

City of Canton Statement Of Cash Position

Report Date: 03/29/2019

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	\$4,638,693.73	\$12,890,900.79	\$3,547,144.87	\$13,236,869.62	\$8,015,576.87
1104 - Zoning Ordinance (75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 - Police Settlement Fund	\$2,832.76	\$0.00	\$27,600.00	\$2,300.00	\$6,900.00	\$23,532.76
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	\$100.00	\$200.00	\$0.00	\$0.00	\$1,200.00
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	\$4,937.00	\$85,357.68	\$1,583,995.38
1156 - Hercules Redevelopment Proj Fund	\$239,842.68	\$40,498.06	\$60,747.09	\$0.00	\$0.00	\$300,589.77
Fund Type 11 - General Fund Subtotal:	\$10,264,967.16	\$4,679,291.79	\$13,083,749.37	\$3,554,381.87	\$13,329,127.30	\$10,019,589.23
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	\$225,211.31	\$707,966.43	\$235,709.89	\$1,216,752.61	\$327,639.00
2112 - State Highway	\$109,903.65	\$15,434.43	\$48,994.50	\$8,589.81	\$50,745.31	\$108,152.84
2113 - Municipal Road Fund	\$586,134.43	\$13,393.24	\$108,177.17	\$2,897.45	\$169,392.94	\$524,918.66
2120 - Income Tax Fund	\$229,394.30	\$348,123.02	\$835,493.45	\$305,803.66	\$716,596.93	\$348,290.82
2155 - City Parking Deck/Lot Fund	\$246,206.84	\$16,477.75	\$60,891.50	\$36,108.27	\$130,649.28	\$176,449.06
2160 - Vacant/Forecl Registry Exp SR Fd	\$483,401.66	\$2,625.00	\$14,500.00	\$2,370.51	\$27,059.08	\$470,842.58
2170 - Neighborhood Development	\$523,704.37	\$106,854.22	\$283,500.61	\$0.00	\$166,894.74	\$640,310.24
2175 - Comprehensive Plan Implement	\$3,134,705.49	\$641,125.13	\$1,701,003.38	\$92,906.00	\$179,856.00	\$4,655,852.87
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	\$117,516.37	\$125,883.21	\$0.00	\$83,895.76	\$125,883.21
2211 - Community Development Fund(CD)	\$73,500.96	\$91,549.10	\$511,910.53	\$99,098.34	\$432,409.74	\$153,001.75
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	\$125,372.50	\$127,982.78	\$9,196.71
2215 - Fair Housing Assist. Program	\$113,360.06	\$0.00	\$0.00	\$7,160.22	\$25,124.89	\$88,235.17
2216 - FHAP FY13 Pship Proj Gr Fund	\$46,348.39	\$0.00	\$0.00	\$3,899.72	\$13,161.67	\$33,186.72
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	\$9,925.51	\$62,108.16	\$8,352.13	\$52,180.59	\$58,726.21
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	\$2,653.80	\$15,617.61	\$1,977.78	\$10,203.02	\$150,826.11
2313 - Local Health Dept Prev Support	\$231,946.87	\$14,340.23	\$14,340.23	\$4,041.51	\$14,964.44	\$231,322.66
2314 - Family Health (476)	\$203,756.23	\$137,262.09	\$537,061.17	\$399,702.10	\$488,524.32	\$252,293.08
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	\$104,266.94	\$307,536.53	\$88,836.78	\$293,659.68	\$391,685.83
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	\$13,697.33	\$115,035.66	\$12,231.24	\$48,744.67	\$399,524.95
2319 - Early Intervention Services	\$0.00	\$0.00	\$15,000.00	\$1,091.83	\$1,091.83	\$13,908.17
2320 - Nursing Clinic Activity Fund	\$430,798.18	\$14,209.70	\$59,840.51	\$6,384.10	\$22,230.69	\$468,408.00
2321 - Immunization Action Grant	\$72,487.15	\$6,970.00	\$30,208.00	\$16,804.54	\$35,718.98	\$66,976.17
2322 - Dental Sealant 132T Grant	\$98,319.38	\$19,544.00	\$24,990.00	\$12,717.68	\$27,842.15	\$95,467.23
2323 - Personal Responsibility Ed Pr Fd	\$86,655.38	\$0.00	\$29,000.00	\$9,204.89	\$31,947.97	\$83,707.41
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	\$44.00	\$44.00	\$24,637.25
2328 - Public Health Infrastructure	\$55,545.17	\$0.00	\$7,389.92	\$5,296.19	\$18,546.22	\$44,388.87
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	\$71,025.14	\$213,361.38	\$51,603.26	\$171,504.96	\$622,123.72
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	\$521.72	\$1,848.69	\$18,241.71
2351 - Food Service (055)	\$171,286.61	\$50,083.56	\$243,100.27	\$19,416.78	\$60,948.54	\$353,438.34
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	\$138.31	\$884.67	\$33,935.07
2354 - Solid Waste Disposal License	\$178,086.53	\$763.10	\$48,815.30	\$6,197.57	\$25,897.92	\$201,003.91
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	\$349.92	\$1,459.00	\$0.00	\$0.00	\$69,234.87
2413 - Court's Computer Fund	\$271,776.55	\$20,562.61	\$54,642.33	\$7,141.80	\$83,911.40	\$242,507.48
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	\$14,459.00	\$16,515.04	\$0.00	\$29,163.00	\$66,897.93
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	\$2,228.90	\$5,828.90	\$0.00	\$3,137.47	\$56,137.07
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	\$7,677.19	\$18,075.87	\$3,119.50	\$8,319.50	\$402,185.72
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	\$1,479.90	\$5,326.70	\$349.38	\$1,560.39	\$53,411.51
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	\$3,933.14	\$20,543.86	\$195,703.89	\$916,298.21	\$1,032,504.82
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	\$723.43	\$1,899.06	\$20,347.07
2760 - Federal Forfeiture Fund	\$390,853.31	\$5.78	\$18.58	\$14,597.17	\$31,098.97	\$359,772.92

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2761 - Enforcement and Education	\$22,011.36	\$0.00	\$396.00	\$179.00	\$279.00	\$22,128.36
2762 - Indigent Driver Alcohol Treatmen	\$42,430.24	\$2,677.50	\$6,512.50	\$4,000.00	\$4,000.00	\$44,942.74
2763 - Law Enforcement Trust Fund	\$20,397.96	\$0.00	\$5,142.44	\$8,542.00	\$10,038.70	\$15,501.70
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	\$0.00	\$4,723.71	\$0.00
2766 - Municipal Probation Services	\$338,513.09	\$27,941.05	\$66,420.39	\$6,473.31	\$30,616.53	\$374,316.95
2767 - Misdemeanant Comm Sanc Grant	\$65,063.05	\$0.00	\$42,650.25	\$13,853.03	\$43,697.72	\$64,015.58
2768 - Prisoner Housing	\$89,567.61	\$1,206.00	\$3,422.00	\$0.00	\$0.00	\$92,989.61
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	\$0.00	\$29,608.25	\$55,982.04
2774 - 2016 Cops Hiring Prog Grant Fund	\$105,476.18	\$59,120.74	\$88,958.88	\$59,120.74	\$123,716.82	\$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	\$0.00	\$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	\$36,698.08	\$60,350.15	\$36,698.08	\$79,076.64	\$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	\$0.00	\$6,794.40	\$30,501.60
2791 - Edw Byrne Mem Just Asst Grt 2018	\$0.00	\$37,433.50	\$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	\$0.00	\$8,991.75	\$3,609.07	\$12,947.77	\$10,322.82
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	\$8,324.68	\$28,518.40	\$35,112.33
2799 - Justice Reinv Grant-Pretrial	\$59,057.11	\$0.00	\$28,530.00	\$10,432.44	\$41,341.19	\$46,245.92
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	\$74,415.47	\$169,204.95	\$94,537.29	\$94,537.29	\$122,303.09
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	\$2,313,239.75	\$6,919,613.84	\$2,031,883.59	\$6,285,558.05	\$15,506,739.98
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	\$43,088.58	\$113,571.78	\$24,587.60	\$87,140.72	\$783,981.10
2433 - Court GPS Cost Fund	\$8,389.20	\$190.00	\$1,753.54	\$0.00	\$736.00	\$9,406.74
4501 - Capital Projects	\$5,972,138.59	\$964,161.24	\$2,559,333.63	\$491,152.69	\$1,579,517.93	\$6,951,954.29
4502 - Motor Vehicle Purchase (502)	\$798,282.53	\$213,708.35	\$567,001.14	\$0.00	\$100,926.12	\$1,264,357.55
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	\$51.81	\$166.53	\$0.00	\$0.00	\$534,727.65
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	\$22.98	\$73.86	\$0.00	\$0.00	\$450,052.97
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: 03/29/2019

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	\$194,843.86	\$367,309.21	\$177,731.35	\$343,479.95	\$23,829.26
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	\$0.00	\$6,777.54	\$0.00	\$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: 03/29/2019

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	\$609.16	\$609.16	\$609.16	\$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	\$0.00	\$352,919.46	\$0.00	\$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	\$27,273.00	\$296,660.37	\$27,273.00	\$296,660.37	\$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	\$1,443,948.98	\$4,266,176.22	\$721,353.80	\$2,769,492.50	\$10,231,457.69
Fund Category 1 - Governmental Funds Subtotal:	\$33,932,540.05	\$8,436,480.52	\$24,269,539.43	\$6,307,619.26	\$22,384,177.85	\$35,817,901.63
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$15,225,207.16	\$1,617,966.16	\$4,364,244.87	\$984,180.95	\$4,231,134.56	\$15,358,317.47
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	\$41.60	\$187.76	\$0.00	\$0.00	\$260.43
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	\$4,981.36	\$29,007.81	\$0.00	\$0.00	\$34,162.59
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: 03/29/2019

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	\$503.53	\$2,101.08	\$0.00	\$0.00	\$2,773.52
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	\$70,000.44	\$200,608.30	\$13.60	\$37.40	\$1,361,214.26
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	\$205,306.28	\$746,424.28	\$209,211.28	\$752,637.28	\$13,156.00
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$9,503.68	\$496,182.27	\$9,503.68	\$496,182.27	\$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	\$1,542,938.54	\$3,861,415.17	\$1,311,643.16	\$4,116,112.44	\$9,700,352.26
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	\$12,033.00	\$40,351.93	\$11,060,080.33
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

Report Date: 03/29/2019

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	\$159,856.32	\$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	\$607,117.38	\$1,695,683.60	\$419,931.54	\$1,740,124.21	\$800,087.29
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	\$376,865.30	\$1,097,473.13	\$107,419.28	\$591,430.86	\$2,098,847.99
Fund Type 21 - Enterprise Funds Subtotal:	\$41,305,468.89	\$4,435,224.27	\$14,731,583.31	\$3,213,792.81	\$14,366,122.31	\$41,670,929.89
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,932,494.04	\$0.00	\$27,173.22	\$16,737.25	\$206,910.92	\$2,752,756.34
6017 - Health & Life Insurance (007)	\$1,497,956.57	\$389,749.51	\$4,380,450.36	\$585,859.31	\$2,727,465.76	\$3,150,941.17
6018 - Vehicle Self Insurance (008)	\$763,683.02	\$9,156.61	\$10,078.14	\$23,684.25	\$126,472.70	\$647,288.46
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	\$552,873.02	\$1,237,354.68	\$413,337.81	\$1,253,522.56	\$475,843.02
6041 - Motor Vehicle Dept DMV (40)	\$479,500.36	\$5,701.37	\$371,801.24	\$200,775.90	\$704,669.92	\$146,631.68
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	\$957,480.51	\$6,026,857.64	\$1,240,394.52	\$5,019,041.86	\$7,173,460.67
Fund Category 2 - Proprietary Funds Subtotal:	\$47,471,113.78	\$5,392,704.78	\$20,758,440.95	\$4,454,187.33	\$19,385,164.17	\$48,844,390.56
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
7102 - Unredeemed Checks (069)	\$120,144.57	\$384.87	\$8,174.35	\$1,244.60	\$9,208.51	\$119,110.41
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153 - Building Escrow	\$77,905.17	\$4,000.00	\$60,229.01	\$0.00	\$0.00	\$138,134.18
7501 - Auditor's Transfer	\$90,830.53	\$7,111.86	\$17,435.21	\$5,716.15	\$10,310.55	\$97,955.19
7502 - Payroll Clearing Fund	\$539,879.23	\$1,391,539.46	\$4,895,283.91	\$1,403,800.96	\$4,313,922.72	\$1,121,240.42
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	\$640.36	\$2,750.34	\$1,566.26	\$3,085.18	\$616.01

City of Canton Statement Of Cash Position

Report Date: 03/29/2019

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	\$4,735.61	\$83,880.67	\$0.00	\$0.00	\$173,764.87
7509 - Vacant/Foreclosure Depository Fu	\$2,102,399.17	\$60,000.00	\$210,000.00	\$98,900.00	\$197,508.00	\$2,114,891.17
Fund Type 34 - Agency Funds Subtotal:	\$3,021,993.72	\$1,468,412.16	\$5,277,753.49	\$1,511,227.97	\$4,534,034.96	\$3,765,712.25
Fund Category 3 - Fiduciary Funds Subtotal:	\$3,021,993.72	\$1,468,412.16	\$5,277,753.49	\$1,511,227.97	\$4,534,034.96	\$3,765,712.25
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	\$15,297,597.46	\$50,305,733.87	\$12,273,034.56	\$46,303,376.98	\$88,428,004.44