

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

<b>Cash Balances</b>	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Increase/ Decrease</u>
General Fund	920,688	929,417	8,730
Water Fund	355,989	396,014	40,025
Wastewater Fund	446,921	323,937	(122,984)
Sanitation Fund	146,086	142,072	(4,014)
First Monday Fund	1,043,859	1,008,887	(34,972)
Capital Improvement Fund	2,785,298	2,689,542	(95,756)
Special Revenue Fund	42,966	41,924	(1,042)
Equipment Replacement Fund	101,947	54,079	(47,868)
General Debt Service Fund	1,346,569	366,322	(980,247)
Revenue Debt Service Fund	106,341	44,896	(61,445)
Forfeiture Fund	241,166	238,833	(2,333)
Investments	497,240	497,346	106
<b>Total Cash Balances</b>	<b>8,035,069</b>	<b>6,733,268</b>	<b>(1,301,801)</b>

<b>Debt Service</b>	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Change</u>
Short-term Outstanding Debt	1,407,078	1,379,763	(27,315)
Long-term Outstanding Debt	7,160,000	6,255,000	(905,000)
<b>Total Debt Service</b>	<b>8,567,078</b>	<b>7,634,763</b>	<b>(932,315)</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>10,638,159</b>	<b>79.9%</b>
<b>Notable Revenue Items</b>			
Property Tax	1,093,100	1,072,307	98.1%
Sales Tax	2,180,000	1,675,639	76.9%
Water/Wastewater/Sanitation Svc	2,210,000	1,624,831	73.5%
First Monday	2,619,700	2,178,661	83.2%
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	2,439,795	65.9%
Water Fund	1,108,810	585,770	52.8%
Wastewater Fund	1,923,190	758,489	39.4%
Sanitation Fund	553,170	361,851	65.4%
First Monday Fund	2,772,770	1,979,679	71.4%
Capital Improvement Fund	3,079,250	479,009	15.6%
Special Revenue Fund	170,500	58,559	34.3%
Equipment Replacement Fund	152,200	160,964	105.8%
General Debt Service Fund	1,161,445	1,186,194	102.1%
Revenue Debt Service Fund	236,795	83,223	35.1%
Forfeiture Fund	55,615	52,995	95.3%
<b>Total Expenditures</b>	<b>14,916,770</b>	<b>8,146,527</b>	<b>54.6%</b>

<b>Net Operating</b>	<b>(1,594,245)</b>	<b>2,491,632</b>
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