

**CITY OF CANTON  
FINANCIAL SUMMARY  
September 30, 2012**

<b>Cash Balances</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Increase/ Decrease</b>
General Fund	872,457	834,542	(37,915)
Water Fund	509,349	546,098	36,749
Wastewater Fund	318,828	801,966	483,138
Sanitation Fund	133,427	146,859	13,432
First Monday Fund	982,689	1,156,657	173,968
Capital Improvement Fund	2,434,105	2,330,763	(103,342)
Special Revenue Fund	(62,702)	(72,585)	(9,883)
Equipment Replacement Fund	79,646	92,586	12,941
General Debt Service Fund	438,480	467,125	28,645
Revenue Debt Service Fund	106,391	106,408	17
Forfeiture Fund	233,304	224,510	(8,794)
Investments	497,557	497,762	204
<b>Total Cash Balances</b>	<b>6,543,531</b>	<b>7,132,693</b>	<b>589,162</b>

<b>Debt Service</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Change</b>
Short-term Outstanding Debt	1,375,108	1,372,767	(2,340)
Long-term Outstanding Debt	6,255,000	6,255,000	0
<b>Total Debt Service</b>	<b>7,630,108</b>	<b>7,627,767</b>	<b>(2,340)</b>

<b>Total Revenue</b>	<b>FY 2011-12 Revised Budget</b>	<b>Year-to-Date Receipts</b>	<b>% Allocation</b>
<b>Total Revenue</b>	<b>13,322,525</b>	<b>13,873,908</b>	<b>104.1%</b>
<b>Notable Revenue Items</b>			
Property Tax	1,093,100	1,113,407	101.9%
Sales Tax	2,180,000	2,246,892	103.1%
Water/Wastewater/Sanitation Svc	2,210,000	2,339,406	105.9%
First Monday	2,619,700	2,940,534	112.2%
Grant/Donations Receipts	149,550	143,682	96.1%

<b>Expenditures Recap</b>	<b>FY 2011-12 Budget</b>	<b>Year-to-Date Expenses</b>	<b>% Allocation</b>
General Fund	3,703,025	3,355,232	90.6%
Water Fund	1,108,810	883,671	79.7%
Wastewater Fund	1,923,190	1,216,203	63.2%
Sanitation Fund	553,170	535,046	96.7%
First Monday Fund	2,772,770	2,615,332	94.3%
Capital Improvement Fund	3,079,250	838,727	27.2%
Special Revenue Fund	170,500	169,634	99.5%
Equipment Replacement Fund	152,200	160,964	105.8%
General Debt Service Fund	1,161,445	1,197,811	103.1%
Revenue Debt Service Fund	236,795	83,223	35.1%
Forfeiture Fund	55,615	67,317	121.0%
<b>Total Expenditures</b>	<b>14,916,770</b>	<b>11,123,159</b>	<b>74.6%</b>

<b>Net Operating</b>	<b>(1,594,245)</b>	<b>2,750,749</b>
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