

CITY OF CANTON
FINANCIAL SUMMARY
September 30, 2011 (as of 10/11/11)

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	946,302	862,106	(84,196)
Water Fund	71,645	126,279	54,634
Wastewater Fund	126,973	145,983	19,010
Sanitation Fund	154,426	150,715	(3,710)
First Monday Fund	777,155	845,229	68,074
CVB & Marketing Fund	(31,005)	0	31,006
Capital Improvement Fund	1,221,865	1,190,079	(31,786)
Special Revenue Fund	(71,595)	(45,746)	25,849
Equipment Replacement Fund	94,273	98,820	4,547
General Debt Service Fund	445,514	475,541	30,027
Revenue Debt Service Fund	101,326	101,342	16
Forfeiture Fund	97,193	97,193	0
Investments	496,410	496,512	102
Total Cash Balances	4,430,479	4,544,053	113,573

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,496,221	1,491,696	(4,525)
Long-term Outstanding Debt	5,160,000	5,160,000	0
Total Debt Service	6,656,221	6,651,696	(4,525)

Total Revenue	FY 2010-11 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	12,141,840	12,003,996	98.9%

Notable Revenue Items	FY 2010-11 Budget	Year-to-Date Receipts	% Allocation
Property Tax	1,100,105	1,100,131	100.0%
Sales Tax	2,160,000	2,159,136	100.0%
Water/Wastewater/Sanitation Svc	2,170,000	2,383,660	109.8%
First Monday	2,730,650	2,697,440	98.8%
Grant Receipts	472,865	438,967	92.8%

Expenditures Recap	FY 2010-11 Budget	Year-to-Date Expenses	% Allocation
General Fund	3,340,255	3,383,933	101.3%
Water Fund	1,145,635	1,302,692	113.7%
Wastewater Fund	1,656,545	1,077,324	65.0%
Sanitation Fund	542,335	572,403	105.5%
First Monday Fund	2,321,895	2,292,559	98.7%
CVB & Marketing Fund	167,000	163,270	97.8%
Capital Improvement Fund	1,476,000	509,457	34.5%
Special Revenue Fund	316,250	231,442	73.2%
Equipment Replacement Fund	53,000	55,960	105.6%
General Debt Service Fund	1,206,335	1,222,673	101.4%
Revenue Debt Service Fund	79,910	79,710	99.7%
Forfeiture Fund	35,000	20,706	59.2%
Total Expenditures	12,340,160	10,912,127	88.4%

Net Operating	(198,320)	1,091,868
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