

**CITY OF CANTON
FINANCIAL SUMMARY
February 29, 2012**

	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Increase/ Decrease</u>
Cash Balances			
General Fund	837,241	977,018	139,778
Water Fund	297,480	295,991	(1,489)
Wastewater Fund	367,770	411,480	43,710
Sanitation Fund	152,488	150,650	(1,838)
First Monday Fund	1,056,550	957,817	(98,733)
Capital Improvement Fund	3,123,611	3,100,047	(23,564)
Special Revenue Fund	(56,628)	47,508	104,136
Equipment Replacement Fund	87,970	84,520	(3,450)
General Debt Service Fund	828,678	1,122,104	293,425
Revenue Debt Service Fund	106,574	106,590	16
Forfeiture Fund	55,860	239,254	183,393
Investments	496,934	497,033	99
Total Cash Balances	7,354,527	7,990,011	635,484
	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Change</u>
Debt Service			
Short-term Outstanding Debt	1,416,254	1,413,973	(2,282)
Long-term Outstanding Debt	7,160,000	7,160,000	0
Total Debt Service	8,576,254	8,573,973	(2,282)
	<u>FY 2011-12 Budget</u>	<u>Year-to-Date Receipts</u>	<u>% Allocation</u>
Total Revenue	13,486,150	7,097,883	52.6%
Notable Revenue Items			
Property Tax	1,093,100	853,676	78.1%
Sales Tax	2,180,000	988,058	45.3%
Water/Wastewater/Sanitation Svc	2,210,000	891,868	40.4%
First Monday	2,619,700	1,145,976	43.7%
Grant/Donations Receipts	207,500	112,521	54.2%
	<u>FY 2011-12 Budget</u>	<u>Year-to-Date Expenses</u>	<u>% Allocation</u>
Expenditures Recap			
General Fund	3,806,175	1,390,272	36.5%
Water Fund	1,108,810	349,013	31.5%
Wastewater Fund	1,923,190	188,064	9.8%
Sanitation Fund	553,170	180,789	32.7%
First Monday Fund	2,772,770	1,000,012	36.1%
Capital Improvement Fund	2,119,250	67,296	3.2%
Special Revenue Fund	207,500	18,381	8.9%
Equipment Replacement Fund	152,200	79,790	52.4%
General Debt Service Fund	1,161,445	155,876	13.4%
Revenue Debt Service Fund	236,795	21,461	9.1%
Forfeiture Fund	55,615	36,774	66.1%
Total Expenditures	14,096,920	3,487,727	24.7%
Net Operating	(610,770)	3,610,156	