CITY OF CANTON
FINANCIAL SUMMARY
July 31, 2011

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	1,056,179	987,703	(68,476)
Water Fund	134,253	100,357	(33,896)
Wastewater Fund	62,024	119,958	57,934
Sanitation Fund	126,378	135,799	9,421
First Monday Fund	766,514	849,959	83,445
CVB & Marketing Fund	(25,153)	(28,100)	(2,947)
Capital Improvement Fund	1,224,396	1,222,476	(1,920)
Special Revenue Fund	(162,739)	(166,293)	(3,554)
Equipment Replacement Fund	85,386	89,857	4,471
General Debt Service Fund	385,790	428,756	42,966
Revenue Debt Service Fund	81,292	81,309	17
Forfeiture Fund	97,193	97,193	0
Investments	496,199	496,305	105
Total Cash Balances	**4,327,712**	**4,415,278**	**87,566**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	1,499,986	1,497,761	(2,225)
Long-term Outstanding Debt	5,160,000	5,160,000	0
Total Debt Service	**6,659,986**	**6,657,761**	**(2,225)**

	FY 2010-11 Budget	Year-to-Date Receipts	% Allocation (July=83.3%)
Total Revenue	**12,141,840**	**10,097,214**	**83.2%**

Notable Revenue Items	FY 2010-11 Budget	Year-to-Date Receipts	% Allocation (July=83.3%)
Property Tax	1,100,105	1,081,127	98.3%
Sales Tax	2,160,000	1,779,003	82.4%
Water/Wastewater/Sanitation Svc	2,170,000	1,859,707	85.7%
First Monday	2,730,650	2,334,275	85.5%
Grant Receipts	472,865	308,497	65.2%

Expenditures Recap	FY 2010-11 Budget	Year-to-Date Expenses	% Allocation (July=83.3%)
General Fund	3,340,255	2,675,150	80.1%
Water Fund	1,145,635	974,152	85.0%
Wastewater Fund	1,656,545	793,666	47.9%
Sanitation Fund	542,335	440,058	81.1%
First Monday Fund	2,321,895	1,895,167	81.6%
CVB & Marketing Fund	167,000	158,001	94.6%
Capital Improvement Fund	1,476,000	458,352	31.1%
Special Revenue Fund	316,250	251,535	79.5%
Equipment Replacement Fund	53,000	55,960	105.6%
General Debt Service Fund	1,206,335	1,194,835	99.0%
Revenue Debt Service Fund	79,910	79,710	99.7%
Forfeiture Fund	35,000	20,706	59.2%
Total Expenditures	**12,340,160**	**8,997,292**	**72.9%**

Net Operating	**(198,320)**	**1,099,922**	