

**CITY OF CANTON
FINANCIAL SUMMARY
MARCH 31, 2013**

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	1,088,837	1,167,833	78,996
Water Fund	667,808	660,702	(7,106)
Wastewater Fund	506,374	425,880	(80,493)
Sanitation Fund	135,564	149,010	13,445
First Monday Fund	1,112,341	1,300,716	188,375
Capital Improvement Fund	2,110,784	2,056,422	(54,361)
Special Revenue Fund	(64,510)	(63,258)	1,252
Equipment Replacement Fund	65,500	70,957	5,457
General Debt Service Fund	1,080,180	1,189,306	109,126
Revenue Debt Service Fund	106,491	106,508	17
Forfeiture Fund	142,189	140,093	(2,096)
Investments	498,277	498,382	106
Total Cash Balances	7,449,833	7,702,552	252,719

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,323,243	1,323,243	0
Long-term Outstanding Debt	6,255,000	6,255,000	0
Total Debt Service	7,578,243	7,578,243	0

	FY 2012-13 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	11,410,885	5,896,829	51.7%

Notable Revenue Items			
Property Tax	1,111,980	922,985	83.0%
Sales Tax	2,250,000	1,218,551	54.2%
Water/Wastewater/Sanitation Svc	2,292,000	1,027,400	44.8%
First Monday	2,807,700	1,444,661	51.5%
Grant/Donations Receipts	333,100	16,661	5.0%

Expenditures Recap	FY 2012-13 Budget	Year-to-Date Expenses	% Allocation
General Fund	3,777,075	1,700,660	45.0%
Water Fund	1,303,205	478,703	36.7%
Wastewater Fund	1,670,670	830,684	49.7%
Sanitation Fund	511,575	263,922	51.6%
First Monday Fund	2,801,430	1,277,670	45.6%
Capital Improvement Fund	1,840,000	275,444	15.0%
Special Revenue Fund	333,100	7,334	2.2%
Equipment Replacement Fund	140,000	118,347	84.5%
General Debt Service Fund	1,231,810	173,859	14.1%
Revenue Debt Service Fund	81,550	20,611	25.3%
Forfeiture Fund	69,500	85,955	123.7%
Total Expenditures	13,759,915	5,233,189	38.0%

Net Operating	(2,349,030)	663,640
----------------------	--------------------	----------------