

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

<b>Cash Balances</b>	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Increase/ Decrease</u>
General Fund	781,628	750,543	(31,085)
Water Fund	543,057	598,458	55,402
Wastewater Fund	800,521	791,022	(9,499)
Sanitation Fund	146,632	142,517	(4,115)
First Monday Fund	1,153,874	1,081,024	(72,850)
Capital Improvement Fund	2,330,763	2,330,750	(13)
Special Revenue Fund	(72,585)	(55,582)	17,003
Equipment Replacement Fund	92,586	103,920	11,333
General Debt Service Fund	502,752	471,503	(31,249)
Revenue Debt Service Fund	106,408	106,425	17
Forfeiture Fund	225,280	219,470	(5,811)
Investments	497,762	497,867	106
<b>Total Cash Balances</b>	<b>7,108,678</b>	<b>7,037,916</b>	<b>(70,762)</b>

<b>Debt Service</b>	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Change</u>
Short-term Outstanding Debt	1,370,419	1,336,539	(33,879)
Long-term Outstanding Debt	6,255,000	6,255,000	0
<b>Total Debt Service</b>	<b>7,625,419</b>	<b>7,591,539</b>	<b>(33,879)</b>

<b>Total Revenue</b>	<u>FY 2012-13 Budget</u>	<u>Year-to-Date Receipts</u>	<u>% Allocation</u>
<b>Total Revenue</b>	<b>11,410,885</b>	<b>702,537</b>	<b>6.2%</b>
<b>Notable Revenue Items</b>			
Property Tax	1,111,980	864	0.1%
Sales Tax	2,250,000	171,294	7.6%
Water/Wastewater/Sanitation Svc	2,292,000	197,903	8.6%
First Monday	2,807,700	142,618	5.1%
Grant/Donations Receipts	333,100	17,003	5.1%

<b>Expenditures Recap</b>	<u>FY 2012-13 Budget</u>	<u>Year-to-Date Expenses</u>	<u>% Allocation</u>
General Fund	3,777,075	278,340	7.4%
Water Fund	1,303,205	71,469	5.5%
Wastewater Fund	1,670,670	36,224	2.2%
Sanitation Fund	511,575	42,985	8.4%
First Monday Fund	2,801,430	196,965	7.0%
Capital Improvement Fund	1,840,000	0	0.0%
Special Revenue Fund	333,100	0	0.0%
Equipment Replacement Fund	140,000	0	0.0%
General Debt Service Fund	1,231,810	51,530	4.2%
Revenue Debt Service Fund	81,550	0	0.0%
Forfeiture Fund	69,500	5,811	8.4%
<b>Total Expenditures</b>	<b>13,759,915</b>	<b>683,324</b>	<b>5.0%</b>

<b>Net Operating</b>	<b>(2,349,030)</b>	<b>19,214</b>
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