

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

<b>Cash Balances</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Increase/ Decrease</b>
General Fund	1,028,487	1,009,154	(19,333)
Water Fund	79,593	69,521	(10,072)
Wastewater Fund	291,628	216,990	(74,638)
Sanitation Fund	124,222	131,070	6,848
First Monday Fund	513,194	599,143	85,949
CVB & Marketing Fund	(11,837)	(15,982)	(4,146)
Capital Improvement Fund	1,460,371	1,405,215	(55,156)
Special Revenue Fund	(160,997)	(154,597)	6,400
Equipment Replacement Fund	67,077	71,493	4,417
General Debt Service Fund	1,240,019	1,385,456	145,438
Revenue Debt Service Fund	81,502	81,502	0
Forfeiture Fund	57,441	97,273	39,832
Investments	495,410	495,642	231
<b>Total Cash Balances</b>	<b>5,266,109</b>	<b>5,391,881</b>	<b>125,772</b>

<b>Debt Service</b>	<b>Prev. Month's Balance</b>	<b>Current Balance</b>	<b>Net Change</b>
Short-term Outstanding Debt	1,533,836	1,531,636	(2,201)
Long-term Outstanding Debt	6,075,000	6,075,000	0
<b>Total Debt Service</b>	<b>7,608,836</b>	<b>7,606,636</b>	<b>(2,201)</b>

<b>Total Revenue</b>	<b>FY 2010-11 Budget</b>	<b>Year-to-Date Receipts</b>	<b>% Allocation (Mar=50%)</b>
<b>Total Revenue</b>	<b>11,354,100</b>	<b>6,582,006</b>	<b>58.0%</b>
<b>Notable Revenue Items</b>			
Property Tax	1,100,105	1,009,717	91.8%
Sales Tax	2,025,000	1,116,828	55.2%
Water/Wastewater/Sanitation Svc	2,170,000	962,976	44.4%
First Monday	2,600,650	1,365,836	52.5%
Grant Receipts	472,865	154,864	32.8%

<b>Expenditures Recap</b>	<b>FY 2010-11 Budget</b>	<b>Year-to-Date Expenses</b>	<b>% Allocation (Mar=50%)</b>
General Fund	3,323,755	1,663,031	50.0%
Water Fund	1,105,635	584,375	52.9%
Wastewater Fund	914,545	316,673	34.6%
Sanitation Fund	542,335	259,839	47.9%
First Monday Fund	2,321,895	1,179,770	50.8%
CVB & Marketing Fund	287,330	146,186	50.9%
Capital Improvement Fund	750,000	275,203	36.7%
Special Revenue Fund	364,550	86,206	23.6%
Equipment Replacement Fund	53,000	55,960	105.6%
General Debt Service Fund	1,206,335	169,911	14.1%
Revenue Debt Service Fund	79,910	22,205	27.8%
Forfeiture Fund	10,000	20,626	206.3%
<b>Total Expenditures</b>	<b>10,959,290</b>	<b>4,779,985</b>	<b>43.6%</b>

<b>Net Operating</b>	<b>394,810</b>	<b>1,802,021</b>
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