

**CITY OF CANTON
FINANCIAL SUMMARY
December 31, 2011**

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	800,245	844,427	44,182
Water Fund	254,073	278,003	23,930
Wastewater Fund	243,768	306,170	62,402
Sanitation Fund	149,900	150,295	395
First Monday Fund	1,102,693	1,171,990	69,297
Capital Improvement Fund	1,145,143	3,134,963	1,989,820
Special Revenue Fund	(46,870)	(44,067)	2,802
Equipment Replacement Fund	98,820	86,770	(12,050)
General Debt Service Fund	530,585	569,511	38,926
Revenue Debt Service Fund	101,376	106,557	5,181
Forfeiture Fund	81,214	54,450	(26,764)
Investments	496,723	496,828	105
Total Cash Balances	4,957,669	7,155,897	2,198,228

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,420,793	1,418,528	(2,265)
Long-term Outstanding Debt	5,160,000	7,160,000	2,000,000
Total Debt Service	6,580,793	8,578,528	1,997,735

Total Revenue	FY 2011-12 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	13,486,150	4,854,251	36.0%
Notable Revenue Items			
Property Tax	1,093,100	204,520	18.7%
Sales Tax	2,180,000	517,472	23.7%
Water/Wastewater/Sanitation Svc	2,210,000	567,709	25.7%
First Monday	2,619,700	930,994	35.5%
Grant/Donations Receipts	207,500	2,885	1.4%

Expenditures Recap	FY 2011-12 Budget	Year-to-Date Expenses	% Allocation
General Fund	3,806,175	782,038	20.5%
Water Fund	1,108,810	192,480	17.4%
Wastewater Fund	1,923,190	94,117	4.9%
Sanitation Fund	553,170	91,399	16.5%
First Monday Fund	2,772,770	571,800	20.6%
Capital Improvement Fund	2,119,250	31,920	1.5%
Special Revenue Fund	207,500	320	0.2%
Equipment Replacement Fund	152,200	63,050	41.4%
General Debt Service Fund	1,161,445	148,332	12.8%
Revenue Debt Service Fund	236,795	21,461	9.1%
Forfeiture Fund	55,615	48,998	88.1%
Total Expenditures	14,096,920	2,045,914	14.5%

Net Operating	(610,770)	2,808,336
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