

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

	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Increase/ Decrease</u>
Cash Balances			
General Fund	856,375	885,656	29,281
Water Fund	636,257	653,618	17,362
Wastewater Fund	706,670	512,670	(194,000)
Sanitation Fund	140,401	137,820	(2,581)
First Monday Fund	1,093,906	1,070,993	(22,912)
Capital Improvement Fund	2,202,679	2,201,427	(1,252)
Special Revenue Fund	(62,508)	(62,508)	0
Equipment Replacement Fund	82,069	81,879	(189)
General Debt Service Fund	513,999	707,628	193,629
Revenue Debt Service Fund	85,847	85,864	17
Forfeiture Fund	149,761	142,633	(7,128)
Investments	498,075	498,181	106
Total Cash Balances	6,903,530	6,915,862	12,332

	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Change</u>
Debt Service			
Short-term Outstanding Debt	1,328,000	1,325,626	(2,374)
Long-term Outstanding Debt	6,255,000	6,255,000	0
Total Debt Service	7,583,000	7,580,626	(2,374)

	<u>FY 2012-13 Budget</u>	<u>Year-to-Date Receipts</u>	<u>% Allocation</u>
Total Revenue	11,410,885	3,509,464	30.8%

Notable Revenue Items			
Property Tax	1,111,980	385,479	34.7%
Sales Tax	2,250,000	768,450	34.2%
Water/Wastewater/Sanitation Svc	2,292,000	715,486	31.2%
First Monday	2,807,700	836,533	29.8%
Grant/Donations Receipts	333,100	15,161	4.6%

	<u>FY 2012-13 Budget</u>	<u>Year-to-Date Expenses</u>	<u>% Allocation</u>
Expenditures Recap			
General Fund	3,777,075	1,154,118	30.6%
Water Fund	1,303,205	313,688	24.1%
Wastewater Fund	1,670,670	571,970	34.2%
Sanitation Fund	511,575	178,350	34.9%
First Monday Fund	2,801,430	855,998	30.6%
Capital Improvement Fund	1,840,000	130,098	7.1%
Special Revenue Fund	333,100	5,084	1.5%
Equipment Replacement Fund	140,000	94,770	67.7%
General Debt Service Fund	1,231,810	170,087	13.8%
Revenue Debt Service Fund	81,550	20,611	25.3%
Forfeiture Fund	69,500	83,415	120.0%
Total Expenditures	13,759,915	3,578,191	26.0%

Net Operating	(2,349,030)	(68,727)
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