

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

<b>Cash Balances</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Increase/ Decrease</b>
General Fund	1,126,588	1,165,524	38,936
Water Fund	665,984	679,304	13,320
Wastewater Fund	458,309	204,071	(254,238)
Sanitation Fund	151,725	147,568	(4,158)
First Monday Fund	1,201,083	1,308,642	107,560
Capital Improvement Fund	2,056,594	2,013,803	(42,792)
Special Revenue Fund	(17,373)	(26,366)	(8,993)
Equipment Replacement Fund	76,848	78,217	1,369
General Debt Service Fund	1,211,648	1,240,729	29,081
Revenue Debt Service Fund	106,524	106,241	(283)
Forfeiture Fund	140,093	134,320	(5,773)
Investments	498,485	498,591	106
<b>Total Cash Balances</b>	<b>7,676,509</b>	<b>7,550,644</b>	<b>(125,865)</b>

<b>Debt Service</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Change</b>
Short-term Outstanding Debt	1,318,451	1,316,051	(2,400)
Long-term Outstanding Debt	6,255,000	6,255,000	0
<b>Total Debt Service</b>	<b>7,573,451</b>	<b>7,571,051</b>	<b>(2,400)</b>

<b>Total Revenue</b>	<b>FY 2012-13 Budget</b>	<b>Year-to-Date Receipts</b>	<b>% Allocation</b>
	<b>11,425,300</b>	<b>7,489,686</b>	<b>65.6%</b>

<b>Notable Revenue Items</b>	<b>FY 2012-13 Budget</b>	<b>Year-to-Date Receipts</b>	<b>% Allocation</b>
Property Tax	1,111,980	953,776	85.8%
Sales Tax	2,250,000	1,624,680	72.2%
Water/Wastewater/Sanitation Svc	2,292,000	1,379,556	60.2%
First Monday	2,807,700	1,867,978	66.5%
Grant/Donations Receipts	347,515	55,057	15.8%

<b>Expenditures Recap</b>	<b>FY 2012-13 Budget</b>	<b>Year-to-Date Expenses</b>	<b>% Allocation</b>
General Fund	3,911,825	2,269,427	58.0%
Water Fund	1,271,205	624,602	49.1%
Wastewater Fund	1,762,970	1,223,438	69.4%
Sanitation Fund	511,575	351,640	68.7%
First Monday Fund	2,875,430	1,693,015	58.9%
Capital Improvement Fund	2,191,500	318,360	14.5%
Special Revenue Fund	333,100	23,249	7.0%
Equipment Replacement Fund	140,000	118,540	84.7%
General Debt Service Fund	1,231,810	185,473	15.1%
Revenue Debt Service Fund	81,550	20,611	25.3%
Forfeiture Fund	95,000	91,728	96.6%
<b>Total Expenditures</b>	<b>14,405,965</b>	<b>6,920,082</b>	<b>48.0%</b>

<b>Net Operating</b>	<b>(2,980,665)</b>	<b>569,604</b>
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