

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

	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Increase/ Decrease</u>
Cash Balances			
General Fund	750,543	778,146	27,603
Water Fund	598,458	636,460	38,002
Wastewater Fund	791,022	697,215	(93,807)
Sanitation Fund	142,517	144,668	2,150
First Monday Fund	1,081,024	1,108,316	27,292
Capital Improvement Fund	2,330,750	2,291,951	(38,798)
Special Revenue Fund	(55,582)	(62,224)	(6,642)
Equipment Replacement Fund	103,920	88,453	(15,467)
General Debt Service Fund	471,503	544,486	72,983
Revenue Debt Service Fund	106,425	106,441	17
Forfeiture Fund	219,470	203,746	(15,724)
Investments	497,867	497,970	102
Total Cash Balances	7,037,916	7,035,628	(2,289)
	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Change</u>
Debt Service			
Short-term Outstanding Debt	1,336,539	1,334,182	(2,357)
Long-term Outstanding Debt	6,255,000	6,255,000	0
Total Debt Service	7,591,539	7,589,182	(2,357)
	<u>FY 2012-13 Budget</u>	<u>Year-to-Date Receipts</u>	<u>% Allocation</u>
Total Revenue	11,410,885	1,615,788	14.2%
Notable Revenue Items			
Property Tax	1,111,980	75,541	6.8%
Sales Tax	2,250,000	372,809	16.6%
Water/Wastewater/Sanitation Svc	2,292,000	374,644	16.3%
First Monday	2,807,700	435,639	15.5%
Grant/Donations Receipts	333,100	15,161	4.6%
	<u>FY 2012-13 Budget</u>	<u>Year-to-Date Expenses</u>	<u>% Allocation</u>
Expenditures Recap			
General Fund	3,777,075	555,679	14.7%
Water Fund	1,303,205	147,848	11.3%
Wastewater Fund	1,670,670	215,794	12.9%
Sanitation Fund	511,575	88,442	17.3%
First Monday Fund	2,801,430	472,016	16.8%
Capital Improvement Fund	1,840,000	39,093	2.1%
Special Revenue Fund	333,100	4,800	1.4%
Equipment Replacement Fund	140,000	26,800	19.1%
General Debt Service Fund	1,231,810	55,602	4.5%
Revenue Debt Service Fund	81,550	0	0.0%
Forfeiture Fund	69,500	27,177	39.1%
Total Expenditures	13,759,915	1,633,252	11.9%
Net Operating	(2,349,030)	(17,463)	