.00	183.26	4,353.00	578.68	86.71%
1-400-5030 Part-time Labor	0.00	2,280.40	34,949.00	10,127.15	71.02%
1-400-5036 Part-time Labor Overtime	0.00	235.20	0.00	602.70	0.00%
1-400-5040 FICA	0.00	403.08	10,040.00	1,663.52	83.43%
1-400-5050 Retirement	0.00	563.85	11,665.00	2,270.98	80.53%
1-400-5230 Health Insurance	0.00	629.60	21,315.00	2,458.98	88.46%
Total Salary & Benefit Expenditures	**0.00**	**6,103.64**	**177,120.00**	**27,376.18**	**84.54%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	149.84	3,000.00	298.91	90.04%
1-400-5130 Motor Vehicle Supplies	0.00	2,252.55	20,000.00	3,974.22	80.13%
1-400-5140 Minor Tools & Equipment	0.00	45.97	3,500.00	482.79	86.21%
1-400-5150 Other Supplies	0.00	45.60	1,000.00	359.33	64.07%
1-400-5153 Chemicals	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**2,493.96**	**30,500.00**	**5,115.25**	**83.23%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	375.00	402.83	(7.42%)
1-400-5222 Auto Insurance	0.00	0.00	1,445.00	1,216.95	15.78%
1-400-5225 Workers' Comp. Ins.	0.00	0.00	9,170.00	8,790.14	4.14%
1-400-5240 Utilities (Gas & Power)	0.00	9,396.86	112,000.00	27,083.17	75.82%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**9,396.86**	**128,990.00**	**37,493.09**	**70.93%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	465.70	30,000.00	1,215.70	95.95%
1-400-5320 Motor Vehicle Maintenance	0.00	33.00	8,000.00	47.50	99.41%
1-400-5330 Equipment Maintenance	0.00	375.28	8,000.00	692.58	91.34%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**873.98**	**46,500.00**	**1,955.78**	**95.79%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
1-400-5520 Motor Vehicle Capital Expenditures	0.00	0.00	34,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**34,000.00**	**0.00**	**100.00%**
Total Streets Department Expenditures	**0.00**	**18,868.44**	**417,110.00**	**71,940.30**	**82.75%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	3,844.58	95,472.00	29,741.58	68.85%
1-500-5026 Skilled Labor Overtime	0.00	187.77	5,069.00	455.98	91.00%
1-500-5031 First Monday Payroll	0.00	330.75	0.00	1,534.88	0.00%
1-500-5040 FICA	0.00	542.81	7,530.00	2,636.55	64.99%
1-500-5050 Retirement	0.00	852.88	11,830.00	4,142.66	64.98%
1-500-5230 Health Insurance	0.00	2,305.16	29,570.00	9,507.80	67.85%
Total Salary & Benefit Expenditures	**0.00**	**8,063.95**	**149,471.00**	**48,019.45**	**67.87%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	132.92	1,500.00	564.65	62.36%
1-500-5130 Motor Vehicle Supplies	0.00	789.17	7,500.00	1,716.23	77.12%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-500-5150 Other Supplies	0.00	0.00	500.00	0.00	100.00%
1-500-5153 Chemicals	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**922.09**	**16,500.00**	**2,280.88**	**86.18%**
Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	2,750.00	3,058.57	(11.22%)
1-500-5222 Auto Insurance	0.00	0.00	895.00	752.30	15.94%
1-500-5225 Workers' Comp. Ins.	0.00	0.00	3,500.00	1,967.02	43.80%
1-500-5240 Utilities (Gas & Power)	0.00	1,670.01	24,500.00	5,468.80	77.68%
1-500-5290 Schools & Training	0.00	0.00	500.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,670.01**	**32,645.00**	**11,246.69**	**65.55%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	0.00	6,000.00	1,598.23	73.36%
1-500-5303 Park Grounds Maintenance	0.00	437.32	12,000.00	3,374.24	71.88%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	270.76	17,000.00	330.76	98.05%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	97.84	12,000.00	488.71	95.93%
1-500-5307 Library Maintenance	0.00	2,183.82	18,000.00	2,613.46	85.48%
1-500-5310 VZ Veterans Memorial Plaza Maintenance	0.00	500.00	6,000.00	2,000.00	66.67%
1-500-5318 CYRA Maintenance	0.00	89.18	9,100.00	559.27	93.85%
1-500-5320 Motor Vehicle Maintenance	0.00	75.00	1,500.00	75.00	95.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	656.00	12,000.00	3,117.90	74.02%
1-500-5328 Cemetery Maintenance	0.00	7,800.00	20,000.00	10,000.00	50.00%
1-500-5330 Equipment Maintenance	0.00	4.17	3,500.00	4.17	99.88%
Total Maintenance Expenditures	**0.00**	**12,114.09**	**117,100.00**	**24,161.74**	**79.37%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
1-500-5528 CYRA Capital Expenditures	0.00	0.00	6,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**6,000.00**	**0.00**	**100.00%**
Total Parks Department Expenditures	**0.00**	**22,770.14**	**321,716.00**	**85,708.76**	**73.36%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	(975.01)	5,000.00	(674.07)	113.48%
Total Sundry Expenditures	**0.00**	**(975.01)**	**5,000.00**	**(674.07)**	**113.48%**
Total Miscellaneous Grants Expenditures	**0.00**	**(975.01)**	**5,000.00**	**(674.07)**	**113.48%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditures	0.00	0.00	102,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**0.00**	**102,000.00**	**0.00**	**100.00%**
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	1,806.99	1,500.00	4,428.03	(195.20%)
Total Sundry Expenditures	**0.00**	**1,806.99**	**1,500.00**	**4,428.03**	**(195.20%)**
Total Donations Expenditures	**0.00**	**1,806.99**	**1,500.00**	**4,428.03**	**(195.20%)**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	0.00	215,570.00	2,345.85	98.91%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**215,570.00**	**2,345.85**	**98.91%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**215,570.00**	**2,345.85**	**98.91%**
TXCDBG Removal of Arch Barriers Expenditures					
Capital Outlay Expenditures					
1-975-5501 Building & Grounds Capital Expenditures	0.00	0.00	316,250.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**316,250.00**	**0.00**	**100.00%**
Total TXCDBG Removal of Arch Barriers Expenditure	**0.00**	**0.00**	**316,250.00**	**0.00**	**100.00%**
Cherry Creek Trails Grant Expenditures					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek Trails Grant	0.00	0.00	121,460.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**121,460.00**	**0.00**	**100.00%**
Total Cherry Creek Trails Grant Expenditures	**0.00**	**0.00**	**121,460.00**	**0.00**	**100.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefighte	0.00	0.00	0.00	3,988.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**0.00**	**3,988.00**	**0.00%**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**0.00**	**3,988.00**	**0.00%**
Total General Fund Expenditures	**$ 0.00**	**$ 250,150.42**	**$ 4,847,332.00**	**$ 1,182,704.90**	**75.60%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 198,306.24**	**$ 1,880.00**	**$ 351,820.23**	**(18613.84%)**

City of Canton
Balance Sheet
For Water Fund (2)
January 31, 2015

Assets

Cash		
2-000-1004	Change Fund	200.00
2-000-1010	CASH ANB	1,052,687.22
	Total Cash	1,052,887.22
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	957.29
	Total Investments	957.29
Receivables		
2-000-1030	Accounts Receivable - UB	77,488.37
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	300.00
	Total Receivables	61,941.51
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	$ 7,549,389.07

Liabilities and Fund Balance

Liability		
2-000-2019	Over Payments	11,085.35
2-000-2025	Unclaimed Funds - Payable to State	1,166.02
2-000-2026	Deposits - Payable	74,316.83
2-000-2027	Unclaimed Deposits	315.49
2-000-2030	FICA Payable	1,439.90
2-000-2040	W.H. Payable	(195.19)

City of Canton
Balance Sheet
For Water Fund (2)
January 31, 2015

2-000-2050	Retirement Payable	6,551.41
2-000-2055	Employee Retirement Payable	3,327.86
2-000-2060	Insurance Payable	12,767.11
2-000-2065	Employee Insurance Payable	(171.30)
2-000-2066	Flex Payable	(2,440.08)
2-000-2083	Current Compensated AB	868.37
2-000-2085	Accrued Liab - Comp Pay	34,158.67
2-000-2500	Bonds Payable General Obligation	954,750.00
2-000-2502	2010 Revenue Bonds	930,000.00
2-000-2503	2011 Rev Bonds	1,925,000.00
2-000-2521	2010 Bond Premium	2,028.84
2-000-2522	2011 Bond Premium	59,850.76
	Total Liability	4,014,820.04
	Total Liabilties	4,014,820.04

Fund Balance

2-000-3005	Fund Balance	3,575,076.49
2-000-3990	Net Income	(128,223.33)
	Total Fund Balance	3,446,853.16
	Excess of Revenue Over Expenditures	87,715.87
	Total Fund Balances	3,534,569.03
	Total Liabilities and Fund Balances	$ 7,549,389.07

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 3,956.23	$ 50,000.00	$ 15,998.70	68.00%
Total Penalties & Fees Revenues	**0.00**	**3,956.23**	**50,000.00**	**15,998.70**	**68.00%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	85,350.93	1,266,100.00	376,845.98	70.24%
2-000-4160 Tap Fees	0.00	250.00	1,500.00	1,072.00	28.53%
2-000-4165 Re-Connect Fees	0.00	350.00	3,000.00	875.00	70.83%
Total Charge for Services Revenues	**0.00**	**85,950.93**	**1,270,600.00**	**378,792.98**	**70.19%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	0.00	1,000.00	(440.00)	144.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**1,000.00**	**(440.00)**	**144.00%**
Total Fund Revenues	**0.00**	**89,907.16**	**1,321,600.00**	**394,351.68**	**70.16%**
Total Water Fund Revenues	$ 0.00	$ 89,907.16	$ 1,321,600.00	$ 394,351.68	**70.16%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 2,598.62	$ 51,617.00	$ 17,181.50	66.71%
2-600-5016 Supervision Overtime	0.00	0.00	2,044.00	210.33	89.71%
2-600-5020 Skilled Labor	0.00	4,641.67	70,915.00	23,409.67	66.99%
2-600-5026 Skilled Labor Overtime	0.00	166.17	5,110.00	5,230.77	(2.36%)
2-600-5040 FICA	0.00	818.57	10,040.00	3,773.41	62.42%
2-600-5050 Retirement	0.00	1,286.16	15,775.00	5,928.97	62.42%
2-600-5230 Health Insurance	0.00	1,623.52	21,315.00	7,305.84	65.72%
Total Salary & Benefit Expenditures	**0.00**	**11,134.71**	**176,816.00**	**63,040.49**	**64.35%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	1.19	99.84%
2-600-5120 Wearing Apparel / Protective Gear	0.00	53.53	1,500.00	343.45	77.10%
2-600-5130 Motor Vehicle Supplies	0.00	286.98	2,500.00	1,399.51	44.02%
2-600-5140 Minor Tools & Equipment	0.00	3.99	2,500.00	57.89	97.68%
2-600-5150 Other Supplies	0.00	53.46	1,000.00	113.26	88.67%
2-600-5153 Chemicals & Lab Tests	0.00	1,394.07	75,000.00	16,243.69	78.34%
Total Supplies Expenditures	**0.00**	**1,792.03**	**83,250.00**	**18,158.99**	**78.19%**
Contractual Expenditures					
2-600-5210 Communications	0.00	221.26	3,000.00	847.82	71.74%
2-600-5220 Property Insurance	0.00	0.00	4,410.00	4,953.58	(12.33%)
2-600-5222 Auto Insurance	0.00	0.00	1,495.00	1,659.48	(11.00%)
2-600-5225 Workers' Comp. Ins.	0.00	0.00	5,100.00	4,241.40	16.84%
2-600-5240 Utilities (Gas & Power)	0.00	6,356.92	83,000.00	17,242.91	79.23%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5256 Professional Fees	0.00	0.00	6,000.00	0.00	100.00%
2-600-5270 Association Dues	0.00	0.00	500.00	60.00	88.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	0.00	100.00%
2-600-5290 Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
2-600-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**6,578.18**	**107,005.00**	**29,005.19**	**72.89%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	132.46	97.35%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	355.05	13,000.00	6,037.89	53.55%
2-600-5320 Motor Vehicle Maintenance	0.00	70.50	500.00	113.04	77.39%
2-600-5330 Equipment Maintenance	0.00	0.00	300.00	10.14	96.62%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	6,000.00	0.00	100.00%
2-600-5345 Office Equipment Maintenance	0.00	0.00	1,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**425.55**	**25,800.00**	**6,293.53**	**75.61%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	4,721.40	5.57%
2-600-5439 Employee/Citizen Recognition	0.00	276.05	300.00	276.05	7.98%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**276.05**	**5,600.00**	**4,997.45**	**10.76%**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	150.00	122,000.00	30,259.67	75.20%
Total Capital Outlay Expenditures	**0.00**	**150.00**	**122,000.00**	**30,259.67**	**75.20%**
Total Water Treatment Plant Expenditures	**0.00**	**20,356.52**	**520,471.00**	**151,755.32**	**70.84%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5020 Skilled Labor	0.00	10,262.07	210,835.00	58,600.09	72.21%
2-650-5026 Skilled Labor Overtime	0.00	2,015.78	10,219.00	7,160.32	29.93%
2-650-5040 FICA	0.00	1,317.84	17,110.00	5,409.26	68.39%
2-650-5050 Retirement	0.00	2,070.70	26,880.00	8,499.29	68.38%
2-650-5230 Health Insurance	0.00	3,346.30	41,940.00	14,744.25	64.84%
Total Salary & Benefit Expenditures	**0.00**	**19,012.69**	**306,984.00**	**94,413.21**	**69.24%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	55.42	5,000.00	1,205.88	75.88%
2-650-5111 Postage & Shipping	0.00	619.67	7,500.00	2,100.57	71.99%
2-650-5120 Wearing Apparel / Protective Gear	0.00	381.22	4,000.00	1,408.94	64.78%
2-650-5130 Motor Vehicle Supplies	0.00	3,409.04	23,000.00	7,416.27	67.76%
2-650-5140 Minor Tools & Equipment	0.00	1,229.47	2,000.00	2,031.42	(1.57%)
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	987.48	(97.50%)
2-650-5150 Other Supplies	0.00	102.52	1,200.00	803.18	33.07%
2-650-5158 Meters & Meter Boxes	0.00	1,095.47	10,000.00	3,443.58	65.56%
Total Supplies Expenditures	**0.00**	**6,892.81**	**53,200.00**	**19,397.32**	**63.54%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Contractual Expenditures					
2-650-5210 Communications	0.00	196.12	5,000.00	925.05	81.50%
2-650-5220 Property Insurance	0.00	0.00	1,200.00	1,320.62	(10.05%)
2-650-5222 Auto Insurance	0.00	0.00	1,445.00	1,216.95	15.78%
2-650-5225 Workers' Comp. Ins.	0.00	0.00	6,000.00	5,409.32	9.84%
2-650-5240 Utilities (Gas & Power)	0.00	336.65	4,750.00	1,726.41	63.65%
2-650-5256 Professional Fees	0.00	29.00	5,000.00	29.00	99.42%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	100.00	93.33%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**561.77**	**25,395.00**	**10,727.35**	**57.76%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	99.19	6,500.00	2,618.63	59.71%
2-650-5313 Water Mains/Lines Maintenance	0.00	1,279.31	60,000.00	7,925.39	86.79%
2-650-5319 Fire Hydrant Maintenance	0.00	0.00	10,000.00	0.00	100.00%
2-650-5320 Motor Vehicle Maintenance	0.00	379.91	8,000.00	4,825.79	39.68%
2-650-5330 Equipment Maintenance	0.00	255.52	5,000.00	894.95	82.10%
2-650-5345 Office Equipment Maintenance	0.00	0.00	2,500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,013.93**	**92,000.00**	**16,264.76**	**82.32%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
2-650-5435 Returned Checks	0.00	0.00	300.00	(130.00)	143.33%
2-650-5439 Employee/Citizen Recognition	0.00	107.85	600.00	107.85	82.03%
Total Sundry Expenditures	**0.00**	**107.85**	**1,150.00**	**(22.15)**	**101.93%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	3,000.00	320,000.00	14,100.00	95.59%
Total Capital Outlay Expenditures	**0.00**	**3,000.00**	**320,000.00**	**14,100.00**	**95.59%**
Total Water Distribution Department Expenditures	**0.00**	**31,589.05**	**798,729.00**	**154,880.49**	**80.61%**
Total Water Fund Expenditures	**$ 0.00**	**$ 51,945.57**	**$ 1,319,200.00**	**$ 306,635.81**	**76.76%**
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 37,961.59**	**$ 2,400.00**	**$ 87,715.87**	**(3554.83%)**

City of Canton
Balance Sheet
For Wastewater Fund (5)
January 31, 2015

Assets

Cash		
5-000-1010	ANB CASH	369,849.07
	Total Cash	369,849.07
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	72,275.58
	Total Receivables	72,275.58
Fixed Assets		
5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,751,122.40
5-000-1530	Machinery & Equipment	170,398.14
5-000-1540	Other Improvements	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	$ 6,633,053.28

Liabilities and Fund Balance

Liability		
5-000-2015	ACCOUNTS PAYABLE ACCRUAL	3,420.00
5-000-2019	Over Payments	4.36
5-000-2030	FICA Payable	935.70
5-000-2040	W.H. Payable	851.38
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	926.98
5-000-2055	Employee Retirement Payable	875.92
5-000-2056	Child Support Payable	(350.08)
5-000-2060	Insurance Payable	5,401.18
5-000-2065	Employee Insurance Payable	49.00
5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(170.22)
5-000-2085	Accrued Liab - Comp Pay	24,072.51
5-000-2090	Employer Reimbursement	148.61
	Total Liability	36,085.34
	Total Liabilities	36,085.34

City of Canton
Balance Sheet
For Wastewater Fund (5)
January 31, 2015

Fund Balance

5-000-3005	Fund Balance	37,589.38
5-000-3990	Net Income	6,423,100.29
Total Fund Balance		6,460,689.67
	Excess of Revenue Over Expenditures	136,278.27
Total Fund Balances		6,596,967.94
Total Liabilities and Fund Balances		$ 6,633,053.28

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 49,125.24	$ 626,400.00	$ 204,293.40	67.39%
5-000-4135 Bulk Sewer Fees	0.00	360.00	5,000.00	6,680.00	(33.60%)
5-000-4160 Tap Fees	0.00	0.00	600.00	0.00	100.00%
Total Charge for Services Revenues	**0.00**	**49,485.24**	**632,000.00**	**210,973.40**	**66.62%**
Intergovernmental Revenues					
5-000-4222 CEDC Funds - Intergovernmental	0.00	0.00	129,000.00	0.00	100.00%
Total Intergovernmental Revenues	**0.00**	**0.00**	**129,000.00**	**0.00**	**100.00%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improvements	0.00	26,666.67	320,000.00	106,666.68	66.67%
Total Interfund Transfer Revenues	**0.00**	**26,666.67**	**320,000.00**	**106,666.68**	**66.67%**
Total Fund Revenues	**0.00**	**76,151.91**	**1,081,000.00**	**317,640.08**	**70.62%**
Total Wastewater Fund Revenues	$ 0.00	$ 76,151.91	$ 1,081,000.00	$ 317,640.08	70.62%
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 2,114.40	$ 50,932.00	$ 16,910.40	66.80%
5-700-5016 Supervision Overtime	0.00	639.92	1,804.00	1,539.26	14.68%
5-700-5020 Skilled Labor	0.00	3,374.98	67,845.00	22,134.84	67.37%
5-700-5026 Skilled Labor Overtime	0.00	0.00	4,726.00	215.85	95.43%
5-700-5030 Labor Operations	0.00	1,152.00	1,022.00	1,536.00	(50.29%)
5-700-5031 First Monday Payroll	0.00	853.74	0.00	969.99	0.00%
5-700-5040 FICA	0.00	889.35	9,380.00	3,579.96	61.83%
5-700-5050 Retirement	0.00	1,258.93	14,740.00	5,440.37	63.09%
5-700-5230 Health Insurance	0.00	1,723.79	22,465.00	7,557.30	66.36%
Total Salary & Benefit Expenditures	**0.00**	**12,007.11**	**172,914.00**	**59,883.97**	**65.37%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	35.97	500.00	75.13	84.97%
5-700-5120 Wearing Apparel / Protective Gear	0.00	320.05	4,200.00	905.08	78.45%
5-700-5130 Motor Vehicle Supplies	0.00	430.45	4,200.00	827.76	80.29%
5-700-5140 Minor Tools & Equipment	0.00	48.72	2,500.00	724.84	71.01%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	0.00	100.00%
5-700-5150 Other Supplies	0.00	71.16	1,100.00	137.40	87.51%
5-700-5153 Chemicals & Lab Tests	0.00	3,846.20	40,000.00	7,713.48	80.72%
Total Supplies Expenditures	**0.00**	**4,752.55**	**53,000.00**	**10,383.69**	**80.41%**
Contractual Expenditures					
5-700-5210 Communications	0.00	251.96	3,500.00	1,049.75	70.01%
5-700-5220 Property Insurance	0.00	0.00	1,225.00	1,363.43	(11.30%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5222 Auto Insurance	0.00	0.00	845.00	708.05	16.21%
5-700-5225 Workers' Comp. Ins.	0.00	0.00	2,665.00	2,581.72	3.12%
5-700-5240 Utilities (Gas & Power)	0.00	5,411.95	90,150.00	16,007.96	82.24%
5-700-5256 Professional Fees	0.00	0.00	3,500.00	(225.00)	106.43%
5-700-5263 Sludge Disposal	0.00	3,552.40	31,500.00	9,816.20	68.84%
5-700-5290 Schools & Training	0.00	0.00	2,500.00	420.00	83.20%
5-700-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**9,216.31**	**136,385.00**	**31,722.11**	**76.74%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	249.04	7,500.00	975.14	87.00%
5-700-5314 Wastewater Plant Maintenance	0.00	4,237.99	72,000.00	8,315.15	88.45%
5-700-5320 Motor Vehicle Maintenance	0.00	7.99	2,000.00	7.99	99.60%
5-700-5330 Equipment Maintenance	0.00	78.81	2,000.00	134.43	93.28%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**4,573.83**	**84,700.00**	**9,432.71**	**88.86%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	400.00	9,600.00	9,598.00	0.02%
5-700-5439 Employee/Citizen Recognition	0.00	97.70	300.00	97.70	67.43%
Total Sundry Expenditures	**0.00**	**497.70**	**9,900.00**	**9,695.70**	**2.06%**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	0.00	285,000.00	26,105.11	90.84%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**285,000.00**	**26,105.11**	**90.84%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**31,047.50**	**741,899.00**	**147,223.29**	**80.16%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	1,711.66	38,925.00	12,424.62	68.08%
5-750-5026 Skilled Labor Overtime	0.00	211.44	1,931.00	594.68	69.20%
5-750-5040 FICA	0.00	231.85	3,060.00	1,080.70	64.68%
5-750-5050 Retirement	0.00	364.28	4,805.00	1,698.03	64.66%
5-750-5230 Health Insurance	0.00	588.88	7,105.00	2,399.58	66.23%
Total Salary & Benefit Expenditures	**0.00**	**3,108.11**	**55,826.00**	**18,197.61**	**67.40%**
Supplies Expenditures					
5-750-5153 Chemicals	0.00	5,091.00	3,000.00	10,781.92	(259.40%)
Total Supplies Expenditures	**0.00**	**5,091.00**	**3,000.00**	**10,781.92**	**(259.40%)**
Contractual Expenditures					
5-750-5210 Communications	0.00	62.99	3,500.00	247.05	92.94%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	625.00	122.94	80.33%
5-750-5256 Professional Fees	0.00	0.00	1,000.00	586.08	41.39%
5-750-5290 Schools & Training	0.00	0.00	300.00	0.00	100.00%
5-750-5296 Travel & Meals	0.00	0.00	100.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**62.99**	**5,525.00**	**956.07**	**82.70%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	576.66	10,000.00	4,102.92	58.97%
5-750-5330 Equipment Maintenance	0.00	0.00	5,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**576.66**	**15,000.00**	**4,102.92**	**72.65%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	100.00	100.00	100.00	0.00%
Total Sundry Expenditures	**0.00**	**100.00**	**100.00**	**100.00**	**0.00%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expenditure	0.00	0.00	256,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**256,000.00**	**0.00**	**100.00%**
Total Wastewater Collection Department Expenditure	**0.00**	**8,938.76**	**335,451.00**	**34,138.52**	**89.82%**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 39,986.26**	**$ 1,077,350.00**	**$ 181,361.81**	**83.17%**
Wastewater Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 36,165.65**	**$ 3,650.00**	**$ 136,278.27**	**(3633.65%)**

City of Canton
Balance Sheet
For Sanitation Fund (6)
January 31, 2015

Assets

Cash

6-000-1010	ANB CASH	146,959.27
	Total Cash	146,959.27

Investments

	Total Investments	.00

Receivables

6-000-1030	Accounts Receivable	42,200.46
	Total Receivables	42,200.46

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	$ 195,443.63

Liabilities and Fund Balance

Liability

6-000-2018	Sales Tax Payables	2,965.56
6-000-2030	FICA Payable	210.62
6-000-2040	W.H. Payable	(543.44)
6-000-2050	Retirement Payable	870.42
6-000-2055	Employee Retirement Payable	(128.04)
6-000-2060	Insurance Payable	(833.47)
6-000-2065	Employee Insurance Payable	1,678.14
6-000-2085	Accrued Liab - Comp Pay	1,774.13
	Total Liability	5,993.92
	Total Liabilities	5,993.92

Fund Balance

6-000-3005	Fund Balance	40,337.66
6-000-3990	Net Income	124,869.36
	Total Fund Balance	165,207.02
	Excess of Revenue Over Expenditures	24,242.69
	Total Fund Balances	189,449.71
	Total Liabilities and Fund Balances	$ 195,443.63

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 0.00	$ 24,000.00	$ 0.00	100.00%
Total Rental Income Revenues	**0.00**	**0.00**	**24,000.00**	**0.00**	**100.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	7,963.97	39,000.00	17,103.85	56.14%
6-000-4520 Solid Waste/Extra Lifts	0.00	39,686.05	489,000.00	158,865.07	67.51%
Total Charge for Services Revenues	**0.00**	**47,650.02**	**528,000.00**	**175,968.92**	**66.67%**
Proceeds from Sale of Assets Revenues					
6-000-4002 Proceeds from Sale of Property	0.00	0.00	0.00	307.75	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**307.75**	**0.00%**
Miscellaneous Revenues					
6-000-4028 Insurance/Other Reimbursements	0.00	0.00	0.00	9,178.08	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**9,178.08**	**0.00%**
Total Fund Revenues	**0.00**	**47,650.02**	**552,000.00**	**185,454.75**	**66.40%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 47,650.02**	**$ 552,000.00**	**$ 185,454.75**	**66.40%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 4,000.00	$ 48,000.00	$ 16,000.00	66.67%
Total Interfund Transfer Expenditures	**0.00**	**4,000.00**	**48,000.00**	**16,000.00**	**66.67%**
Total Fund Expenditures	**0.00**	**4,000.00**	**48,000.00**	**16,000.00**	**66.67%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	1,304.64	29,416.00	9,362.64	68.17%
6-775-5026 Skilled Labor Overtime	0.00	181.31	3,643.00	1,984.30	45.53%
6-775-5040 FICA	0.00	178.25	2,475.00	932.63	62.32%
6-775-5050 Retirement	0.00	280.08	3,890.00	1,465.36	62.33%
6-775-5230 Health Insurance	0.00	531.68	8,260.00	2,392.56	71.03%
Total Salary & Benefit Expenditures	**0.00**	**2,475.96**	**47,684.00**	**16,137.49**	**66.16%**
Supplies Expenditures					
6-775-5140 Minor Tools & Equipment	0.00	0.00	500.00	11.94	97.61%
6-775-5150 Other Supplies	0.00	38.89	500.00	62.92	87.42%
Total Supplies Expenditures	**0.00**	**38.89**	**1,000.00**	**74.86**	**92.51%**
Contractual Expenditures					
6-775-5210 Communications	0.00	118.29	1,400.00	473.42	66.18%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
6-775-5220 Property Insurance	0.00	0.00	2,100.00	1,624.19	22.66%
6-775-5225 Workers' Comp. Ins.	0.00	0.00	1,950.00	1,782.62	8.58%
6-775-5240 Utilities (Gas & Power)	0.00	218.12	2,750.00	658.28	76.06%
6-775-5283 Solid Waste Service - Garbage / Extra Lifts	0.00	35,954.61	400,000.00	107,392.24	73.15%
6-775-5284 Solid Waste Service - Transfer Station	0.00	7,063.99	32,900.00	7,835.07	76.19%
6-775-5286 Recycle Bin	0.00	63.00	5,475.00	246.00	95.51%
6-775-5290 Schools & Training	0.00	0.00	750.00	0.00	100.00%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**43,418.01**	**448,075.00**	**120,011.82**	**73.22%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	7,651.25	200.00	8,396.35	(4098.18%)
6-775-5330 Equipment Maintenance	0.00	27.22	5,000.00	582.02	88.36%
Total Maintenance Expenditures	**0.00**	**7,678.47**	**5,200.00**	**8,978.37**	**(72.66%)**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	0.00	9.52	100.00	9.52	90.48%
Total Sundry Expenditures	**0.00**	**9.52**	**200.00**	**9.52**	**95.24%**
Total Sanitation Department Expenditures	**0.00**	**53,620.85**	**502,159.00**	**145,212.06**	**71.08%**
Total Sanitation Fund Expenditures	**$ 0.00**	**$ 57,620.85**	**$ 550,159.00**	**$ 161,212.06**	**70.70%**
Sanitation Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (9,970.83)**	**$ 1,841.00**	**$ 24,242.69**	**(1216.82%)**

City of Canton
Balance Sheet
For First Monday Fund (3)
January 31, 2015

Assets

Cash		
3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	1,718,845.14
	Total Cash	1,720,920.14
Cash - Restricted		
	Total Cash - Restricted	.00
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	$ 5,726,826.78

Liabilities and Fund Balance

Liability		
3-000-2025	Unclaimed Funds - Payable to State	382.93
3-000-2028	Sales Tax Payable	988.45
3-000-2030	FICA Payable	4,041.60
3-000-2040	W.H. Payable	2,371.77
3-000-2050	Retirement Payable	904.77
3-000-2055	Employee Retirement Payable	661.98
3-000-2056	Child Support Liability	451.17
3-000-2060	Insurance Payable	(101.11)
3-000-2065	Employee Insurance Payable	(1,078.11)
3-000-2066	Flex Payable	(1,070.66)
3-000-2080	Credit Union Payable	184.48
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	24,636.51
	Total Liabilities	24,636.51

City of Canton
Balance Sheet
For First Monday Fund (3)
January 31, 2015

Fund Balance

3-000-3005	Fund Balance		3,487,486.40
3-000-3990	Net Income		1,911,309.77
Total Fund Balance			5,398,796.17
	Excess of Revenue Over Expenditures		303,394.10
Total Fund Balances			5,702,190.27
Total Liabilities and Fund Balances		$	5,726,826.78

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 0.00	$ 81,230.00	$ 890,000.00	$ 317,260.00	64.35%
3-000-4211 Dry Creek Landing	0.00	6,350.00	97,000.00	33,500.00	65.46%
3-000-4215 Trade Centers	0.00	56,287.50	820,000.00	254,874.00	68.92%
3-000-4217 Individual Building Leases	0.00	7,225.00	56,000.00	17,925.00	67.99%
3-000-4220 Unreserved Lots	0.00	29,900.00	300,000.00	147,315.00	50.90%
3-000-4224 Civic Center - Tables & Chairs	0.00	1,279.00	15,000.00	5,098.00	66.01%
3-000-4225 Civic Center - Reservations	0.00	21,025.00	225,000.00	61,600.00	72.62%
3-000-4240 Hill Parking	0.00	1,080.00	8,000.00	3,120.00	61.00%
3-000-4243 RV Sites	0.00	7,829.40	215,000.00	81,327.30	62.17%
3-000-4245 On-grounds Parking	0.00	1,455.00	10,000.00	4,190.00	58.10%
3-000-4251 Senior Citizens Building	0.00	600.00	4,500.00	2,035.00	54.78%
Total Rental Income Revenues	**0.00**	**214,260.90**	**2,640,500.00**	**928,244.30**	**64.85%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,165.65	14,000.00	5,184.84	62.97%
3-000-4230 Utility Fees	0.00	920.00	10,000.00	3,550.00	64.50%
3-000-4239 Sr Citizens Building Parking Lot	0.00	4,066.55	60,000.00	24,885.05	58.52%
3-000-4241 FM 859 Parking	0.00	4,221.74	75,000.00	34,398.80	54.13%
3-000-4244 Hwy 64 Parking	0.00	3,643.43	40,000.00	22,933.96	42.67%
3-000-4246 VIP Parking	0.00	443.42	18,000.00	7,972.28	55.71%
Total Charge for Services Revenues	**0.00**	**14,460.79**	**217,000.00**	**98,924.93**	**54.41%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	4,010.00	30,000.00	16,681.00	44.40%
3-000-4270 Special Events on First Monday Grounds	0.00	0.00	1,000.00	1,405.00	(40.50%)
Total Special Event Revenues	**0.00**	**4,010.00**	**31,000.00**	**18,086.00**	**41.66%**
Proceeds from Sale of Assets Revenues					
3-000-4002 Proceeds from Sale of Property	0.00	22.38	0.00	164.24	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**22.38**	**0.00**	**164.24**	**0.00%**
Miscellaneous Revenues					
3-000-4260 Miscellaneous	0.00	1,820.61	12,000.00	6,565.26	45.29%
3-000-4285 Interest	0.00	159.30	1,200.00	582.04	51.50%
Total Miscellaneous Revenues	**0.00**	**1,979.91**	**13,200.00**	**7,147.30**	**45.85%**
Total Fund Revenues	**0.00**	**234,733.98**	**2,901,700.00**	**1,052,566.77**	**63.73%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 234,733.98**	**$ 2,901,700.00**	**$ 1,052,566.77**	**63.73%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital Im	$ 0.00	$ 26,666.67	$ 320,000.00	$ 106,666.68	66.67%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5675	Transfer to General Fund for Capital Imp.	0.00	6,166.67	74,000.00	24,666.68	66.67%
3-000-5683	Transfer for Wastewater Fund Debt Service	0.00	7,201.25	86,415.00	28,805.00	66.67%
3-000-5684	Transfer for Water Fund Debt Service	0.00	12,087.92	145,055.00	48,351.68	66.67%
3-000-5695	Transfer to General Fund	0.00	32,750.00	393,000.00	131,000.00	66.67%
3-000-5700	Transfers	0.00	0.00	300.00	300.00	0.00%
Total Interfund Transfer Expenditures		**0.00**	**84,872.51**	**1,018,770.00**	**339,790.04**	**66.65%**
Intergovernmental Expense Expenditures						
3-000-5701	Transfer to CEDC	0.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures		**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Fund Expenditures		**0.00**	**84,872.51**	**1,058,770.00**	**339,790.04**	**67.91%**
First Monday Department Expenditures						
Salary & Benefit Expenditures						
3-800-5010	Supervision	0.00	3,911.14	105,613.00	24,682.44	76.63%
3-800-5016	Supervision Overtime	0.00	165.75	1,615.00	812.16	49.71%
3-800-5020	Skilled Labor	0.00	5,967.73	186,943.00	41,088.55	78.02%
3-800-5026	Skilled Labor Overtime	0.00	450.23	10,219.00	2,011.00	80.32%
3-800-5030	Part-time Labor	0.00	2,581.44	54,161.00	11,836.87	78.15%
3-800-5031	First Monday Payroll	0.00	17,294.00	234,017.00	79,111.12	66.19%
3-800-5035	Contract Labor	0.00	1,413.75	25,000.00	8,952.04	64.19%
3-800-5036	Part-time Labor Overtime	0.00	0.00	1,022.00	0.00	100.00%
3-800-5040	FICA	0.00	2,780.15	40,000.00	12,661.87	68.35%
3-800-5050	Retirement	0.00	2,475.14	42,180.00	11,860.94	71.88%
3-800-5060	TWC Taxes	0.00	0.00	5,000.00	0.00	100.00%
3-800-5230	Health Insurance	0.00	2,687.31	59,140.00	15,164.38	74.36%
Total Salary & Benefit Expenditures		**0.00**	**39,726.64**	**764,910.00**	**208,181.37**	**72.78%**
Supplies Expenditures						
3-800-5110	Office Supplies	0.00	34.96	12,000.00	1,632.98	86.39%
3-800-5111	Postage & Shipping	0.00	442.03	5,000.00	725.16	85.50%
3-800-5120	Wearing Apparel / Protective Gear	0.00	140.32	7,000.00	1,573.51	77.52%
3-800-5130	Motor Vehicle Supplies	0.00	4,074.76	32,000.00	8,179.63	74.44%
3-800-5140	Minor Tools & Equipment	0.00	141.06	8,500.00	436.79	94.86%
3-800-5141	Minor Office Equipment/Furnishings	0.00	149.98	4,000.00	4,810.80	(20.27%)
3-800-5150	Other Supplies	0.00	339.65	3,000.00	633.17	78.89%
3-800-5156	Building Supplies	0.00	4,743.09	50,000.00	12,456.99	75.09%
Total Supplies Expenditures		**0.00**	**10,065.85**	**121,500.00**	**30,449.03**	**74.94%**
Contractual Expenditures						
3-800-5210	Communications	0.00	1,251.85	20,000.00	5,907.87	70.46%
3-800-5220	Property Insurance	0.00	0.00	11,110.00	12,495.66	(12.47%)
3-800-5222	Auto Insurance	0.00	0.00	3,050.00	2,566.67	15.85%
3-800-5225	Workers' Comp. Ins.	0.00	0.00	11,000.00	9,158.96	16.74%
3-800-5234	Health & Wellness	0.00	100.00	1,000.00	100.00	90.00%
3-800-5240	Utilities (Gas & Power)	0.00	22,963.51	257,600.00	72,748.59	71.76%
3-800-5255	Legal Fees	0.00	0.00	2,000.00	0.00	100.00%
3-800-5256	Professional Fees	0.00	39.00	1,000.00	564.00	43.60%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5257	Credit Card Fees-FM	0.00	499.57	10,000.00	3,619.57	63.80%
3-800-5267	Parking Contractors	0.00	742.74	20,000.00	6,944.62	65.28%
3-800-5268	Special Events	0.00	0.00	15,000.00	151.95	98.99%
3-800-5272	Scholarships	0.00	0.00	8,000.00	0.00	100.00%
3-800-5275	Publications/Advertising	0.00	2,796.86	30,000.00	4,231.86	85.89%
3-800-5280	Rent/Lease	0.00	5,000.00	60,000.00	20,000.00	66.67%
3-800-5283	Solid Waste Service - Garbage / Extra Lifts	0.00	2,092.90	30,000.00	7,575.41	74.75%
3-800-5290	Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
3-800-5296	Travel & Meals	0.00	49.51	4,000.00	287.85	92.80%
Total Contractual Expenditures		**0.00**	**35,535.94**	**485,760.00**	**146,353.01**	**69.87%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	0.00	5,266.22	75,000.00	2,294.38	96.94%
3-800-5320	Motor Vehicle Maintenance	0.00	1,416.16	10,000.00	1,635.56	83.64%
3-800-5330	Equipment Maintenance	0.00	908.63	14,000.00	2,375.53	83.03%
3-800-5345	Office Equipment Maintenance	0.00	1,251.35	20,000.00	4,153.42	79.23%
Total Maintenance Expenditures		**0.00**	**8,842.36**	**119,000.00**	**10,458.89**	**91.21%**
Sundry Expenditures						
3-800-5432	Cash Over/Short	0.00	(5.00)	200.00	(165.00)	182.50%
3-800-5435	Returned Checks	0.00	20.00	200.00	110.81	44.60%
3-800-5439	Employee/Citizen Recognition	0.00	679.52	2,000.00	679.52	66.02%
3-800-5440	Miscellaneous	0.00	250.00	3,000.00	907.30	69.76%
3-800-5442	Refunds	0.00	50.00	500.00	232.70	53.46%
Total Sundry Expenditures		**0.00**	**994.52**	**5,900.00**	**1,765.33**	**70.08%**
Capital Outlay Expenditures						
3-800-5501	Building & Grounds Capital Expenditures	0.00	0.00	130,000.00	12,175.00	90.63%
3-800-5520	Motor Vehicle Capital Expenditures	0.00	0.00	25,000.00	0.00	100.00%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**155,000.00**	**12,175.00**	**92.15%**
Total First Monday Department Expenditures		**0.00**	**95,165.31**	**1,652,070.00**	**409,382.63**	**75.22%**
Total First Monday Fund Expenditures		**$ 0.00**	**$ 180,037.82**	**$ 2,710,840.00**	**$ 749,172.67**	**72.36%**
First Monday Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 54,696.16**	**$ 190,860.00**	**$ 303,394.10**	**(58.96%)**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
January 31, 2015

Assets

Cash

7-000-1010	ANB CASH	(3,000.00)
7-919-1010	ANB CASH - 2010 Ltd Tax Notes	17.84
7-920-1017	2011 Util Rev Bond -TexPool Cash	205,481.49
	Total Cash	202,499.33

Investments

	Total Investments	.00

Receivables

	Total Receivables	.00

Other Assets

	Total Other Assets	.00
	Total Assets	$ 202,499.33

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	(73,150.03)
	Total Fund Balance	205,461.10
	Excess of Revenue Over Expenditures	(2,961.77)
	Total Fund Balances	202,499.33
	Total Liabilities and Fund Balances	$ 202,499.33

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2015-4 Ending January 31, 2015

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	$ 0.00	$ 11.16	$ 200.00	$ 38.23	80.89%
Total Miscellaneous Revenues	**0.00**	**11.16**	**200.00**	**38.23**	**80.89%**
Total 2011 Utility Revenue Bonds for Water Tower Re	**0.00**	**11.16**	**200.00**	**38.23**	**80.89%**
2014 Series CO Revenues					
C.O./Bond Proceeds Revenues					
7-921-4610 2014 New City Hall CO Proceeds	0.00	0.00	1,022,000.00	0.00	100.00%
7-921-4611 2014 Streets CO Proceeds	0.00	0.00	1,730,250.00	0.00	100.00%
7-921-4612 2014 CO Water Tower Proceeds	0.00	0.00	151,375.00	0.00	100.00%
7-921-4613 2014 CO Cell Tower Proceeds	0.00	0.00	151,375.00	0.00	100.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**0.00**	**3,055,000.00**	**0.00**	**100.00%**
Total 2014 Series CO Revenues	**0.00**	**0.00**	**3,055,000.00**	**0.00**	**100.00%**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 11.16**	**$ 3,055,200.00**	**$ 38.23**	**100.00%**
Expenditures					
2014 Series CO Expenditures					
Capital Outlay Expenditures					
7-921-5501 2014 CO New City Hall Expenditures	$ 0.00	$ 0.00	$ 1,000,000.00	$ 0.00	100.00%
7-921-5510 2014 Series CO Streets Capital Expenditure	0.00	0.00	1,700,000.00	0.00	100.00%
7-921-5524 2014 Water Tower Improvements Painting	0.00	0.00	150,000.00	3,000.00	98.00%
7-921-5555 2014 CO Cell Tower Expenditures	0.00	0.00	150,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**3,000,000.00**	**3,000.00**	**99.90%**
Other Disbursement Expenditures					
7-921-5551 2014 CO Issuance Costs	0.00	0.00	55,000.00	0.00	100.00%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**55,000.00**	**0.00**	**100.00%**
Total 2014 Series CO Expenditures	**0.00**	**0.00**	**3,055,000.00**	**3,000.00**	**99.90%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 3,055,000.00**	**$ 3,000.00**	**99.90%**
Capital Improvement Fund Excess of Revenues Over Expen	**$ 0.00**	**$ 11.16**	**$ 200.00**	**$ (2,961.77)**	**1580.89%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
January 31, 2015

Assets

Cash			
4-000-1010	CASH ANB		904,626.97
	Total Cash		904,626.97
Cash - Restricted			
4-000-1003	Investment Cash		502,326.68
	Total Cash - Restricted		502,326.68
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		33,150.60
	Total Receivables		33,150.60
	Total Assets	$	1,440,104.25

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		685,102.84
	Total Fund Balance		1,133,964.25
	Excess of Revenue Over Expenditures		259,654.44
	Total Fund Balances		1,393,618.69
	Total Liabilities and Fund Balances	$	1,440,104.25

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 120,208.31	$ 697,815.00	$ 342,259.88	50.95%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	287.70	14,000.00	2,067.60	85.23%
4-000-4312 Penalties and Interest - Ad Valorem Taxes	0.00	95.92	9,500.00	673.70	92.91%
Total Tax Revenues	**0.00**	**120,591.93**	**721,315.00**	**345,001.18**	**52.17%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	504.54	4,500.00	1,876.67	58.30%
Total Miscellaneous Revenues	**0.00**	**504.54**	**4,500.00**	**1,876.67**	**58.30%**
Total Fund Revenues	**0.00**	**121,096.47**	**725,815.00**	**346,877.85**	**52.21%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 121,096.47**	**$ 725,815.00**	**$ 346,877.85**	**52.21%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 200,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	0.00	0.00	37,375.00	37,375.00	0.00%
4-900-5606 2008 Ltd Tax Notes Principal	0.00	2,927.90	329,125.00	11,711.60	96.44%
4-900-5611 C.O. Interest	0.00	0.00	47,425.00	16,900.00	64.36%
4-900-5615 Vehicle Loan Interest	0.00	0.00	10,390.00	10,382.46	0.07%
4-900-5616 2008 Ltd Tax Notes Interest	0.00	701.30	7,565.00	2,826.47	62.64%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	11,250.00	5,625.00	50.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	73,750.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	3,410.00	1,702.88	50.06%
4-900-5625 Agent Fees / Closing Costs / Miscellaneous	0.00	350.00	1,300.00	700.00	46.15%
Total Debt Service Expenditures	**0.00**	**3,979.20**	**721,590.00**	**87,223.41**	**87.91%**
Total General Debt Service Expenditures	**0.00**	**3,979.20**	**721,590.00**	**87,223.41**	**87.91%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 3,979.20**	**$ 721,590.00**	**$ 87,223.41**	**87.91%**
Debt Service Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 117,117.27**	**$ 4,225.00**	**$ 259,654.44**	**(6045.67%)**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
January 31, 2015

Assets

Cash		
B-000-1010	ANB CASH	86,011.06
	Total Cash	86,011.06
Cash - Restricted		
B-000-1029	2010 Revenue Bond Reserves	100,811.77
	Total Cash - Restricted	100,811.77
Receivables		
B-000-1400	Notes Receivable EDC	3,436,545.60
	Total Receivables	3,436,545.60
Other Assets		
	Total Other Assets	.00
	Total Assets	$ 3,623,368.43

Liabilities and Fund Balance

Liability		
B-000-2075	Interest Payable	38,385.94
	Total Liability	38,385.94
	Total Liabilities	38,385.94
Fund Balance		
B-000-3990	Net Income	3,512,566.39
	Total Fund Balance	3,512,566.39
	Excess of Revenue Over Expenditures	72,416.10
	Total Fund Balances	3,584,982.49
	Total Liabilities and Fund Balances	$ 3,623,368.43

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 17.16	$ 200.00	$ 68.04	65.98%
Total Miscellaneous Revenues	**0.00**	**17.16**	**200.00**	**68.04**	**65.98%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	215,265.00	50,130.00	76.71%
Total Intergovernmental Revenues	**0.00**	**0.00**	**215,265.00**	**50,130.00**	**76.71%**
Interfund Transfer Revenues					
B-000-4082 Transfer from First Monday for Debt Service	0.00	0.00	300.00	300.00	0.00%
B-000-4083 Transfer from FM for Wastewater Debt Svc	0.00	7,201.25	86,415.00	28,805.00	66.67%
B-000-4084 Transfer from FM for Water Debt Service	0.00	12,087.92	145,055.00	48,351.68	66.67%
Total Interfund Transfer Revenues	**0.00**	**19,289.17**	**231,770.00**	**77,456.68**	**66.58%**
Total Fund Revenues	**0.00**	**19,306.33**	**447,235.00**	**127,654.72**	**71.46%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,306.33**	**$ 447,235.00**	**$ 127,654.72**	**71.46%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvements					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 40,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	37,825.00	18,911.25	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**77,825.00**	**18,911.25**	**75.70%**
Total 2010 Revenue Bonds for Water Well & Improve	**0.00**	**0.00**	**77,825.00**	**18,911.25**	**75.70%**
2011 Utility Revenue Bonds for Water Tower Expendit					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	75,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	0.00	62,440.00	31,218.75	50.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**137,740.00**	**31,218.75**	**77.34%**
Total 2011 Utility Revenue Bonds for Water Tower Ex	**0.00**	**0.00**	**137,740.00**	**31,218.75**	**77.34%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	221,250.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	10,220.00	5,108.62	50.01%
Total Debt Service Expenditures	**0.00**	**0.00**	**231,470.00**	**5,108.62**	**97.79%**
Total 2014 Series CO for Water/Wwtr Debt Expenditur	**0.00**	**0.00**	**231,470.00**	**5,108.62**	**97.79%**
Total Revenue Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 447,035.00**	**$ 55,238.62**	**87.64%**

City of Canton

Balance Sheet

For Forfeiture Fund (F)

January 31, 2015

Assets

Cash - Restricted			
F-000-1019	Forfeiture Cash		36,087.19
	Total Cash - Restricted		36,087.19
Receivables			
	Total Receivables		.00
	Total Assets	$	36,087.19

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilities		.00
Fund Balance			
F-000-3005	Fund Balance		54,271.17
F-000-3990	Net Income		23,183.21
	Total Fund Balance		77,454.38
	Excess of Revenue Over Expenditures		(41,367.19)
	Total Fund Balances		36,087.19
	Total Liabilities and Fund Balances	$	36,087.19

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 10,000.00	$ 3,702.81	62.97%
Total Forfeiture Revenues	**0.00**	**0.00**	**10,000.00**	**3,702.81**	**62.97%**
Total Fund Revenues	**0.00**	**0.00**	**10,000.00**	**3,702.81**	**62.97%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 3,702.81**	**62.97%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 200.00	$ 0.00	$ 296.87	0.00%
Total Sundry Expenditures	**0.00**	**200.00**	**0.00**	**296.87**	**0.00%**
Capital Outlay Expenditures					
F-990-5520 Motor Vehicle Capital Expenditures	0.00	0.00	41,000.00	43,273.13	(5.54%)
F-990-5530 Equipment Capital Expenditures	0.00	1,500.00	0.00	1,500.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**1,500.00**	**41,000.00**	**44,773.13**	**(9.20%)**
Total Forfeitures Expenditures	**0.00**	**1,700.00**	**41,000.00**	**45,070.00**	**(9.93%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 1,700.00**	**$ 41,000.00**	**$ 45,070.00**	**(9.93%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,700.00)**	**$ (31,000.00)**	**$ (41,367.19)**	**(33.44%)**

City of Canton
Balance Sheet
For General Long Term Debt (D)
January 31, 2015

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 Liabilties	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)
	Excess of Revenue Over Expenditures	.00
	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)
January 31, 2015

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 Liabilities	.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
	Excess of Revenue Over Expenditures	.00
	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 2015-4 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,037,313.69	$ 14,943,762.00	$ 3,962,812.02	73.48%
Total Expenditures	$ 0.00	$ 585,420.12	$ 14,769,506.00	$ 2,771,619.28	81.23%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 451,893.57	$ 174,256.00	$ 1,191,192.74	(583.59%)