CITY OF CANTON
FINANCIAL SUMMARY
January 31, 2011

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	700,110	804,265	104,155
Water Fund	88,420	71,870	(16,550)
Wastewater Fund	211,617	281,692	70,075
Sanitation Fund	132,726	127,845	(4,881)
First Monday Fund	573,622	566,433	(7,188)
CVB & Marketing Fund	(3,506)	(8,817)	(5,311)
Capital Improvement Fund	1,605,616	1,466,796	(138,821)
Special Revenue Fund	(153,186)	(155,821)	(2,635)
Equipment Replacement Fund	58,243	62,660	4,417
General Debt Service Fund	532,460	840,089	307,629
Revenue Debt Service Fund	59,297	59,297	0
Forfeiture Fund	60,334	60,334	0
Investments	494,970	495,201	231
Total Cash Balances	**4,360,723**	**4,671,844**	**311,121**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,538,214	1,536,037	(2,177)
Long-term Outstanding Debt	6,075,000	6,075,000	0
Total Debt Service	**7,613,214**	**7,611,037**	**(2,177)**

	FY 2010-11 Budget	Year-to-Date Receipts	% Allocation (Jan=33%)
Total Revenue	**11,354,100**	**4,522,405**	**39.8%**

Notable Revenue Items			
Property Tax	1,100,105	510,716	46.4%
Sales Tax	2,025,000	703,138	34.7%
Water/Wastewater/Sanitation Svc	2,170,000	703,262	32.4%
First Monday	2,600,650	890,346	34.2%
Grant Receipts	472,865	146,133	30.9%

Expenditures Recap	FY 2010-11 Budget	Year-to-Date Expenses	% Allocation (Jan=33%)
General Fund	3,323,755	1,082,296	32.6%
Water Fund	1,105,635	398,363	36.0%
Wastewater Fund	914,545	269,456	29.5%
Sanitation Fund	542,335	174,877	32.2%
First Monday Fund	2,321,895	731,694	31.5%
CVB & Marketing Fund	287,330	138,695	48.3%
Capital Improvement Fund	750,000	213,233	28.4%
Special Revenue Fund	364,550	77,862	21.4%
Equipment Replacement Fund	53,000	55,960	105.6%
General Debt Service Fund	1,206,335	162,351	13.5%
Revenue Debt Service Fund	79,910	22,205	27.8%
Forfeiture Fund	10,000	17,732	177.3%
Total Expenditures	**10,959,290**	**3,344,724**	**30.5%**

Net Operating	**394,810**	**1,177,682**	