

**CITY OF CANTON  
FINANCIAL SUMMARY  
FEBRUARY 28, 2013**

<b>Cash Balances</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Increase/ Decrease</b>
General Fund	884,656	1,088,837	204,180
Water Fund	653,014	667,843	14,829
Wastewater Fund	512,670	506,374	(6,296)
Sanitation Fund	137,820	135,564	(2,255)
First Monday Fund	1,073,068	1,112,341	39,272
Capital Improvement Fund	2,201,427	2,110,784	(90,643)
Special Revenue Fund	(62,508)	(64,510)	(2,002)
Equipment Replacement Fund	81,879	65,500	(16,379)
General Debt Service Fund	707,628	1,080,180	372,552
Revenue Debt Service Fund	85,864	106,491	20,627
Forfeiture Fund	142,633	142,189	(444)
Investments	498,181	498,277	96
<b>Total Cash Balances</b>	<b>6,916,332</b>	<b>7,449,868</b>	<b>533,535</b>

<b>Debt Service</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Change</b>
Short-term Outstanding Debt	1,325,626	1,323,243	(2,383)
Long-term Outstanding Debt	6,255,000	6,255,000	0
<b>Total Debt Service</b>	<b>7,580,626</b>	<b>7,578,243</b>	<b>(2,383)</b>

	<b>FY 2012-13 Budget</b>	<b>Year-to-Date Receipts</b>	<b>% Allocation</b>
<b>Total Revenue</b>	<b>11,410,885</b>	<b>4,837,775</b>	<b>42.4%</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	806,704	72.5%
Sales Tax	2,250,000	1,057,284	47.0%
Water/Wastewater/Sanitation Svc	2,292,000	869,493	37.9%
First Monday	2,807,700	1,069,803	38.1%
Grant/Donations Receipts	333,100	15,161	4.6%

<b>Expenditures Recap</b>			
	<b>FY 2012-13 Budget</b>	<b>Year-to-Date Expenses</b>	<b>% Allocation</b>
General Fund	3,777,075	1,415,069	37.5%
Water Fund	1,303,205	383,696	29.4%
Wastewater Fund	1,670,670	665,898	39.9%
Sanitation Fund	511,575	221,250	43.2%
First Monday Fund	2,801,430	1,086,771	38.8%
Capital Improvement Fund	1,840,000	220,896	12.0%
Special Revenue Fund	333,100	7,086	2.1%
Equipment Replacement Fund	140,000	117,721	84.1%
General Debt Service Fund	1,231,810	173,859	14.1%
Revenue Debt Service Fund	81,550	20,611	25.3%
Forfeiture Fund	69,500	83,860	120.7%
<b>Total Expenditures</b>	<b>13,759,915</b>	<b>4,396,717</b>	<b>32.0%</b>

<b>Net Operating</b>	<b>(2,349,030)</b>	<b>441,059</b>
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