

Treasurer's Report

City of Canton Budget Comparison Report July-15

	12 MONTHS	1 month	8.3%	12 MONTH(S)	100.0%
GENERAL FUND	BUDGET	ACTUAL	%	Y-T-D	%
FUND REVENUE	\$ 7,644,844	\$ 730,251	9.6%	\$ 1,923,838	25.2%
GENERAL FUND EXPENDITURES	BUDGET	ACTUAL	%	Y-T-D	%
General Government Administrative (50)	1,072,062	89,372	8.3%	324,475	30.3%
Police (51)	3,005,868	191,827	6.4%	680,066	22.6%
Fire (52)	2,069,621	122,533	5.9%	421,324	20.4%
Streets (53)	769,150	45,412	5.9%	145,423	18.9%
Garbage (54)	476,855	38,500	8.1%	124,563	26.1%
Building & Grounds (55)	132,326	7,168	5.4%	36,183	27.3%
TOTAL	\$ 7,525,882	\$ 494,812	6.6%	\$ 1,732,034	23.0%
Budget to Actual Gain/(Loss)	\$ 118,962	\$ 235,439		\$ 191,804	

	12 MONTHS	1 month	8.3%	12 MONTH(S)	100.0%
WATER & SEWER	BUDGET	ACTUAL	%	Y-T-D	%
OPERATING FUND REVENUE	\$ 6,157,636	\$ 561,461	9.1%	\$ 1,599,408	26.0%
WATER & SEWER OPERATING EXPENSE	BUDGET	ACTUAL	%	Y-T-D	%
Water Administrative (50)	2,600,220	36,683	1.4%	304,060	11.7%
System Maintenance (75)	675,753	41,001	6.1%	143,426	21.2%
Water Plant (76)	1,598,254	128,348	8.0%	531,052	33.2%
Wastewater Plant (77)	1,047,258	70,283	6.7%	445,545	42.5%
Meter Department (78)	164,984	8,608	5.2%	25,584	15.5%
TOTAL OPERATING EXPENSES	\$ 6,086,469	\$ 284,923	4.7%	\$ 1,449,667	23.8%
Budget to Actual Gain/(Loss)	\$ 71,167	\$ 276,538		\$ 149,741	

WATER & SEWER DEBT SERVICE		ACTUAL	%	Y-T-D	%
DEBT SERVICE REVENUE (47500-48130)	\$ 3,577,678	\$ 320,872	9.0%	\$ 922,809	25.8%
Debt Principal (300-26100,120,130,26200)	1,909,640	-	0.0%	-	0.0%
Debt Interest (300-50-57110)	2,410,232	20,335	0.8%	250,907	10.4%
TOTAL DEBT SERVICE EXPENSES	\$ 4,319,872	\$ 20,335	0.5%	\$ 250,907	5.8%
Budget Gain/(Loss)	\$ (742,194)	\$ 300,537		\$ 671,902	

WATER & SEWER BOND EXPENSE					
Bond Monies Used - WTP (300-76-58310)		34,312		152,126	
Bond Monies Used - WWTP (300-77-58310)		-		185,660	

	Amount Borrowed	Amount Repaid	Principal Remaining
Ipava State Bank - Short Term Note (Note \$600,000) Due November	475,000 \$	200,000.00 \$	275,000.00

There is a reconciliation discrepancy in Due to - Due From pending audit adjustment.

Prepared by:
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This report is unaudited and for informational purposes only.