

City of Canton, Georgia
Cash Balances

Account Name	Reporting Unit	Balance 3/31/2012
General Fund	Primary Government	\$ 4,061,289.01
General Fund Reserve	Primary Government	250,478.19
Police Forfeiture	Primary Government	5,302.86
Hotel/Motel Tax	Special Revenue Fund	196,182.42
Impact Fee Fund - Parks & Rec	Capital Projects Fund	101,215.16
Impact Fee Fund - Police	Capital Projects Fund	74,458.85
Impact Fee Fund - Fire	Capital Projects Fund	16,634.12
Impact Fee Fund - Roads	Capital Projects Fund	575,270.94
Impact Fee Fund - Admin	Capital Projects Fund	117,985.35
SPLOST V Operating	Capital Projects Fund	299,978.21
SPLOST V MMA	Capital Projects Fund	480,669.33
Road & Sidewalk Fund MMA	Capital Projects Fund	1,141,927.83
Road & Sidewalk Fund Checking	Capital Projects Fund	698,533.40
Water & Sewer Fund	Proprietary Fund	832,886.38
Storm Water Fund	Proprietary Fund	693,150.62
Sanitation Fund	Proprietary Fund	375,984.38
Municipal Court Fund	Agency Fund	294,096.68
Police Escrow Account	Agency Fund	4,416.00
		<u>\$ 10,220,459.73</u>

CITY OF CANTON, GEORGIA
 General Fund
 Budget Comparison
 For the Six Months Ending March 31, 2012

	BUDGET	MONTH OF MARCH	YTD FY2012	VARIANCE WITH BUDGET	PERCENT USED
REVENUES:					
TAXES	\$ 8,023,564.00	\$ 597,042.91	* \$ 7,855,986.52	\$ (167,577.48)	97.91%
LICENSES AND PERMITS	397,626.00	28,128.42	313,268.91	(84,357.09)	78.78%
INTERGOVERNMENTAL REVENUES	9,179.00	-	30,218.60	21,039.60	100.00%
FINES AND FORFEITURES	823,400.00	222,318.00	241,245.00	(582,155.00)	29.30%
CHARGES FOR SERVICES	60,097.00	261.00	2,156.44	(57,940.56)	3.59%
MISCELLANEOUS REVENUES	98,808.00	810.63	46,187.57	(52,620.43)	46.74%
TOTAL REVENUES:	9,412,674.00	848,560.96	8,489,063.04	(923,610.96)	90.19%
EXPENDITURES:					
GENERAL GOVERNMENT	1,717,453.00	143,674.47	801,898.53	915,554.47	46.69%
JUDICIAL	221,277.00	19,489.19	104,941.54	116,335.46	47.43%
PUBLIC SAFETY	5,366,213.00	496,696.85	2,468,972.35	2,897,240.65	46.01%
PUBLIC WORKS	1,567,468.00	139,318.23	708,848.47	858,619.53	45.22%
CULTURE AND RECREATION	387,103.00	26,627.50	181,540.50	205,562.50	46.90%
HOUSING AND DEVELOPMENT	520,145.00	65,167.07	282,873.74	237,271.26	54.38%
DEBT SERVICE	14,625.00	1,649.56	8,917.01	5,707.99	60.97%
TOTAL EXPENDITURES:	9,794,284.00	892,622.87	4,557,992.14	5,236,291.86	46.54%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	(381,610.00)	(44,061.91)	3,931,070.90	4,312,680.90	
OTHER FINANCING SOURCES (USES):					
GENERAL FUND RESERVED CASH	433,133.00	-	-	(433,133.00)	0.00%
INTEREST INCOME	7,000.00	53.17	355.93	(6,644.07)	5.08%
PROCEEDS FROM SALE OF ASSETS	30,000.00	-	9,000.00	(21,000.00)	30.00%
INDIRECT COST ALLOCATIONS	537,550.00	-	-	(537,550.00)	0.00%
CONTINGENCIES	(500,000.00)	(17,156.00)	(262,400.00)	237,600.00 **	52.48%
TRANSFERS FROM CANTON TOURISM	5,300.00	-	-	(5,300.00)	0.00%
TRANSFERS FROM ADMIN IMPACT FEE FUND	24,000.00	-	-	(24,000.00)	0.00%
TRANSFERS FROM HOTEL/MOTEL TAX FUND	68,564.00	-	-	(68,564.00)	0.00%
TRANSFERS FROM SANITATION FUND	121,240.00	-	-	(121,240.00)	0.00%
TRANSFERS TO FIRE IMPACT FEE FUND	(45,177.00)	-	-	45,177.00	0.00%
TRANSFERS TO CANTON BUILDING AUTH.	(300,000.00)	-	(300,000.00)	-	100.00%
TOTAL OTHER FINANCING SOURCES (USES):	381,610.00	(17,102.83)	(553,044.07)	(934,654.07)	
NET CHANGE IN FUND BALANCE	\$ -	\$ (61,164.74)	3,378,026.83	\$ 3,378,026.83	
FUND BALANCE, BEGINNING OF YEAR			2,170,847.00		
FUND BALANCE, YEAR TO DATE			\$ 5,548,873.83		
CASH			\$ 4,061,289.01		
CASH - RESERVED			250,478.19		
AMOUNTS COMMITTED BUT UNEXPENDED, A/P AND OTHER BALANCE SHEET ITEMS			1,237,106.63		
TOTAL FUND BALANCE			\$ 5,548,873.83		

* Occupation Tax Renewals

** Roof on City Hall

CITY OF CANTON, GEORGIA
Water & Sewer Fund
Budget Comparison
For the Six Months Ending March 31, 2012

	BUDGET	MONTH OF MARCH	YTD FY2012	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES:					
WATER CHARGES	\$ 3,390,000.00	\$ 257,603.93	\$ 1,975,787.95	\$ (1,414,212.05)	58.28%
WATER TAP FEES	125,675.00	11,000.00	41,175.00	(84,500.00)	32.76%
SEWER CHARGES	4,060,000.00	317,328.99	2,283,827.96	(1,776,172.04)	56.25%
SEWER TAP FEES	186,076.00	31,675.00	104,625.00	(81,451.00)	56.23%
CONNECTION FEES	-	2,552.17	14,275.00	14,275.00	100.00%
TURN ON FEES	50,145.00	562.24	1,224.48	(48,920.52)	2.44%
TRANSFER OF SERVICE FEES	1,627.00	125.00	550.00	(1,077.00)	33.80%
BAD CHECK FEES	3,034.00	140.00	2,030.00	(1,004.00)	66.91%
LATE FEES	106,568.00	-	-	(106,568.00)	0.00%
MISCELLANEOUS REVENUE	30,982.00	20.00	3,172.35	(27,809.65)	10.24%
TOTAL OPERATING REVENUES:	7,954,107.00	621,007.33	4,426,667.74	(3,527,439.26)	55.65%
OPERATING EXPENSES:					
SANITARY SEWER MAINTENANCE	287,940.00	14,963.77	68,971.10	218,968.90	23.95%
SEWER LIFT STATIONS	476,218.00	5,361.79	42,441.44	433,776.56	8.91%
SEWAGE TREATMENT PLANTS	792,995.00	45,740.42	198,716.22	594,278.78	25.06%
WATER ADMINISTRATION	333,654.00	19,860.24	161,197.81	172,456.19	48.31%
CONTRACTED SERVICES	1,873,027.00	312,224.06	1,106,328.78	766,698.22	59.07%
RESERVOIR MANAGEMENT	360,932.00	10,185.96	134,021.22	226,910.78	37.13%
WATER SUPPLY/PURCHASES FOR RESALE	135,000.00	10,402.20	51,607.68	83,392.32	38.23%
WATER TREATMENT	483,860.00	26,909.80	169,954.24	313,905.76	35.12%
WATER DISTRIBUTION	468,700.00	81,128.82	256,032.82	212,667.18	54.63%
TOTAL OPERATING EXPENSES:	5,212,326.00	526,777.06	2,189,271.31	3,023,054.69	42.00%
OPERATING INCOME (LOSS):	2,741,781.00	94,230.27	2,237,396.43	(504,384.57)	
NON-OPERATING SOURCES (USES)					
FY 2012 RATE INCREASE	662,967.00	-	-	(662,967.00)	0.00%
INTERGOVERNMENTAL (CCMWA)	176,093.00	-	-	(176,093.00)	0.00%
INTEREST INCOME	880.00	-	-	(880.00)	0.00%
INDIRECT COST ALLOCATIONS	(378,793.00)	-	-	378,793.00	0.00%
DEBT SERVICE-INTEREST	(463,395.00)	(32,032.36)	(244,759.61)	218,635.39	52.82%
DEBT SERVICE-PRINCIPAL	(1,354,177.00)	(103,246.86)	(664,012.77)	690,164.23	49.03%
HLC DAM CONSTRUCTION EXPENSES	(1,092,750.00)	(2,046.03)	(269,531.76)	823,218.24	24.67%
TRANSFERS FROM CANTON BLDG AUTH	1,392,750.00	-	25,000.00	(1,367,750.00)	1.80%
TRANSFERS TO CANTON BLDG AUTH	(1,685,356.00)	-	(546,928.13)	1,138,427.87	32.45%
TOTAL NON-OPERATING REVENUE (EXPENSES)	(2,741,781.00)	(137,325.25)	(1,700,232.27)	1,041,548.73	
CHANGE IN NET ASSETS:	\$ -	\$ (43,094.98)	\$ 537,164.16	\$ 537,164.16	

CITY OF CANTON, GEORGIA
Storm Water Fund
Budget Comparison
For the Six Months Ending March 31, 2012

	<u>BUDGET</u>	<u>MONTH OF MARCH</u>	<u>YTD FY2012</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
<u>OPERATING REVENUES:</u>					
STORM WATER UTILITY FEES	\$ 1,050,000.00	\$ 83,183.04	\$ 585,547.40	\$ (464,452.60)	55.77%
LATE FEES	<u>13,000.00</u>	<u>-</u>	<u>-</u>	<u>(13,000.00)</u>	0.00%
TOTAL REVENUES:	1,063,000.00	83,183.04	585,547.40	(477,452.60)	55.08%
<u>OPERATING EXPENSES:</u>					
STORM WATER PERSONNEL COSTS	210,973.00	22,932.61	104,807.04	106,165.96	49.68%
STORM WATER MANAGEMENT	<u>493,243.00</u>	<u>18,199.40</u>	<u>82,784.10</u>	<u>410,458.90</u>	16.78%
TOTAL OPERATING EXPENSES:	<u>704,216.00</u>	<u>41,132.01</u>	<u>187,591.14</u>	<u>516,624.86</u>	26.64%
OPERATING INCOME (LOSS):	358,784.00	42,051.03	397,956.26	39,172.26	
<u>NON-OPERATING SOURCES (USES)</u>					
STORM WATER RESERVED CASH	181,597.00	-	-	(181,597.00)	0.00%
INTEREST INCOME	900.00	-	-	(900.00)	0.00%
INDIRECT COST ALLOCATIONS	(158,756.00)	-	-	158,756.00	0.00%
TRANSFERS TO ROAD AND SIDEWALK FUND	(353,570.00)	-	-	353,570.00	0.00%
CAPITAL LEASE-PRINCIPAL	<u>(28,955.00)</u>	<u>(2,419.34)</u>	<u>(14,338.49)</u>	<u>14,616.51</u>	49.52%
TOTAL NON-OPERATING INCOME (EXPENSES):	<u>(358,784.00)</u>	<u>(2,419.34)</u>	<u>(14,338.49)</u>	<u>344,445.51</u>	
CHANGE IN NET ASSETS:	<u>\$ -</u>	<u>\$ 39,631.69</u>	<u>\$ 383,617.77</u>	<u>\$ 383,617.77</u>	

CITY OF CANTON, GEORGIA
 Road and Sidewalk Fund
 Budget Comparison
 For the Six Months Ending March 31, 2012

	<u>BUDGET</u>	<u>MONTH OF MARCH</u>	<u>YTD FY2012</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
<u>REVENUES:</u>					
GRANT FUNDING FOR CAPITAL PROJECTS	\$ 5,269,040.00	\$ -	\$ -	\$ (5,269,040.00)	0.00%
INTEREST INCOME	<u>10,000.00</u>	<u>246.09</u>	<u>2,294.55</u>	<u>(7,705.45)</u>	22.95%
TOTAL REVENUES:	5,279,040.00	246.09	2,294.55	(5,276,745.45)	0.04%
<u>EXPENDITURES:</u>					
INFRASTRUCTURE CONSTRUCTION	<u>6,565,050.00</u>	<u>102,460.66</u>	<u>106,848.36</u>	<u>6,458,201.64</u>	1.63%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	(1,286,010.00)	(102,214.57)	(104,553.81)	1,181,456.19	
<u>OTHER FINANCING SOURCES:</u>					
ROAD AND SIDEWALK RESERVED CASH	608,592.00	-	-	(608,592.00)	0.00%
TRANSFERS FROM IMPACT FEE FUND	323,848.00	-	-	(323,848.00)	0.00%
TRANSFERS FROM STORM WATER FUND	<u>353,570.00</u>	<u>-</u>	<u>-</u>	<u>(353,570.00)</u>	0.00%
TOTAL OTHER FINANCING SOURCES (USES):	<u>1,286,010.00</u>	<u>-</u>	<u>-</u>	<u>(1,286,010.00)</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (102,214.57)</u>	<u>\$ (104,553.81)</u>	<u>\$ (104,553.81)</u>	

CITY OF CANTON, GEORGIA
Hotel/Motel Tax Fund
Budget Comparison
For the Six Months Ending March 31, 2012

	BUDGET	MONTH OF MARCH	YTD FY2012	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES:</u>					
HOTEL/MOTEL TAX REVENUE	\$ 230,000.00	\$ 21,082.81	\$ 102,216.68	\$ (127,783.32)	44.44%
PENALTIES AND INTEREST	2,294.00	-	-	(2,294.00)	0.00%
INTEREST INCOME	767.00	15.63	244.43	(522.57)	31.87%
TOTAL REVENUES:	233,061.00	21,098.44	102,461.11	(130,599.89)	43.96%
<u>EXPENDITURES:</u>					
THEATRE SUPPLEMENT	114,236.00	9,519.64	57,117.84	57,118.16	50.00%
THEATRE CUSTODIAL & MAINTENANCE SUPP	12,000.00	-	1,472.46	10,527.54	12.27%
TREE CITY COMMISSION	3,500.00	-	1,750.00	1,750.00	50.00%
CHAMBER OF COMMERCE	15,000.00	-	7,500.00	7,500.00	50.00%
CANTON TOURISM, INC	32,280.00	-	314.47	31,965.53	0.97%
CHEROKEE CO ARTS COUNCIL	10,000.00	-	5,000.00	5,000.00	50.00%
CHEROKEE CO HISTORICAL SOCIETY	5,000.00	-	2,500.00	2,500.00	50.00%
TOTAL EXPENDITURES:	192,016.00	9,519.64	75,654.77	116,361.23	39.40%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	41,045.00	11,578.80	26,806.34	(14,238.66)	
<u>OTHER FINANCING SOURCES:</u>					
HOTEL/MOTEL TAX RESERVED CASH	27,519.00	-	-	(27,519.00)	0.00%
TRANSFER TO GENERAL FUND	(68,564.00)	-	-	68,564.00	0.00%
TOTAL OTHER FINANCING SOURCES (USES):	(41,045.00)	-	-	41,045.00	
NET CHANGE IN FUND BALANCE	\$ -	\$ 11,578.80	\$ 26,806.34	\$ 26,806.34	

CITY OF CANTON, GEORGIA
Municipal Court Fund
Budget Comparison
For the Six Months Ending March 31, 2012

	BUDGET	MONTH OF MARCH	YTD FY2012	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES:</u>					
PUBLIC SAFETY ID CARDS	\$ 17,731.00	\$ 1,435.00	\$ 9,090.00	\$ (8,641.00)	51.27%
ACCIDENT REPORTS	2,194.00	185.00	915.00	(1,279.00)	41.70%
FALSE ALARM FEES	7,462.00	-	2,065.00	(5,397.00)	27.67%
INCIDENT REPORTS	2,010.00	203.49	1,499.57	(510.43)	74.61%
BACKGROUND CHECK FEES	585.00	180.00	962.00	377.00	100.00%
OTHER FEES	-	279.69	1,283.43	1,283.43	100.00%
RETURNED CHECK FEES	443.00	-	70.00	(373.00)	15.80%
MUNICIPAL COURT FINES	963,026.00	76,606.90	375,630.54	(587,395.46)	39.01%
PARKING VIOLATIONS	13,306.00	863.00	2,810.00	(10,496.00)	21.12%
FORFEITURES	84,378.00	2,810.00	59,616.00	(24,762.00)	70.65%
INTEREST INCOME	818.00	68.33	403.00	(415.00)	49.27%
MISCELLANEOUS REVENUE	2,456.00	4,175.00	16,481.85	14,025.85	100.00%
TOTAL REVENUES:	1,094,409.00	86,806.41	470,826.39	(623,582.61)	43.02%
<u>EXPENDITURES:</u>					
PEACE OFFICERS ANNUITY BENEFIT	29,640.00	2,786.61	15,503.49	14,136.51	52.31%
ADMINISTRATIVE FEES	2,548.00	-	0.64	2,547.36	0.03%
CONTRACT LABOR	54,045.00	4,277.89	24,437.33	29,607.67	45.22%
INTERGOVERNMENTAL PAYMENTS	184,776.00	13,404.40	73,754.06	111,021.94	39.92%
DOWNTOWN DEV. AUTH. PAYMENTS	-	-	135.00	(135.00)	100.00%
TOTAL EXPENDITURES:	271,009.00	20,468.90	113,830.52	157,178.48	42.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	823,400.00	66,337.51	356,995.87	(466,404.13)	
<u>OTHER FINANCING SOURCES (USES):</u>					
TRANSFERS TO GENERAL FUND	(823,400.00)	(222,318.00)	(203,391.00)	620,009.00	24.70%
NET CHANGE IN FUND BALANCE	\$ -	\$(155,980.49)	\$ 153,604.87	\$ 153,604.87	

CITY OF CANTON, GEORGIA
Sanitation Fund
Budget Comparison
For the Six Months Ending March 31, 2012

	BUDGET	MONTH OF MARCH	YTD FY2012	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES:</u>					
SANITATION COLLECTION FEES	\$ 1,080,000.00	\$ 92,604.49	\$ 506,966.01	\$ (573,033.99)	46.94%
ROLLOFF SITE COLLECTION FEES	45,000.00	3,340.00	20,146.00	(24,854.00)	44.77%
START OF SERVICE FEES	7,000.00	50.00	50.00	(6,950.00)	0.71%
CONNECTION FEES	-	750.00	3,385.00	3,385.00	100.00%
TRANSFER OF SERVICE FEES	100.00	25.00	50.00	(50.00)	50.00%
RETURNED CHECK FEES	400.00	-	-	(400.00)	0.00%
PENALTIES AND INTEREST	7,000.00	-	-	(7,000.00)	0.00%
TOTAL OPERATING REVENUES:	1,139,500.00	96,769.49	530,597.01	(608,902.99)	46.56%
<u>OPERATING EXPENSES:</u>					
PERSONNEL COSTS	82,236.00	12,148.29	51,356.58	30,879.42	62.45%
SOLID WASTE COLLECTION	925,000.00	66,868.21	407,391.65	517,608.35	44.04%
ROLLOFF DISPOSAL SERVICES	-	3,062.10	18,011.31	(18,011.31)	100.00%
OTHER OPERATING EXPENSES	11,024.00	9,628.50	25,961.34	(14,937.34)	100.00%
TOTAL OPERATING EXPENSES:	1,018,260.00	91,707.10	502,720.88	515,539.12	49.37%
OPERATING INCOME (LOSS):	121,240.00	5,062.39	27,876.13	(93,363.87)	
<u>OTHER FINANCING SOURCES (USES):</u>					
TRANSFERS TO GENERAL FUND	(121,240.00)	-	-	121,240.00	0.00%
CHANGE IN NET ASSETS:	\$ -	\$ 5,062.39	\$ 27,876.13	\$ 27,876.13	

CITY OF CANTON, GEORGIA
Impact Fee Fund
Budget Comparison
For the Six Months Ending March 31, 2012

	BUDGET	MONTH OF MARCH	YTD FY2012	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES:</u>					
IMPACT FEES - RECREATION	\$ 84,000.00	\$ 11,176.22	\$ 37,592.74	\$ (46,407.26)	44.75%
IMPACT FEES - POLICE DEPT	4,700.00	589.27	3,546.24	(1,153.76)	75.45%
IMPACT FEES - FIRE DEPT	21,200.00	3,150.84	18,962.12	(2,237.88)	89.44%
IMPACT FEES - ROADS	124,800.00	7,488.25	41,884.45	(82,915.55)	33.56%
IMPACT FEES - ADMINISTRATIVE FEES	3,700.00	672.10	3,338.76	(361.24)	90.24%
INTEREST INCOME	9,400.00	452.98	2,650.69	(6,749.31)	28.20%
TOTAL REVENUES:	247,800.00	23,529.66	107,975.00	(139,825.00)	43.57%
<u>EXPENDITURES:</u>					
PROFESSIONAL SERVICES	12,000.00	-	-	12,000.00	0.00%
POLICE EQUIPMENT	10,000.00	-	-	10,000.00	0.00%
ROADS & SIDEWALKS	-	48,943.98	48,943.98	(48,943.98)	100.00%
FIRE TRUCK DEBT SERVICE	66,377.00	5,531.51	33,182.68	33,194.32	49.99%
TOTAL EXPENDITURES:	88,377.00	54,475.49	82,126.66	6,250.34	92.93%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	159,423.00	(30,945.83)	25,848.34	(133,574.66)	
<u>OTHER FINANCING SOURCES (USES):</u>					
IMPACT FEES RESERVED CASH	143,248.00	-	-	(143,248.00)	0.00%
TRANSFERS TO ROAD/SIDEWALK FUND	(323,848.00)	-	-	323,848.00	0.00%
TRANSFERS TO GENERAL FUND	(24,000.00)	-	-	24,000.00	0.00%
TRANSFERS FROM GENERAL FUND	45,177.00	-	-	(45,177.00)	0.00%
TOTAL OTHER FINANCING SOURCES (USES):	(159,423.00)	-	-	159,423.00	
NET CHANGE IN FUND BALANCE	\$ -	\$ (30,945.83)	\$ 25,848.34	\$ 25,848.34	

CITY OF CANTON, GEORGIA
 SPLOST V
 Budget Comparison
 For the Six Months Ending March 31, 2012

	<u>BUDGET</u>	<u>MONTH OF MARCH</u>	<u>YTD FY2012</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT USED</u>
<u>REVENUES:</u>					
SPLOST V TAX COLLECTIONS	\$ 2,128,631.00	\$ 179,118.78	\$ 1,146,576.44	\$ (982,054.56)	53.86%
INTEREST INCOME	<u>4,000.00</u>	<u>286.46</u>	<u>1,632.93</u>	<u>(2,367.07)</u>	40.82%
TOTAL REVENUES:	2,132,631.00	179,405.24	1,148,209.37	(984,421.63)	53.84%
<u>OTHER FINANCING SOURCES (USES):</u>					
SPLOST V RESERVED CASH	87,552.00	-	-	(87,552.00)	0.00%
CITY HALL RENOVATIONS- URA	(527,283.00)	(67,920.28)	(383,576.03)	143,706.97	72.75%
WATER SYSTEM IMPROVEMENTS- CBA	(616,000.00)	(51,266.57)	(307,599.42)	308,400.58	49.93%
COMMUNITY CENTER- CBA	<u>(1,076,900.00)</u>	<u>(89,611.97)</u>	<u>(537,579.96)</u>	<u>539,320.04</u>	49.92%
TOTAL OTHER FINANCING SOURCES (USES):	<u>(2,132,631.00)</u>	<u>(208,798.82)</u>	<u>(1,228,755.41)</u>	<u>903,875.59</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (29,393.58)</u>	<u>\$ (80,546.04)</u>	<u>\$ (80,546.04)</u>	