

City of Canton Statement Of Cash Position

Report Date: 02/28/2019

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category: 1 - Governmental Funds						
Fund Type: 11 - General Fund						
1001 - General Operating	\$8,361,545.70	\$3,947,905.44	\$8,252,207.06	\$4,793,053.58	\$9,689,724.75	\$6,924,028.01
1104 - Zoning Ordinance (75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 - Police Settlement Fund	\$2,832.76	\$27,600.00	\$27,600.00	\$2,300.00	\$4,600.00	\$25,832.76
1150 - General Economic Develop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151 - Land Reutilization and Note Fund	\$1,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,100.00
1152 - NIP Acquisition Demo Debt Fund	\$86,619.10	\$0.00	\$0.00	\$0.00	\$0.00	\$86,619.10
1153 - Historic Onesto Proj Loan Fund	\$8,075.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.35
1154 - HOF Village Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1155 - NIP Acquisition Demo Debt Fund	\$1,565,051.57	\$0.00	\$104,301.49	\$25,994.40	\$80,420.68	\$1,588,932.38
1156 - Hercules Redevelopment Proj Fund	\$239,842.68	\$0.00	\$20,249.03	\$0.00	\$0.00	\$260,091.71
Fund Type 11 - General Fund Subtotal:	\$10,264,967.16	\$3,975,505.44	\$8,404,457.58	\$4,821,347.98	\$9,774,745.43	\$8,894,679.31
Fund Type: 12 - Special Revenue Funds						
2101 - Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 - Street Maintenance	\$836,425.18	\$249,281.38	\$482,755.12	\$460,350.97	\$981,042.72	\$338,137.58
2112 - State Highway	\$109,903.65	\$17,238.13	\$33,560.07	\$19,673.63	\$42,155.50	\$101,308.22
2113 - Municipal Road Fund	\$586,134.43	\$53,572.94	\$94,783.93	\$143,536.99	\$166,495.49	\$514,422.87
2120 - Income Tax Fund	\$229,394.30	\$248,846.39	\$487,370.43	\$270,285.68	\$410,793.27	\$305,971.46
2155 - City Parking Deck/Lot Fund	\$246,206.84	\$18,117.50	\$44,413.75	\$70,780.59	\$94,541.01	\$196,079.58
2160 - Vacant/Forecl Registry Exp SR Fd	\$483,401.66	\$3,625.00	\$11,875.00	\$11,733.72	\$24,688.57	\$470,588.09
2170 - Neighborhood Development	\$523,704.37	\$88,250.03	\$176,646.39	\$166,894.74	\$166,894.74	\$533,456.02
2175 - Comprehensive Plan Implement	\$3,134,705.49	\$529,500.24	\$1,059,878.25	\$83,150.00	\$86,950.00	\$4,107,633.74
2180 - Mills Industrial Park TIF Fund	\$182,935.34	\$0.00	\$0.00	\$0.00	\$0.00	\$182,935.34
2181 - Gervasi 1700 LLC TIF Fund	\$37,395.47	\$0.00	\$0.00	\$0.00	\$0.00	\$37,395.47
2185 - Urban TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - HOFV Fund	\$83,895.76	\$0.00	\$8,366.84	\$83,895.76	\$83,895.76	\$8,366.84
2211 - Community Development Fund(CD)	\$73,500.96	\$242,717.18	\$420,361.43	\$240,405.22	\$333,311.40	\$160,550.99
2212 - Neighborhood Stabilization Progr	\$42,444.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,444.51
2213 - Neighborhood Stabilization 3 NSP	\$67,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$67,769.04
2214 - Home Fund	\$9,196.71	\$125,372.50	\$127,982.78	\$2,610.28	\$2,610.28	\$134,569.21
2215 - Fair Housing Assist. Program	\$113,360.06	\$0.00	\$0.00	\$7,023.16	\$17,964.67	\$95,395.39
2216 - FHAP FY13 Pship Proj Gr Fund	\$46,348.39	\$0.00	\$0.00	\$3,754.82	\$9,261.95	\$37,086.44
2217 - 2016 Partnership Grant Fund	\$5,332.00	\$0.00	\$0.00	\$0.00	\$4,863.53	\$468.47

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2219 - Emergency Shelter Grant	\$48,798.64	\$24,438.82	\$52,182.65	\$26,446.97	\$43,828.46	\$57,152.83
2220 - Homeless Prevention Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2221 - STK/TUSC WRK FORCE DEV BD FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - SCJFS Ohio Youth Works Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2233 - Canton Federal Campus Proj Fund	\$23,362.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.55
2235 - Brownfield Job Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2236 - Energy Efficiency & Conserv Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237 - Water Park Facility Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260 - Lesh Rd/30th St TIF Fund	\$45,478.71	\$0.00	\$0.00	\$0.00	\$0.00	\$45,478.71
2312 - V.D. - I03 Gonorrhea (VD)	\$145,411.52	\$5,803.83	\$12,963.81	\$5,300.03	\$8,225.24	\$150,150.09
2313 - Local Health Dept Prev Support	\$231,946.87	\$0.00	\$0.00	\$7,263.51	\$10,922.93	\$221,023.94
2314 - Family Health (476)	\$203,756.23	\$143,764.36	\$399,799.08	\$52,399.96	\$88,822.22	\$514,733.09
2315 - HTLV Antibody (Aids)	\$3,635.85	\$0.00	\$0.00	\$62.54	\$62.54	\$3,573.31
2316 - WIC Supplemental Health - FY 77	\$377,808.98	\$107,043.33	\$203,269.59	\$97,698.76	\$204,822.90	\$376,255.67
2317 - Local Health Assess & Accred Fnd	\$3,466.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.30
2318 - Local Aids Prevention	\$333,233.96	\$25,934.25	\$101,338.33	\$21,061.75	\$36,513.43	\$398,058.86
2319 - Early Intervention Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2320 - Nursing Clinic Activity Fund	\$430,798.18	\$21,481.51	\$45,630.81	\$9,624.40	\$15,846.59	\$460,582.40
2321 - Immunization Action Grant	\$72,487.15	\$12,704.00	\$23,238.00	\$6,425.02	\$18,914.44	\$76,810.71
2322 - Dental Sealant 132T Grant	\$98,319.38	\$0.00	\$5,446.00	\$6,743.09	\$15,124.47	\$88,640.91
2323 - Personal Responsibility Ed Pr Fd	\$86,655.38	\$29,000.00	\$29,000.00	\$9,471.91	\$22,743.08	\$92,912.30
2324 - STD Seroprevalence Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2325 - Ohio Early Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2326 - Healthy Start	\$6,234.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.31
2327 - Lead Assessment Fund	\$24,295.75	\$0.00	\$385.50	\$0.00	\$0.00	\$24,681.25
2328 - Public Health Infrastructure	\$55,545.17	\$7,389.92	\$7,389.92	\$5,304.23	\$13,250.03	\$49,685.06
2329 - Smoke Free Ohio	\$22,146.25	\$0.00	\$750.00	\$0.00	\$0.00	\$22,896.25
2331 - Air Pollution (134)	\$580,267.30	\$99,312.24	\$142,336.24	\$46,023.91	\$119,901.70	\$602,701.84
2332 - Air Pollution (I35)	\$42,030.66	\$13,016.00	\$13,016.00	\$0.00	\$0.00	\$55,046.66
2335 - EARLY HEAD START	\$16,375.78	\$1,172.01	\$3,714.62	\$504.64	\$1,326.97	\$18,763.43
2351 - Food Service (055)	\$171,286.61	\$117,515.03	\$193,016.71	\$18,262.26	\$41,531.76	\$322,771.56
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$34,819.74	\$0.00	\$0.00	\$295.50	\$746.36	\$34,073.38
2354 - Solid Waste Disposal License	\$178,086.53	\$1,486.28	\$48,052.20	\$10,258.71	\$19,700.35	\$206,438.38
2355 - Infectious Waste Registration	\$415.33	\$0.00	\$0.00	\$0.00	\$0.00	\$415.33
2356 - Tattoo Parlors	\$17,229.28	\$0.00	\$840.00	\$0.00	\$0.00	\$18,069.28
2410 - Employee Recognition Fund	\$143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2411 - City Hall Plaza Fund	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
2412 - Crime Lab (I557)	\$67,775.87	\$633.08	\$1,109.08	\$0.00	\$0.00	\$68,884.95
2413 - Court's Computer Fund	\$271,776.55	\$17,679.32	\$34,079.72	\$9,328.39	\$76,769.60	\$229,086.67
2414 - Recycle Ohio Grant	\$7,515.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.49
2415 - Guardrail/Attenuator Replacement	\$79,545.89	\$1,956.04	\$2,056.04	\$13,190.00	\$29,163.00	\$52,438.93
2417 - Litter Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 - Southeast Community Center Fund	\$861.67	\$0.00	\$0.00	\$0.00	\$0.00	\$861.67
2421 - Canton Rail Station Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2422 - Thurman Munson Mem Stad Donat Fd	\$1,566.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.16
2424 - Legal Research Fund	\$53,445.64	\$1,864.00	\$3,600.00	\$0.00	\$3,137.47	\$53,908.17
2425 - Law Dept Dispute Resolution	\$1,008.97	\$15.00	\$15.00	\$0.00	\$0.00	\$1,023.97
2427 - Byrne Memorial Mediation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2428 - Convention Cnt Feasibility Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2434 - Ignition Interlock/Alcohol Mn Fd	\$392,429.35	\$5,961.14	\$10,398.68	\$4,712.00	\$5,200.00	\$397,628.03
2450 - SARTA AREA IMPROVEMENT FUND	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$641.88
2460 - Canton Merchandising/Promo Fund	\$12,323.91	\$100.00	\$100.00	\$27.51	\$27.51	\$12,396.40
2461 - Market Square Donation Fund	\$53,242.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$9,242.00
2512 - 5th Ward Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514 - Holderman Park	\$77.12	\$0.00	\$0.00	\$0.00	\$0.00	\$77.12
2515 - Weiss Park Fund	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42
2525 - Mother Gooseland Park	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$414.20
2526 - Garaux Park Fund	\$49,645.20	\$1,938.95	\$3,846.80	\$902.36	\$1,211.01	\$52,280.99
2527 - Veterans Memorial Park Fund	\$5,362.62	\$0.00	\$100.00	\$0.00	\$60.00	\$5,402.62
2528 - Monument Park Fund	\$2,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.82
2529 - New Horizon's Park Fund	\$13,026.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,026.06
2530 - Park Operat & Spec Rev/Proj Fund	\$1,928,259.17	\$7,244.58	\$16,610.72	\$502,380.74	\$720,594.32	\$1,224,275.57
2531 - Parks Garden Center Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2532 - Parks Holiday Lights Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2533 - Parks Special Event Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2645 - Summertime Kid Grant Fund	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92.23
2648 - BY F92 Title IIB Summer Yth Emp	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
2650 - Summer Food Svc Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2656 - Youth Development Donation	\$3,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.97
2657 - Each One/Teach One Youth Comput	\$293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50
2658 - FY16 Assist to Firefighters Grant	\$131,475.41	\$5,540.00	\$5,540.00	\$0.00	\$0.00	\$137,015.41
2659 - Probation Award Fund	\$22,246.13	\$0.00	\$0.00	\$0.00	\$1,175.63	\$21,070.50
2760 - Federal Forfeiture Fund	\$390,853.31	\$6.40	\$12.80	\$10,654.42	\$16,501.80	\$374,364.31

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2761 - Enforcement and Education	\$22,011.36	\$186.00	\$396.00	\$0.00	\$100.00	\$22,307.36
2762 - Indigent Driver Alcohol Treatmen	\$42,430.24	\$2,022.00	\$3,835.00	\$0.00	\$0.00	\$46,265.24
2763 - Law Enforcement Trust Fund	\$20,397.96	\$5,142.44	\$5,142.44	\$604.00	\$1,496.70	\$24,043.70
2764 - DARE Program	\$151.48	\$0.00	\$0.00	\$0.00	\$0.00	\$151.48
2765 - Prob Improv & Incent Grant Fund	\$4,723.71	\$0.00	\$0.00	\$4,723.71	\$4,723.71	\$0.00
2766 - Municipal Probation Services	\$338,513.09	\$19,925.24	\$38,479.34	\$8,528.53	\$24,143.22	\$352,849.21
2767 - Misdemeanant Comm Sanc Grant	\$65,063.05	\$0.00	\$42,650.25	\$13,985.16	\$29,844.69	\$77,868.61
2768 - Prisoner Housing	\$89,567.61	\$1,295.00	\$2,216.00	\$0.00	\$0.00	\$91,783.61
2769 - Byrne Mem Justice Assit Grt 2015	\$8,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.00
2770 - Byrne Memorial Justice Grt 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2771 - 2012 Local Solicitation Byrne Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2772 - 2013 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2773 - 2015 COPS HIRING PROG GRANT FUND	\$80,588.96	\$0.00	\$5,001.33	\$29,608.25	\$29,608.25	\$55,982.04
2774 - 2016 Cops Hiring Prog Grant Fund	\$105,476.18	\$0.00	\$29,838.14	\$64,596.08	\$64,596.08	\$70,718.24
2775 - Safe Neighborhood Hero's Grant	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2776 - Police Donation Fund	\$19,871.59	\$0.00	\$20.00	\$3,672.48	\$3,954.98	\$15,936.61
2777 - Canton Police Youth Corp	\$108.25	\$0.00	\$0.00	\$0.00	\$0.00	\$108.25
2778 - Canton Auxiliary Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2779 - 2014 Cops Hiring Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2780 - Byrne Memorial 2009 Recov Act Gr	\$7,441.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,441.72
2781 - Use of Force Software Upgrade Gr	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
2782 - FY 17 Bullet Proof Vest Partners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783 - Fire Donation Fund	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22
2784 - 2017 COPs Hiring Grant	\$18,726.49	\$0.00	\$23,652.07	\$42,378.56	\$42,378.56	\$0.00
2785 - 2010 Local Solicitation Byrne Gr	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21.32
2786 - Police EMS Training & Equip Gr	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2787 - 2014 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2788 - 2013 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2789 - 2012 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 - 2017 Edward Byrne Mem Grant Fund	\$37,296.00	\$0.00	\$0.00	\$6,794.40	\$6,794.40	\$30,501.60
2791 - Edw Byrne Mem Just Asst Grt 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792 - Recovery Court ATP Fund	\$20,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,513.00
2795 - Justice Reinvest Grant Prob	\$14,278.84	\$0.00	\$8,991.75	\$3,787.33	\$9,338.70	\$13,931.89
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2797 - Specialized Docket Grant	\$63,630.73	\$0.00	\$0.00	\$8,472.72	\$20,193.72	\$43,437.01
2799 - Justice Reinv Grant-Pretrial	\$59,057.11	\$0.00	\$28,530.00	\$12,923.21	\$30,908.75	\$56,678.36
2810 - CJIS Task 48	\$1,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.00

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2811 - 2017 Assist to Firefighters Gra	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
2812 - EMS Training and Equipment	\$7,712.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,712.85
2813 - Firefighters Assist Grant Fund	\$1,167.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.58
2814 - Clean Ohio Revitalization Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815 - Fire-FEMA Safer Grant 2015	\$47,635.43	\$94,789.48	\$94,789.48	\$0.00	\$0.00	\$142,424.91
2816 - 629 ODOD Ford Road Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2817 - JOBS OHIO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2818 - Fire FEMA SAFER Grant 2017 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$14,872,684.19	\$2,367,881.54	\$4,606,374.09	\$2,672,512.60	\$4,253,674.46	\$15,225,383.82
Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$60,114.73	\$0.00	\$0.00	\$0.00	\$0.00	\$60,114.73
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 13 - Debt Service Funds Subtotal:	\$60,114.73	\$0.00	\$0.00	\$0.00	\$0.00	\$60,114.73
Fund Type: 14 - Capital Project Funds						
2416 - Cirelli Building Maintenance Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423 - Court Cap. Improv/Spec Proj Fund	\$757,550.04	\$36,342.67	\$70,483.20	\$18,694.46	\$62,553.12	\$765,480.12
2433 - Court GPS Cost Fund	\$8,389.20	\$1,553.54	\$1,563.54	\$736.00	\$736.00	\$9,216.74
4501 - Capital Projects	\$5,972,138.59	\$799,290.39	\$1,595,172.39	\$536,586.21	\$1,088,365.24	\$6,478,945.74
4502 - Motor Vehicle Purchase (502)	\$798,282.53	\$176,500.09	\$353,292.79	\$57,800.68	\$100,926.12	\$1,050,649.20
4503 - Radio Communication Sys Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504 - 2015 Construc/Reconst Note Fund	\$534,561.12	\$57.36	\$114.72	\$0.00	\$0.00	\$534,675.84
4506 - 2006 City Infrastruct Bond	\$175,743.71	\$0.00	\$0.00	\$725.25	\$725.25	\$175,018.46
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$449,979.11	\$25.44	\$50.88	\$0.00	\$0.00	\$450,029.99
4510 - 2006 Construct/Reconst Bnd Fund	\$10,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.68
4512 - 2006 Jud/City Hall Recon Bond Fd	\$1,743.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.27
4514 - OWPC GP1014 25th/Cleveland NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4516 - OPWC GP1046 Harvard Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4518 - OPWC GP1018 Tusc West Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4519 - OPWC GP1019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520 - OPWC GP1020 Cromer/34th NW Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4526 - OPWC GP1026 Monument Rd N.W.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4531 - OPWC GP1031 Cleveland/30th NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4533 - GP1033 15th Street SW Reloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton Statement Of Cash Position

Report Date: 02/28/2019

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4534 - GP 1052 4TH St NE Reconstr Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4535 - GP 1056 Forty-Fourth St NE Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4536 - Worley Ave NW Storm Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4538 - Market Ave N Sanitary Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4540 - ODOT Facility Acquisition Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4541 - Civic Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542 - Georgeview Estates Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543 - Marieta Ave NE Improv (GP 1060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544 - Traffic Signalization Improvemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4545 - Fire Truck Replacement	\$20,052.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,052.49
4547 - GP 1050 Shorb & 4th NW Rdwy Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4548 - GP 1066 25th St NW Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4549 - Fulton Rd/Park Intersec. GP 1077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4551 - Tuscarawas St. Improv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4552 - Midway Ave NE Improv GP 1072 Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4553 - 38th St NW Improv GP 1067 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4554 - Steese Area Drainage Project Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555 - 49th St Gardendale NE Strm Sw Pj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4556 - Bison Proj/Kimble Rd Stm Sw 1108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4557 - 30th St NE Trunk Swr GP 1083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4558 - 25th St NE Stm Sew Prj GP 1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4559 - Sherrick Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4561 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4562 - Guilford Ave Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 - 12th St N. Corridor Project	\$5,643.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,643.23
4565 - 55th St NE Storm Sewer GP 1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4566 - Mahoning Rd Corridor Prj GP 1103	\$0.00	\$6,716.75	\$172,465.35	\$0.00	\$165,748.60	\$6,716.75
4567 - Walnut/Cherry Fund GP 1153	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4568 - 11th St Improv Proj GP 1144	\$0.00	\$6,777.54	\$6,777.54	\$6,777.54	\$6,777.54	\$0.00
4569 - 41st St NW Roadway Recon Pj 1126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4570 - Railroad Cross/Trf Signal Upgrde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4571 - Harrisburg Rd Resurf Prj GP 1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4572 - 37th St NW Watermn Repl GP 1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4573 - SIB Loan 12 St N. Corr. Prj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4575 - OPWC GP975 Harrison Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4576 - 32nd St/OverBrk Ct NW Strm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton Statement Of Cash Position

Report Date: 02/28/2019

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4577 - Fulton Rd Resurf Proj GP 1184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4578 - Tusc St W Corr Safety Proj 92562	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4579 - 30th Street NW Refur Proj GP1238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580 - Overbrk Ave NW Stm Swr Reh Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581 - 12th St NW Bridg Rep Str Proj	\$0.00	\$352,919.46	\$352,919.46	\$352,919.46	\$352,919.46	\$0.00
4582 - 38th ST NW Wtr Mn Rep & Rdwy Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4583 - Traff Signal Comm Upgd Proj	\$0.00	\$0.00	\$269,387.37	\$0.00	\$269,387.37	\$0.00
4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4585 - 47th St NW SWR REP PROJ GP1198	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4586 - 47th St NW SWR REP PROJ GP1241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4587 - Navarre Rd. Signal Upgrade Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4588 - 3rd St SE Bridge Proj GP 1167	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 14 - Capital Project Funds Subtotal:	\$8,734,773.97	\$1,380,183.24	\$2,822,227.24	\$974,239.60	\$2,048,138.70	\$9,508,862.51
Fund Category 1 - Governmental Funds Subtotal:	\$33,932,540.05	\$7,723,570.22	\$15,833,058.91	\$8,468,100.18	\$16,076,558.59	\$33,689,040.37
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$15,225,207.16	\$1,283,347.29	\$2,746,278.71	\$2,031,862.82	\$3,246,953.61	\$14,724,532.26
5202 - Water Works - Debt Service (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Private Water (077) Escrow Cus.	\$8,798.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798.55
5204 - Waterworks Capital Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5205 - Phase I Water Imprv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 - Water Security (066)	\$2,049.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.27
5208 - Water Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5209 - Nottingham/McDowell Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 - 30th St Utility Bldg Acquis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Plain Townsp-Whipple Ave Wtr Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5212 - OWDA Steiner Hgts Water Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Plain Tnwsip Orchardale Wter Mn	\$26,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,025.00
5214 - Knapp Elementary - water lne ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215 - 55th St NE Water Mn Ext Project	\$72.67	\$78.73	\$146.16	\$0.00	\$0.00	\$218.83
5216 - Norw Hills/Willwbrk Ht Wr Mn Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218 - Perry Twnshp Water Mn Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219 - OWDA Lake-Hartville Wtr Line Ext	\$5,154.78	\$18,517.80	\$24,026.45	\$0.00	\$0.00	\$29,181.23
5220 - Safe Drinking Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton Statement Of Cash Position

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5222 - Lawr-Chester Ph II Wtr Main Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5223 - Wtr Infrastructure Cap Impr Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5224 - Osnaburg Water Main Ext	\$672.44	\$762.56	\$1,597.55	\$0.00	\$0.00	\$2,269.99
5225 - Carnwise Water Main Extension	\$6,513.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.50
5226 - Harrisburg Rd Wtr Mn Replac Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227 - Water Meter/MTU Replac Proj Fund	\$1,160,643.36	\$60,050.93	\$130,607.86	\$3.40	\$23.80	\$1,291,227.42
5228 - 37th St NW Water Main Replacemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5229 - Faircrest St SW Water Main Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 - Westmoreland Wt Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 - 53RD ST RESERV ROOF REPLAC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5232 - Avondale Area Ph I Wtr Mn Rep Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5233 - 40th ST/Grunder Ave Wtr Main Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5234 - Sugarcrk Wtr Tr & Backwsh Sldg	\$0.00	\$0.00	\$255,658.78	\$0.00	\$255,658.78	\$0.00
5235 - Canton Sth Cleve Ave Wtr Ln Ext	\$19,369.00	\$449,222.60	\$541,118.00	\$524,057.00	\$543,426.00	\$17,061.00
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$151,464.77	\$486,678.59	\$151,464.77	\$486,678.59	\$0.00
5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5401 - Sanitary Sewer Pilot Prog Fund	\$443,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$443,232.82
5406 - 2006 Swr collection Bldg Bond Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 - Sewer Operating	\$9,955,049.53	\$1,270,090.46	\$2,318,476.63	\$1,616,984.36	\$2,804,469.28	\$9,469,056.88
5412 - Sewer Debt Service (30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5413 - Sewer Replacement (03I)	\$11,100,432.26	\$0.00	\$0.00	\$3,459.93	\$28,318.93	\$11,072,113.33
5414 - Sewer Plant Impr (032-EPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5415 - OPWC Clarifier Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5416 - Special Sewer (060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5417 - OWDA Incinerator Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5418 - WRF Rehab/Expansion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5419 - San. Sewer Telemetry System Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 - OPWC GP1013 13th St Lft Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5425 - GP 1021 Harnont Lft Stat. Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5427 - OPWC GP1027 W. Side Int. Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5428 - WRF Expansion/Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5429 - Odor/Corridor/Dewartering Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 - OPWC GP1030 West Side Int Ph2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5432 - OPWC GP1032 Whip/13th Sw Lift St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5433 - GP1045 J&L Spec Steel Disch Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton Statement Of Cash Position

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5439 - GP1039 Yale Ave NW San Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 - GP1049 Maryland Ave Sw Storm Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5441 - GP1047 8th St Ne Sewer Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5442 - WRF Phosphorus Proj	\$911,349.93	\$0.00	\$1,982,596.26	\$0.00	\$1,982,596.26	\$911,349.93
5443 - West Side Intcptr San Sew GP1138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5444 - 37th St NW WaterMain Repl GP1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601 - Refuse Operation	\$844,527.90	\$526,083.93	\$1,088,566.22	\$715,327.18	\$1,320,192.67	\$612,901.45
5602 - Refuse Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5603 - Sanitation Packer Acquisition Fu	\$3,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.00
5604 - 2006 Office Remodeling Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Building Code Fund	\$1,592,805.72	\$389,125.63	\$720,607.83	\$319,376.06	\$484,011.58	\$1,829,401.97
Fund Type 21 - Enterprise Funds Subtotal:	\$41,305,468.89	\$4,148,744.70	\$10,296,359.04	\$5,362,535.52	\$11,152,329.50	\$40,449,498.43
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,932,494.04	\$0.00	\$27,173.22	\$178,486.82	\$190,173.67	\$2,769,493.59
6017 - Health & Life Insurance (007)	\$1,497,956.57	\$3,728,600.74	\$3,990,700.85	\$1,100,388.50	\$2,141,606.45	\$3,347,050.97
6018 - Vehicle Self Insurance (008)	\$763,683.02	\$742.82	\$921.53	\$41,234.72	\$102,788.45	\$661,816.10
6019 - Eye, Dental and Lega	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6023 - Compensated Absence Claim Fund	\$492,010.90	\$278,693.28	\$684,481.66	\$394,192.42	\$840,184.75	\$336,307.81
6041 - Motor Vehicle Dept DMV (40)	\$479,500.36	\$366,099.87	\$366,099.87	\$291,684.98	\$503,894.02	\$341,706.21
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 22 - Internal Service Funds Subtotal:	\$6,165,644.89	\$4,374,136.71	\$5,069,377.13	\$2,005,987.44	\$3,778,647.34	\$7,456,374.68
Fund Category 2 - Proprietary Funds Subtotal:	\$47,471,113.78	\$8,522,881.41	\$15,365,736.17	\$7,368,522.96	\$14,930,976.84	\$47,905,873.11
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
7102 - Unredeemed Checks (069)	\$120,144.57	\$477.08	\$7,789.48	\$3,130.67	\$7,963.91	\$119,970.14
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153 - Building Escrow	\$77,905.17	\$30,687.00	\$56,229.01	\$0.00	\$0.00	\$134,134.18
7501 - Auditor's Transfer	\$90,830.53	\$5,722.55	\$10,323.35	\$4,594.40	\$4,594.40	\$96,559.48
7502 - Payroll Clearing Fund	\$539,879.23	\$1,412,143.48	\$3,503,744.45	\$1,421,796.61	\$2,910,121.76	\$1,133,501.92
7503 - Incent/Buyout Prog Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505 - Ticketmaster Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506 - Bldg Dept State Assess Fund	\$950.85	\$1,575.31	\$2,109.98	\$1,518.92	\$1,518.92	\$1,541.91

City of Canton Statement Of Cash Position

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
7507 - Civic Center Event Expense Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7508 - Jackson-Canton JEDD Clearing	\$89,884.20	\$79,145.06	\$79,145.06	\$0.00	\$0.00	\$169,029.26
7509 - Vacant/Foreclosure Depository Fu	\$2,102,399.17	\$60,000.00	\$150,000.00	\$98,608.00	\$98,608.00	\$2,153,791.17
Fund Type 34 - Agency Funds Subtotal:	\$3,021,993.72	\$1,589,750.48	\$3,809,341.33	\$1,529,648.60	\$3,022,806.99	\$3,808,528.06
Fund Category 3 - Fiduciary Funds Subtotal:	\$3,021,993.72	\$1,589,750.48	\$3,809,341.33	\$1,529,648.60	\$3,022,806.99	\$3,808,528.06
Fund Category: 4 - Other Funds						
Fund Type: 1 - General Capital Assets						
9600 - General Fixed Asset Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 1 - General Capital Assets Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Category 4 - Other Funds Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$84,425,647.55	\$17,836,202.11	\$35,008,136.41	\$17,366,271.74	\$34,030,342.42	\$85,403,441.54