

City of Canton Statement Of Cash Position

Report Date: 04/30/2019

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	\$7,049,455.86	\$19,940,356.65	\$5,135,285.89	\$18,372,155.51	\$9,929,746.84
1104 - Zoning Ordinance (75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 - Police Settlement Fund	\$2,832.76	\$900,000.00	\$927,600.00	\$902,300.00	\$909,200.00	\$21,232.76
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	\$1,070,191.67	\$1,070,391.67	\$1,071,291.67	\$1,071,291.67	\$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	\$4,892,104.17	\$4,892,104.17	\$4,892,104.17	\$4,892,104.17	\$0.00
1155 - NIP Acquisition Demo Debt Fund	\$1,565,051.57	\$0.00	\$104,301.49	\$70,395.45	\$155,753.13	\$1,513,599.93
1156 - Hercules Redevelopment Proj Fund	\$239,842.68	\$1,700,000.00	\$1,760,747.09	\$1,956,841.67	\$1,956,841.67	\$43,748.10
Fund Type 11 - General Fund Subtotal:	\$10,264,967.16	\$15,611,751.70	\$28,695,501.07	\$14,028,218.85	\$27,357,346.15	\$11,603,122.08
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	\$213,825.63	\$921,792.06	\$431,294.21	\$1,648,046.82	\$110,170.42
2112 - State Highway	\$109,903.65	\$14,259.26	\$63,253.76	\$47,122.21	\$97,867.52	\$75,289.89
2113 - Municipal Road Fund	\$586,134.43	\$0.00	\$108,177.17	\$0.00	\$169,392.94	\$524,918.66
2120 - Income Tax Fund	\$229,394.30	\$769,229.65	\$1,604,723.10	\$747,070.04	\$1,463,666.97	\$370,450.43
2155 - City Parking Deck/Lot Fund	\$246,206.84	\$28,040.16	\$88,931.66	\$28,965.21	\$159,614.49	\$175,524.01
2160 - Vacant/Forecl Registry Exp SR Fd	\$483,401.66	\$2,750.00	\$17,250.00	\$1,904.53	\$28,963.61	\$471,688.05
2170 - Neighborhood Development	\$523,704.37	\$121,450.90	\$404,951.51	\$70,194.50	\$237,089.24	\$691,566.64
2175 - Comprehensive Plan Implement	\$3,134,705.49	\$728,705.41	\$2,429,708.79	\$2,150.00	\$182,006.00	\$5,382,408.28
2180 - Mills Industrial Park TIF Fund	\$182,935.34	\$37,557.08	\$37,557.08	\$0.00	\$0.00	\$220,492.42
2181 - Gervasi 1700 LLC TIF Fund	\$37,395.47	\$10,869.92	\$10,869.92	\$0.00	\$0.00	\$48,265.39
2185 - Urban TIF Fund	\$0.00	\$48,305.80	\$48,305.80	\$0.00	\$0.00	\$48,305.80
2190 - HOFV Fund	\$83,895.76	\$29,390.96	\$155,274.17	\$125,883.21	\$209,778.97	\$29,390.96
2211 - Community Development Fund(CD)	\$73,500.96	\$231,310.01	\$743,220.54	\$253,635.65	\$686,045.39	\$130,676.11
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	\$0.00	\$127,982.78	\$0.00	\$127,982.78	\$9,196.71
2215 - Fair Housing Assist. Program	\$113,360.06	\$1,000.00	\$1,000.00	\$10,379.28	\$35,504.17	\$78,855.89
2216 - FHAP FY13 Pship Proj Gr Fund	\$46,348.39	\$0.00	\$0.00	\$3,918.48	\$17,080.15	\$29,268.24
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	\$6,552.28	\$68,660.44	\$16,477.79	\$68,658.38	\$48,800.70
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	\$3,073.09	\$3,073.09	\$0.00	\$0.00	\$48,551.80
2312 - V.D. - I03 Gonorrhea (VD)	\$145,411.52	\$1,720.05	\$17,337.66	\$1,414.13	\$11,617.15	\$151,132.03
2313 - Local Health Dept Prev Support	\$231,946.87	\$0.00	\$14,340.23	\$2,295.44	\$17,259.88	\$229,027.22
2314 - Family Health (476)	\$203,756.23	\$291,017.46	\$828,078.63	\$34,996.98	\$523,521.30	\$508,313.56
2315 - HTLV Antibody (Aids)	\$3,635.85	\$0.00	\$0.00	\$0.00	\$62.54	\$3,573.31
2316 - WIC Supplemental Health - FY 77	\$377,808.98	\$98,722.22	\$406,258.75	\$43,192.74	\$336,852.42	\$447,215.31
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	\$12,377.45	\$127,413.11	\$10,412.08	\$59,156.75	\$401,490.32
2319 - Early Intervention Services	\$0.00	\$3,261.98	\$18,261.98	\$4,434.00	\$5,525.83	\$12,736.15
2320 - Nursing Clinic Activity Fund	\$430,798.18	\$17,662.56	\$77,503.07	\$4,221.03	\$26,451.72	\$481,849.53
2321 - Immunization Action Grant	\$72,487.15	\$17,035.00	\$47,243.00	\$9,603.12	\$45,322.10	\$74,408.05
2322 - Dental Sealant 132T Grant	\$98,319.38	\$906.00	\$25,896.00	\$5,803.05	\$33,645.20	\$90,570.18
2323 - Personal Responsibility Ed Pr Fd	\$86,655.38	\$0.00	\$29,000.00	\$9,042.90	\$40,990.87	\$74,664.51
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	\$157.50	\$543.00	\$56.00	\$100.00	\$24,738.75
2328 - Public Health Infrastructure	\$55,545.17	\$12,661.97	\$20,051.89	\$5,265.65	\$23,811.87	\$51,785.19
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	\$219,724.00	\$433,085.38	\$60,331.05	\$231,836.01	\$781,516.67
2332 - Air Pollution (I35)	\$42,030.66	\$0.00	\$13,016.00	\$0.00	\$0.00	\$55,046.66
2335 - EARLY HEAD START	\$16,375.78	\$0.00	\$3,714.62	\$550.35	\$2,399.04	\$17,691.36
2351 - Food Service (055)	\$171,286.61	\$5,872.00	\$248,972.27	\$13,870.41	\$74,818.95	\$345,439.93
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$34,819.74	\$4,690.00	\$4,690.00	\$0.00	\$884.67	\$38,625.07
2354 - Solid Waste Disposal License	\$178,086.53	\$10,540.97	\$59,356.27	\$5,231.31	\$31,129.23	\$206,313.57
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	\$483.00	\$1,942.00	\$0.00	\$0.00	\$69,717.87
2413 - Court's Computer Fund	\$271,776.55	\$24,207.07	\$78,849.40	\$11,319.65	\$95,231.05	\$255,394.90
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	\$8,929.00	\$25,444.04	\$0.00	\$29,163.00	\$75,826.93
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	\$2,846.00	\$8,674.90	\$0.00	\$3,137.47	\$58,983.07
2425 - Law Dept Dispute Resolution	\$1,008.97	\$0.00	\$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	\$7,986.98	\$26,062.85	\$0.00	\$8,319.50	\$410,172.70
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	\$0.00	\$100.00	\$0.00	\$27.51	\$12,396.40
2461 - Market Square Donation Fund	\$53,242.00	\$0.00	\$0.00	\$0.00	\$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	\$800.00	\$6,126.70	\$1,020.50	\$2,580.89	\$53,191.01
2527 - Veterans Memorial Park Fund	\$5,362.62	\$0.00	\$100.00	\$1,058.00	\$1,118.00	\$4,344.62
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	\$1,833,312.19	\$1,853,856.05	\$230,645.98	\$1,146,944.19	\$2,635,171.03
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	\$0.00	\$5,540.00	\$0.00	\$0.00	\$137,015.41
2659 - Probation Award Fund	\$22,246.13	\$0.00	\$0.00	\$2,558.19	\$4,457.25	\$17,788.88
2760 - Federal Forfeiture Fund	\$390,853.31	\$6.40	\$24.98	\$7,767.18	\$38,866.15	\$352,012.14

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2761 - Enforcement and Education	\$22,011.36	\$305.00	\$701.00	\$1,949.00	\$2,228.00	\$20,484.36
2762 - Indigent Driver Alcohol Treatmen	\$42,430.24	\$2,654.60	\$9,167.10	\$0.00	\$4,000.00	\$47,597.34
2763 - Law Enforcement Trust Fund	\$20,397.96	\$0.00	\$5,142.44	\$13,403.68	\$23,442.38	\$2,098.02
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	\$0.00	\$4,723.71	\$0.00
2766 - Municipal Probation Services	\$338,513.09	\$29,746.90	\$96,167.29	\$8,001.56	\$38,618.09	\$396,062.29
2767 - Misdemeanant Comm Sanc Grant	\$65,063.05	\$42,650.25	\$85,300.50	\$15,190.45	\$58,888.17	\$91,475.38
2768 - Prisoner Housing	\$89,567.61	\$1,618.00	\$5,040.00	\$0.00	\$0.00	\$94,607.61
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	\$3,011.62	\$8,012.95	\$0.00	\$29,608.25	\$58,993.66
2774 - 2016 Cops Hiring Prog Grant Fund	\$105,476.18	\$38,533.48	\$127,492.36	\$0.00	\$123,716.82	\$109,251.72
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	\$55.00	\$75.00	\$140.00	\$4,094.98	\$15,851.61
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	\$24,153.39	\$84,503.54	\$0.00	\$79,076.64	\$24,153.39
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	\$0.00	\$6,794.40	\$30,501.60
2791 - Edw Byrne Mem Just Asst Grt 2018	\$0.00	\$0.00	\$37,433.50	\$0.00	\$0.00	\$37,433.50
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	\$8,991.75	\$17,983.50	\$3,508.79	\$16,456.56	\$15,805.78
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	\$5,789.93	\$34,308.33	\$29,322.40
2799 - Justice Reinv Grant-Pretrial	\$59,057.11	\$28,530.00	\$57,060.00	\$12,095.47	\$53,436.66	\$62,680.45
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	(\$27,802.62)	\$141,402.33	\$0.00	\$94,537.29	\$94,500.47
2816 - 629 ODOT 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	\$27,802.62	\$27,802.62	\$27,802.62	\$27,802.62	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$14,872,684.19	\$5,001,489.94	\$11,921,103.78	\$2,291,966.35	\$8,577,524.40	\$18,216,263.57
Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$60,114.73	\$16,047.50	\$16,047.50	\$0.00	\$0.00	\$76,162.23
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	\$16,047.50	\$16,047.50	\$0.00	\$0.00	\$76,162.23
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	\$50,520.24	\$164,092.02	\$16,393.01	\$103,533.73	\$818,108.33
2433 - Court GPS Cost Fund	\$8,389.20	\$15.00	\$1,768.54	\$0.00	\$736.00	\$9,421.74
4501 - Capital Projects	\$5,972,138.59	\$1,156,485.35	\$3,715,818.98	\$629,967.43	\$2,209,485.36	\$7,478,472.21
4502 - Motor Vehicle Purchase (502)	\$798,282.53	\$267,741.87	\$834,743.01	\$235,154.90	\$336,081.02	\$1,296,944.52
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	\$3,500,057.36	\$3,500,223.89	\$3,623,625.00	\$3,623,625.00	\$411,160.01
4506 - 2006 City Infrastruct Bond	\$175,743.71	\$0.00	\$0.00	\$0.00	\$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	\$99.30	\$0.00	\$0.00	\$450,078.41
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: 04/30/2019

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	\$473,050.23	\$840,359.44	\$496,879.49	\$840,359.44	\$0.00
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	\$1,843.28	\$8,620.82	\$1,843.28	\$8,620.82	\$0.00
4569 - 41st St NW Roadway Recon Pj 1126	\$0.00	\$18,388.18	\$18,388.18	\$18,388.18	\$18,388.18	\$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: 04/30/2019

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	\$609.16	\$0.00	\$609.16	\$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	\$75,212.04	\$428,131.50	\$75,212.04	\$428,131.50	\$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	\$306,437.80	\$603,098.17	\$306,437.80	\$603,098.17	\$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	\$5,849,776.79	\$10,115,953.01	\$5,403,901.13	\$8,173,393.63	\$10,677,333.35
Fund Category 1 - Governmental Funds Subtotal:	\$33,932,540.05	\$26,479,065.93	\$50,748,605.36	\$21,724,086.33	\$44,108,264.18	\$40,572,881.23
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$15,225,207.16	\$1,432,307.75	\$5,796,552.62	\$1,273,086.56	\$5,504,221.12	\$15,517,538.66
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	\$157.93	\$345.69	\$0.00	\$0.00	\$418.36
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	\$5,295.46	\$34,303.27	\$0.00	\$0.00	\$39,458.05
5220 - Safe Drinking Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton
Statement Of Cash Position

Report Date: 04/30/2019

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	\$1,022.39	\$3,123.47	\$0.00	\$0.00	\$3,795.91
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	\$65,415.38	\$266,023.68	\$10.20	\$47.60	\$1,426,619.44
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	\$76,603.54	\$823,027.82	\$71,031.04	\$823,668.32	\$18,728.50
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$87,727.21	\$583,909.48	\$87,727.21	\$583,909.48	\$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	\$1,891,636.00	\$5,753,051.17	\$910,139.15	\$5,026,251.59	\$10,681,849.11
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	\$17,381.00	\$57,732.93	\$11,042,699.33
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/Dewatering 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

Report Date: 04/30/2019

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	\$2,142,452.58	\$751,493.61
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	\$560,541.27	\$2,256,224.87	\$568,699.85	\$2,308,824.06	\$791,928.71
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	\$281,480.00	\$1,378,953.13	\$241,058.55	\$832,489.41	\$2,139,269.44
Fund Type 21 - Enterprise Funds Subtotal:	\$41,305,468.89	\$4,402,186.93	\$19,133,770.24	\$3,169,133.56	\$17,535,255.87	\$42,903,983.26
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,932,494.04	\$0.00	\$27,173.22	\$17,369.19	\$224,280.11	\$2,735,387.15
6017 - Health & Life Insurance (007)	\$1,497,956.57	\$195,816.10	\$4,576,266.46	\$1,301,365.01	\$4,028,830.77	\$2,045,392.26
6018 - Vehicle Self Insurance (008)	\$763,683.02	\$243.86	\$10,322.00	\$8,490.13	\$134,962.83	\$639,042.19
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	\$270,424.32	\$1,507,779.00	\$507,640.35	\$1,761,162.91	\$238,626.99
6041 - Motor Vehicle Dept DMV (40)	\$479,500.36	\$595,755.19	\$967,556.43	\$204,398.25	\$909,068.17	\$537,988.62
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	\$1,062,239.47	\$7,089,097.11	\$2,039,262.93	\$7,058,304.79	\$6,196,437.21
Fund Category 2 - Proprietary Funds Subtotal:	\$47,471,113.78	\$5,464,426.40	\$26,222,867.35	\$5,208,396.49	\$24,593,560.66	\$49,100,420.47
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
7102 - Unredeemed Checks (069)	\$120,144.57	\$15,700.49	\$23,874.84	\$0.00	\$9,208.51	\$134,810.90
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$178,971.14	\$178,971.14	\$178,971.14	\$178,971.14	\$0.00
7153 - Building Escrow	\$77,905.17	\$7,377.60	\$67,606.61	\$12,697.60	\$12,697.60	\$132,814.18
7501 - Auditor's Transfer	\$90,830.53	\$8,363.91	\$25,799.12	\$7,106.08	\$17,416.63	\$99,213.02
7502 - Payroll Clearing Fund	\$539,879.23	\$1,380,340.92	\$6,275,624.83	\$1,931,649.62	\$6,245,572.34	\$569,931.72
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	\$1,006.72	\$3,757.06	\$683.86	\$3,769.04	\$938.87

City of Canton Statement Of Cash Position

Report Date: 04/30/2019

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	\$103,098.04	\$186,978.71	\$500.00	\$500.00	\$276,362.91
7509 - Vacant/Foreclosure Depository Fu	\$2,102,399.17	\$120,000.00	\$330,000.00	\$8,500.00	\$206,008.00	\$2,226,391.17
Fund Type 34 - Agency Funds Subtotal:	\$3,021,993.72	\$1,814,858.82	\$7,092,612.31	\$2,140,108.30	\$6,674,143.26	\$3,440,462.77
Fund Category 3 - Fiduciary Funds Subtotal:	\$3,021,993.72	\$1,814,858.82	\$7,092,612.31	\$2,140,108.30	\$6,674,143.26	\$3,440,462.77
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	\$33,758,351.15	\$84,064,085.02	\$29,072,591.12	\$75,375,968.10	\$93,113,764.47