

**CITY OF CANTON  
FINANCIAL SUMMARY  
March 31, 2012**

<b>Cash Balances</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Increase/ Decrease</b>
General Fund	977,018	969,195	(7,824)
Water Fund	295,991	292,593	(3,398)
Wastewater Fund	411,480	446,116	34,636
Sanitation Fund	150,650	145,694	(4,955)
First Monday Fund	957,817	1,088,799	130,982
Capital Improvement Fund	3,100,047	2,925,705	(174,342)
Special Revenue Fund	47,508	24,458	(23,050)
Equipment Replacement Fund	84,520	76,580	(7,940)
General Debt Service Fund	1,122,104	1,284,679	162,575
Revenue Debt Service Fund	106,590	106,607	17
Forfeiture Fund	239,254	231,533	(7,721)
Investments	497,033	497,138	106
<b>Total Cash Balances</b>	<b>7,990,011</b>	<b>8,089,097</b>	<b>99,086</b>

<b>Debt Service</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Change</b>
Short-term Outstanding Debt	1,413,973	1,411,683	(2,290)
Long-term Outstanding Debt	7,160,000	7,160,000	0
<b>Total Debt Service</b>	<b>8,573,973</b>	<b>8,571,683</b>	<b>(2,290)</b>

	<b>FY 2011-12 Budget</b>	<b>Year-to-Date Receipts</b>	<b>% Allocation</b>
<b>Total Revenue</b>	<b>13,486,150</b>	<b>8,095,685</b>	<b>60.0%</b>
<b>Notable Revenue Items</b>			
Property Tax	1,093,100	1,036,867	94.9%
Sales Tax	2,180,000	1,130,846	51.9%
Water/Wastewater/Sanitation Svc	2,210,000	1,062,316	48.1%
First Monday	2,619,700	1,465,544	55.9%
Grant/Donations Receipts	207,500	122,682	59.1%

	<b>FY 2011-12 Budget</b>	<b>Year-to-Date Expenses</b>	<b>% Allocation</b>
<b>Expenditures Recap</b>			
General Fund	3,806,175	1,640,423	43.1%
Water Fund	1,108,810	409,374	36.9%
Wastewater Fund	1,923,190	231,458	12.0%
Sanitation Fund	553,170	224,619	40.6%
First Monday Fund	2,772,770	1,190,829	42.9%
Capital Improvement Fund	2,119,250	241,945	11.4%
Special Revenue Fund	207,500	51,592	24.9%
Equipment Replacement Fund	152,200	100,413	66.0%
General Debt Service Fund	1,161,445	159,648	13.7%
Revenue Debt Service Fund	236,795	21,461	9.1%
Forfeiture Fund	55,615	44,495	80.0%
<b>Total Expenditures</b>	<b>14,096,920</b>	<b>4,316,258</b>	<b>30.6%</b>

<b>Net Operating</b>	<b>(610,770)</b>	<b>3,779,428</b>
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