

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

<b>Cash Balances</b>	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Increase/ Decrease</u>
General Fund	942,639	920,688	(21,951)
Water Fund	309,028	355,989	46,961
Wastewater Fund	454,772	446,921	(7,852)
Sanitation Fund	145,009	146,086	1,077
First Monday Fund	1,000,272	1,043,859	43,587
Capital Improvement Fund	2,822,874	2,785,298	(37,576)
Special Revenue Fund	42,966	42,966	0
Equipment Replacement Fund	89,263	101,947	12,683
General Debt Service Fund	1,319,992	1,346,569	26,577
Revenue Debt Service Fund	106,623	106,341	(283)
Forfeiture Fund	231,351	241,166	9,815
Investments	497,240	497,346	106
<b>Total Cash Balances</b>	<b>7,962,029</b>	<b>8,035,174</b>	<b>73,146</b>

<b>Debt Service</b>	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Change</u>
Short-term Outstanding Debt	1,409,384	1,407,078	(2,307)
Long-term Outstanding Debt	7,160,000	7,160,000	0
<b>Total Debt Service</b>	<b>8,569,384</b>	<b>8,567,078</b>	<b>(2,307)</b>

<b>Total Revenue</b>	<u>FY 2011-12 Revised Budget</u>	<u>Year-to-Date Receipts</u>	<u>% Allocation</u>
<b>Total Revenue</b>	<b>13,322,525</b>	<b>9,798,387</b>	<b>73.5%</b>

<b>Notable Revenue Items</b>	<u>FY 2011-12 Revised Budget</u>	<u>Year-to-Date Receipts</u>	<u>% Allocation</u>
Property Tax	1,093,100	1,057,207	96.7%
Sales Tax	2,180,000	1,511,012	69.3%
Water/Wastewater/Sanitation Svc	2,210,000	1,424,428	64.5%
First Monday	2,619,700	1,905,165	72.7%
Grant/Donations Receipts	149,550	143,182	95.7%

<b>Expenditures Recap</b>	<u>FY 2011-12 Budget</u>	<u>Year-to-Date Expenses</u>	<u>% Allocation</u>
General Fund	3,703,025	2,220,021	60.0%
Water Fund	1,108,810	529,700	47.8%
Wastewater Fund	1,923,190	540,632	28.1%
Sanitation Fund	553,170	319,129	57.7%
First Monday Fund	2,772,770	1,673,951	60.4%
Capital Improvement Fund	3,079,250	382,921	12.4%
Special Revenue Fund	170,500	57,517	33.7%
Equipment Replacement Fund	152,200	100,413	66.0%
General Debt Service Fund	1,161,445	167,515	14.4%
Revenue Debt Service Fund	236,795	21,761	9.2%
Forfeiture Fund	55,615	50,662	91.1%
<b>Total Expenditures</b>	<b>14,916,770</b>	<b>6,064,222</b>	<b>40.7%</b>

<b>Net Operating</b>	<b>(1,594,245)</b>	<b>3,734,165</b>
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