

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

<b>Cash Balances</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Increase/ Decrease</b>
General Fund	844,427	837,241	(7,186)
Water Fund	278,003	297,480	19,477
Wastewater Fund	306,170	367,770	61,600
Sanitation Fund	150,295	152,488	2,192
First Monday Fund	1,171,990	1,056,550	(115,440)
Capital Improvement Fund	3,134,963	3,123,611	(11,353)
Special Revenue Fund	(44,067)	(56,628)	(12,561)
Equipment Replacement Fund	86,770	87,970	1,200
General Debt Service Fund	569,511	828,678	259,168
Revenue Debt Service Fund	106,557	106,574	17
Forfeiture Fund	54,450	55,860	1,411
Investments	496,828	496,934	105
<b>Total Cash Balances</b>	<b>7,155,897</b>	<b>7,354,527</b>	<b>198,630</b>

<b>Debt Service</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Change</b>
Short-term Outstanding Debt	1,418,528	1,416,254	(2,273)
Long-term Outstanding Debt	7,160,000	7,160,000	0
<b>Total Debt Service</b>	<b>8,578,528</b>	<b>8,576,254</b>	<b>(2,273)</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>5,821,706</b>	<b>43.2%</b>
<b>Notable Revenue Items</b>			
Property Tax	1,093,100	502,621	46.0%
Sales Tax	2,180,000	718,597	33.0%
Water/Wastewater/Sanitation Svc	2,210,000	732,854	33.2%
First Monday	2,619,700	1,086,146	41.5%
Grant/Donations Receipts	207,500	2,885	1.4%

	<b>FY 2011-12 Budget</b>	<b>Year-to-Date Expenses</b>	<b>% Allocation</b>
<b>Expenditures Recap</b>			
General Fund	3,806,175	1,133,646	29.8%
Water Fund	1,108,810	267,320	24.1%
Wastewater Fund	1,923,190	135,429	7.0%
Sanitation Fund	553,170	134,265	24.3%
First Monday Fund	2,772,770	843,970	30.4%
Capital Improvement Fund	2,119,250	43,506	2.1%
Special Revenue Fund	207,500	12,881	6.2%
Equipment Replacement Fund	152,200	63,050	41.4%
General Debt Service Fund	1,161,445	152,104	13.1%
Revenue Debt Service Fund	236,795	21,461	9.1%
Forfeiture Fund	55,615	52,337	94.1%
<b>Total Expenditures</b>	<b>14,096,920</b>	<b>2,859,969</b>	<b>20.3%</b>

<b>Net Operating</b>	<b>(610,770)</b>	<b>2,961,738</b>
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