

**CITY OF CANTON  
FINANCIAL SUMMARY  
April 30, 2011**

<b>Cash Balances</b>	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Increase/ Decrease</u>
General Fund	976,671	955,798	(20,874)
Water Fund	69,521	68,091	(1,430)
Wastewater Fund	216,990	212,763	(4,227)
Sanitation Fund	131,070	133,362	2,292
First Monday Fund	599,143	704,095	104,951
CVB & Marketing Fund	(15,982)	(19,327)	(3,345)
Capital Improvement Fund	1,405,215	1,363,424	(41,791)
Special Revenue Fund	(154,597)	(144,768)	9,829
Equipment Replacement Fund	71,493	75,910	4,417
General Debt Service Fund	1,277,323	1,317,276	39,953
Revenue Debt Service Fund	81,502	81,538	36
Forfeiture Fund	97,273	97,273	0
Investments	495,642	495,866	224
<b>Total Cash Balances</b>	<b>5,251,264</b>	<b>5,341,300</b>	<b>90,035</b>

  

<b>Debt Service</b>	<u>Prev. Month's Balance</u>	<u>Current Balance</u>	<u>Net Change</u>
Short-term Outstanding Debt	1,531,636	1,529,435	(2,201)
Long-term Outstanding Debt	6,075,000	6,075,000	0
<b>Total Debt Service</b>	<b>7,606,636</b>	<b>7,604,435</b>	<b>(2,201)</b>

  

<b>Total Revenue</b>	<u>FY 2010-11 Budget</u>	<u>Year-to-Date Receipts</u>	<u>% Allocation (Apr=58.3%)</u>
<b>Total Revenue</b>	<b>11,354,100</b>	<b>7,460,774</b>	<b>65.7%</b>

  

<b>Notable Revenue Items</b>	<u>FY 2010-11 Budget</u>	<u>Year-to-Date Receipts</u>	<u>% Allocation (Apr=58.3%)</u>
Property Tax	1,100,105	1,026,505	93.3%
Sales Tax	2,025,000	1,254,798	62.0%
Water/Wastewater/Sanitation Svc	2,170,000	1,220,464	56.2%
First Monday	2,600,650	1,657,915	63.8%
Grant Receipts	472,865	178,510	37.8%

  

<b>Expenditures Recap</b>	<u>FY 2010-11 Budget</u>	<u>Year-to-Date Expenses</u>	<u>% Allocation (Apr=58.3%)</u>
General Fund	3,323,755	1,894,881	57.0%
Water Fund	1,105,635	673,920	61.0%
Wastewater Fund	914,545	379,827	41.5%
Sanitation Fund	542,335	304,882	56.2%
First Monday Fund	2,321,895	1,366,891	58.9%
CVB & Marketing Fund	287,330	149,178	51.9%
Capital Improvement Fund	750,000	317,145	42.3%
Special Revenue Fund	364,550	100,023	27.4%
Equipment Replacement Fund	53,000	55,960	105.6%
General Debt Service Fund	1,206,335	173,684	14.4%
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>5,459,222</b>	<b>49.8%</b>

  

<b>Net Operating</b>	<b>394,810</b>	<b>2,001,552</b>	
----------------------	----------------	------------------	--