

**CITY OF CANTON
FINANCIAL SUMMARY
October 31, 2011**

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	865,227	797,895	(67,332)
Water Fund	126,279	206,296	80,017
Wastewater Fund	145,983	212,544	66,561
Sanitation Fund	150,715	150,350	(365)
First Monday Fund	845,229	1,007,572	162,344
CVB & Marketing Fund	0	0	0
Capital Improvement Fund	1,190,079	1,166,019	(24,060)
Special Revenue Fund	(45,746)	(46,135)	(389)
Equipment Replacement Fund	98,820	98,820	0
General Debt Service Fund	479,365	454,949	(24,415)
Revenue Debt Service Fund	101,342	101,359	17
Forfeiture Fund	97,193	94,663	(2,530)
Investments	496,512	496,618	105
Total Cash Balances	4,550,997	4,740,950	189,952

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,491,696	1,423,050	(68,646)
Long-term Outstanding Debt	5,160,000	5,160,000	0
Total Debt Service	6,651,696	6,583,050	(68,646)

Total Revenue	FY 2010-11 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	13,486,150	934,698	6.9%
Notable Revenue Items			
Property Tax	1,093,100	0	0.0%
Sales Tax	2,180,000	159,318	7.3%
Water/Wastewater/Sanitation Svc	2,210,000	221,740	10.0%
First Monday	2,619,700	398,108	15.2%
Grant Receipts	207,500	0	0.0%

Expenditures Recap	FY 2010-11 Budget	Year-to-Date Expenses	% Allocation
General Fund	3,806,175	224,349	5.9%
Water Fund	1,108,810	58,693	5.3%
Wastewater Fund	1,923,190	16,691	0.9%
Sanitation Fund	553,170	3,233	0.6%
First Monday Fund	2,772,770	202,997	7.3%
Capital Improvement Fund	2,119,250	650	0.0%
Special Revenue Fund	207,500	0	0.0%
Equipment Replacement Fund	152,200	0	0.0%
General Debt Service Fund	1,161,445	51,530	4.4%
Revenue Debt Service Fund	236,795	0	0.0%
Forfeiture Fund	55,615	2,530	4.5%
Total Expenditures	14,096,920	560,673	4.0%

Net Operating	(610,770)	374,024
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