

**CITY OF CANTON
FINANCIAL SUMMARY
February 28, 2011**

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	804,265	1,028,487	224,222
Water Fund	71,870	79,593	7,724
Wastewater Fund	281,692	291,628	9,936
Sanitation Fund	127,845	124,222	(3,623)
First Monday Fund	566,433	513,194	(53,240)
CVB & Marketing Fund	(8,817)	(11,837)	(3,019)
Capital Improvement Fund	1,466,796	1,460,371	(6,425)
Special Revenue Fund	(155,821)	(160,997)	(5,176)
Equipment Replacement Fund	62,660	67,077	4,417
General Debt Service Fund	840,089	1,240,019	399,929
Revenue Debt Service Fund	59,297	81,502	22,205
Forfeiture Fund	60,334	60,334	0
Investments	495,201	495,410	209
Total Cash Balances	4,671,844	5,269,002	597,159

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,536,037	1,533,836	(2,201)
Long-term Outstanding Debt	6,075,000	6,075,000	0
Total Debt Service	7,611,037	7,608,836	(2,201)

Total Revenue	FY 2010-11 Budget	Year-to-Date Receipts	% Allocation (Feb=41.6%)
Total Revenue	11,354,100	5,786,139	51.0%

Notable Revenue Items	FY 2010-11 Budget	Year-to-Date Receipts	% Allocation (Feb=41.6%)
Property Tax	1,100,105	996,057	90.5%
Sales Tax	2,025,000	975,505	48.2%
Water/Wastewater/Sanitation Svc	2,170,000	867,654	40.0%
First Monday	2,600,650	1,065,958	41.0%
Grant Receipts	472,865	146,723	31.0%

Expenditures Recap	FY 2010-11 Budget	Year-to-Date Expenses	% Allocation (Feb=41.6%)
General Fund	3,323,755	1,311,574	39.5%
Water Fund	1,105,635	476,068	43.1%
Wastewater Fund	914,545	278,520	30.5%
Sanitation Fund	542,335	217,117	40.0%
First Monday Fund	2,321,895	958,537	41.3%
CVB & Marketing Fund	287,330	141,529	49.3%
Capital Improvement Fund	750,000	219,843	29.3%
Special Revenue Fund	364,550	83,628	22.9%
Equipment Replacement Fund	53,000	55,960	105.6%
General Debt Service Fund	1,206,335	166,125	13.8%
Revenue Debt Service Fund	79,910	22,205	27.8%
Forfeiture Fund	10,000	20,626	206.3%
Total Expenditures	10,959,290	3,951,731	36.1%

Net Operating	394,810	1,834,407
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