

**CITY OF CANTON
FINANCIAL SUMMARY
APRIL 30, 2013**

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	1,167,833	1,126,588	(41,245)
Water Fund	660,702	665,984	5,282
Wastewater Fund	425,880	458,309	32,429
Sanitation Fund	149,010	151,725	2,716
First Monday Fund	1,300,716	1,201,083	(99,634)
Capital Improvement Fund	2,056,422	2,056,594	172
Special Revenue Fund	(63,258)	(17,373)	45,885
Equipment Replacement Fund	70,957	76,848	5,891
General Debt Service Fund	1,189,306	1,211,648	22,342
Revenue Debt Service Fund	106,508	106,524	17
Forfeiture Fund	140,093	140,093	0
Investments	498,382	498,485	102
Total Cash Balances	7,702,552	7,676,509	(26,043)

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,323,243	1,318,451	(4,792)
Long-term Outstanding Debt	6,255,000	6,255,000	0
Total Debt Service	7,578,243	7,573,451	(4,792)

Total Revenue	FY 2012-13 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	11,425,300	6,621,140	58.0%
Notable Revenue Items			
Property Tax	1,111,980	936,266	84.2%
Sales Tax	2,250,000	1,400,404	62.2%
Water/Wastewater/Sanitation Svc	2,292,000	1,197,307	52.2%
First Monday	2,807,700	1,574,990	56.1%
Grant/Donations Receipts	347,515	52,250	15.0%

Expenditures Recap	FY 2012-13 Budget	Year-to-Date Expenses	% Allocation
General Fund	3,911,825	2,028,846	51.9%
Water Fund	1,271,205	551,124	43.4%
Wastewater Fund	1,762,970	883,766	50.1%
Sanitation Fund	511,575	306,319	59.9%
First Monday Fund	2,875,430	1,505,165	52.3%
Capital Improvement Fund	2,191,500	275,444	12.6%
Special Revenue Fund	333,100	11,449	3.4%
Equipment Replacement Fund	140,000	118,540	84.7%
General Debt Service Fund	1,231,810	181,407	14.7%
Revenue Debt Service Fund	81,550	20,611	25.3%
Forfeiture Fund	95,000	85,955	90.5%
Total Expenditures	14,405,965	5,968,625	41.4%

Net Operating	(2,980,665)	652,515
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