



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Report: fnrpt21

General Operating

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
1001	102001	51101	Real Estate	213,000.00	.00	.00	213,000.00
	103001	51101	Real Estate	213,000.00	.00	.00	213,000.00
	801001	51101	Real Estate	1,625,000.00	.00	.00	1,625,000.00
	852101	51201	Income Taxes - General Bank Account	8,640,000.00	208,269.92	1,796,275.33	6,843,724.67
	852101	51205	Income Taxes - Lock Box	23,400,000.00	309,537.24	1,688,917.07	21,711,082.93
			Taxes 51 Total :	34,091,000.00	517,807.16	3,485,192.40	30,605,807.60
	101501	52402	Building Permits	145,000.00	2,403.00	34,453.00	110,547.00
	101501	52406	Home Improvement License	35,000.00	4,050.00	7,350.00	27,650.00
	101501	52409	Plumbing Contractor License	15,000.00	1,500.00	5,400.00	9,600.00
	101501	52410	Plumbing Trainee Registration	100.00	.00	20.00	80.00
	101501	52411	Plumbing Journeyman Registration	3,000.00	240.00	1,080.00	1,920.00
	101501	52412	Plumbing Permits	65,000.00	1,630.00	6,495.00	58,505.00
	101501	52413	Electric Permits	43,000.00	993.00	3,868.00	39,132.00
	101501	52414	Electric Contractor License	19,000.00	1,350.00	5,100.00	13,900.00
	101501	52416	Electric Trainee Registration	600.00	.00	20.00	580.00
	101501	52417	Electric Journeyman Registration	8,000.00	360.00	1,620.00	6,380.00
	101501	52418	HVAC Permits	33,000.00	1,870.00	5,723.00	27,277.00
	101501	52419	HVAC Contractor License	17,000.00	1,650.00	4,800.00	12,200.00
	101501	52420	Zoning Permits	30,000.00	200.00	3,375.00	26,625.00
	101501	52430	Vacant Building Registration	20,000.00	905.00	2,645.00	17,355.00
	101501	52603	Razing Permits	9,000.00	750.00	900.00	8,100.00
	101501	52604	Demolition License	2,000.00	300.00	750.00	1,250.00
	101501	52606	Fire Permits	13,000.00	100.00	400.00	12,600.00
	101501	52923	Sign Contractors License	5,000.00	.00	1,500.00	3,500.00
	102001	52906	Animal and Fowl License	.00	.00	15.00	- 15.00



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1001	102001	52909	Taxi - Driver	.00	.00	25.00	- 25.00
	102001	52912	Alarm System License	3,000.00	.00	.00	3,000.00
	102001	52917	Coin Operated Devices	9,000.00	.00	.00	9,000.00
	102001	52921	Junk Dealer	3,500.00	.00	1,500.00	2,000.00
	102001	52926	Refuse Hauler	3,000.00	.00	.00	3,000.00
	102001	52937	Daycare Child/Nursing Home	1,000.00	33.00	67.00	933.00
	102001	52938	Massage Establishment License	100.00	.00	.00	100.00
	102001	52939	Massage Technician License	1,000.00	.00	250.00	750.00
	102001	52940	Musical License	600.00	.00	.00	600.00
	102001	52941	Amusement Arcade	600.00	.00	.00	600.00
	102001	52942	Amusement Special Hours	200.00	.00	.00	200.00
	102001	52949	Itinerant Retailers License	1,000.00	125.00	125.00	875.00
	103001	52606	Fire Permits	2,000.00	250.00	250.00	1,750.00
	103001	52609	Storage Tank Permits	.00	75.00	75.00	- 75.00
	201001	52950	Special Event Permit	23,000.00	.00	2,028.50	20,971.50
	201001	52955	Cable TV Franchise Fee	750,000.00	188,437.17	188,437.17	561,562.83
	202001	52902	Sidewalk Permits	2,000.00	.00	55.00	1,945.00
	202001	52905	Street Permits	1,000.00	.00	105.00	895.00
			Licenses and Permits 52 Total :	1,263,700.00	207,221.17	278,431.67	985,268.33
	102001	53301	Federal Grants	.00	.00	.00	.00
	102001	53312	State Grant Reimbursements	.00	2,995.92	6,379.09	- 6,379.09
	102001	53701	Real Estate 10% Reduction	19,000.00	.00	.00	19,000.00
	102001	53702	Homestead - Tax Relief	10,000.00	.00	.00	10,000.00
	103001	53701	Real Estate 10% Reduction	19,000.00	.00	.00	19,000.00
	103001	53702	Homestead - Tax Relief	10,000.00	.00	.00	10,000.00



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1001	301001	53314	State Health Aid Subsidy	12,000.00	.00	3,000.00	9,000.00
	753001	53312	State Grant Reimbursements	45,000.00	.00	.00	45,000.00
	801001	53701	Real Estate 10% Reduction	148,000.00	.00	.00	148,000.00
	801001	53702	Homestead - Tax Relief	87,000.00	.00	.00	87,000.00
	801001	53711	Local Government - State	400,000.00	33,058.41	61,383.22	338,616.78
	801001	53712	Local Government - County	2,800,000.00	.00	225,252.34	2,574,747.66
	801001	53741	Liquor Permits	100,000.00	1,472.80	1,472.80	98,527.20
	852001	53714	Casino Revenue - City Share	1,850,000.00	.00	434,267.58	1,415,732.42
	852001	53722	Motel Tax	120,000.00	.00	9,722.58	110,277.42
	852001	53723	Pawn Brokers License	300.00	.00	.00	300.00
			Intergovernmental Revenue 53 Total :	5,620,300.00	37,527.13	741,477.61	4,878,822.39
	101001	54602	Contractor Parking Permit	1,000.00	.00	.00	1,000.00
	101001	54621	Towing	100,000.00	5,275.00	15,470.00	84,530.00
	101001	54622	Storage	125,000.00	8,040.00	21,115.00	103,885.00
	101001	54623	Impound Administration Fee	35,000.00	1,930.00	5,515.00	29,485.00
	101001	54626	Gate Fee	2,000.00	125.00	250.00	1,750.00
	101501	54204	Zoning Appeals	3,000.00	25.00	25.00	2,975.00
	101501	54501	Code Books/Emblems/Copies	300.00	4.40	14.60	285.40
	101501	54511	Substantial Compliance Inspection	4,000.00	600.00	900.00	3,100.00
	101501	54512	Code Inspection Fees	340,000.00	27,960.00	61,565.00	278,435.00
	101501	54513	DEMO Admin Fees	3,000.00	50.00	855.79	2,144.21
	101501	54521	Home Improv. License Application	6,000.00	75.00	375.00	5,625.00
	101501	54522	Plumbing License Application	3,000.00	.00	150.00	2,850.00
	101501	54523	Electric License Application	3,500.00	75.00	455.00	3,045.00
	101501	54524	HVAC License Application	2,000.00	375.00	525.00	1,475.00



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Report: fnrpt21

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1001	101501	54531	Building Plans Examinations	100,000.00	6,043.00	8,603.00	91,397.00
	102001	54611	Record Room Receipts	8,000.00	223.65	1,362.95	6,637.05
	102001	54612	Escort Fees	20,000.00	.00	.00	20,000.00
	102001	54624	Immobilization Fee	1,000.00	.00	.00	1,000.00
	103001	54635	E.M.S. Transport Charges	1,800,000.00	67,445.02	223,085.28	1,576,914.72
	103001	54636	EMS Bills Over 1 Year Old	15,000.00	.00	165.25	14,834.75
	103001	54637	EMS Bills up to 1 Year Old	25,000.00	1,177.22	4,802.14	20,197.86
	103001	54638	Fire Chrges for MV Accidents	11,000.00	285.00	789.00	10,211.00
	103001	54639	Fire Special Event Fees	1,000.00	.00	.00	1,000.00
	103001	54640	Past Due MV Accidents Chrges	2,000.00	119.00	294.05	1,705.95
	103001	54643	Louisville Dispatching Service Fee	128,000.00	.00	.00	128,000.00
	103001	54645	East Canton Dispatching Service Fee	10,000.00	.00	.00	10,000.00
	103001	54804	Commissions - Vending Machines	.00	.00	36.00	- 36.00
	104040	54601	Parking Meter Receipts	285,000.00	10,931.95	34,689.04	250,310.96
	202001	54801	Sale of Maps and Specs	.00	4.00	40.00	- 40.00
	301001	54403	Laminations	400.00	28.50	59.00	341.00
	301001	54405	Record Fees	435,000.00	19,550.00	58,805.00	376,195.00
	301001	54411	Burial Permits	5,000.00	210.00	684.00	4,316.00
	301001	54414	Paternity Enhancement Reimbursement	500.00	.00	260.00	240.00
	303001	54406	V.D. Services	10,000.00	.00	821.50	9,178.50
	303001	54408	Immunizations	75,000.00	4,552.00	10,187.00	64,813.00
	303001	54409	Crippled Children	30,000.00	.00	.00	30,000.00
	303001	54417	Tuberculosis Testing	.00	210.00	210.00	- 210.00
	304001	54407	Laboratory Services	25,000.00	398.50	2,912.00	22,088.00
	501001	54311	Skating Building/Rink Rent	7,494.00	.00	624.53	6,869.47
	501101	54208	Timecard Replacement Fee \$5.00	100.00	.00	35.00	65.00



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1001	601001	54205	Zoning Changes	2,000.00	.00	.00	2,000.00
	702010	54101	City Cases - Costs	1,540,000.00	108,446.96	207,195.30	1,332,804.70
	702010	54109	INTERNET CONVENIENCE FEE	29,000.00	2,356.00	4,384.00	24,616.00
	702020	54103	Civil Cases - Costs	937,000.00	67,421.66	126,642.27	810,357.73
	702020	54105	Marriage Fees	5,000.00	300.00	675.00	4,325.00
	702020	54109	INTERNET CONVENIENCE FEE	1,000.00	104.00	236.00	764.00
	702020	54112	Judgement Fee	30,000.00	2,542.16	4,610.34	25,389.66
	702030	54104	Trusteeship Fees	100.00	.00	70.00	30.00
	753001	54202	Prosecutorial Services (Law)	50,000.00	.00	12,706.25	37,293.75
	753001	54805	Copy Fees - Public Records Req.	.00	.00	5.50	- 5.50
	802001	54206	ATM User Fees	2,000.00	.00	82.44	1,917.56
	852101	54251	Astoria - Development Fee	45,000.00	.00	3,481.31	41,518.69
			Charges for Services 54 Total :	6,263,394.00	336,883.02	815,768.54	5,447,625.46
	102001	55301	Alarm System Fines	18,000.00	550.00	3,100.00	14,900.00
	104040	55304	Parking Tickets	63,000.00	2,205.00	7,030.00	55,970.00
	202210	55214	Other - Specify	.00	.00	10.00	- 10.00
	702010	55208	City Cases - Fines	100,000.00	6,703.00	10,780.00	89,220.00
	702010	55211	Forfeitures	2,500.00	.00	.00	2,500.00
	801001	55302	Highway Fines and Forfeitures	35,000.00	2,533.66	4,426.58	30,573.42
			Fines and Forfeitures 55 Total :	218,500.00	11,991.66	25,346.58	193,153.42
	102001	56503	Impound Lot Sales	275,000.00	.00	.00	275,000.00
	102001	56724	City School Police Officer Reimb	50,000.00	.00	.00	50,000.00
	102001	56741	Miscellaneous Reimbursement	40,000.00	.00	6,499.32	33,500.68
	102009	56741	Miscellaneous Reimbursement	.00	.00	18,767.12	- 18,767.12



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1001	102090	56741	Miscellaneous Reimbursement	585,000.00	162,411.46	162,411.46	422,588.54
	103501	56741	Miscellaneous Reimbursement	.00	.00	1,293.30	- 1,293.30
	200501	56741	Miscellaneous Reimbursement	.00	.00	80,674.26	- 80,674.26
	201001	56741	Miscellaneous Reimbursement	.00	25.00	50.00	- 50.00
	202010	56741	Miscellaneous Reimbursement	.00	.00	823.07	- 823.07
	202201	56702	Weed Cutting Reim.- Tax Settlement	10,000.00	.00	.00	10,000.00
	202210	56712	Weed Cutting - Owner Reimbursement	10,000.00	49.05	593.41	9,406.59
	301001	56741	Miscellaneous Reimbursement	35,000.00	185.00	563.00	34,437.00
	303001	56741	Miscellaneous Reimbursement	.00	- 150.00	10.00	- 10.00
	502550	56741	Miscellaneous Reimbursement	4,000.00	.00	2,874.10	1,125.90
	601001	56741	Miscellaneous Reimbursement	.00	.00	88.10	- 88.10
	702010	56801	Cash Receipt Overages	.00	6.10	10.19	- 10.19
	753001	56741	Miscellaneous Reimbursement	.00	63.10	63.10	- 63.10
	753001	56826	Miscellaneous	.00	50.48	50.48	- 50.48
	801001	56611	Transportation Based Chargebacks	500,000.00	.00	.00	500,000.00
	801001	56612	Employee Based Chargebacks	475,000.00	.00	.00	475,000.00
	802001	56746	ATM Cash Recovery	105,000.00	5,880.00	12,020.00	92,980.00
	852001	56101	Interest Earned	50,000.00	2,635.88	6,571.75	43,428.25
	852001	56102	Sweep Interest	2,000.00	153.03	693.82	1,306.18
	852001	56746	ATM Cash Recovery	.00	.00	880.00	- 880.00
	852020	56804	Bank Service Charges	1,500.00	275.00	375.00	1,125.00
			Miscellaneous Revenues 56 Total :	2,142,500.00	171,584.10	295,311.48	1,847,188.52
	852001	59511	Memo - Invest. Principal Maturity	.00	.00	.00	.00
	852001	59522	PERS - Other Auditor Transfer	.00	.00	.00	.00



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1001			Non-Operating Revenue 59 Total :	.00	.00	.00	.00
			General Operating	49,599,394.00	1,283,014.24	5,641,528.28	43,957,865.72



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For : 02 / 2013
Report : MONTHPAY

Police Settlement Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
1105	852001	56101	Interest Earned	.00	3.68	8.64	- 8.64
			Miscellaneous Revenues 56 Total :	.00	3.68	8.64	- 8.64
	801001	58101	Sale of Notes	1,500,000.00	.00	.00	1,500,000.00
			Other Financing Sources 58 Total :	1,500,000.00	.00	.00	1,500,000.00
	808005	83333	Operating Transfers In	116,000.00	.00	.00	116,000.00
			Transfers In 83 Total :	116,000.00	.00	.00	116,000.00
			Police Settlement Fund	1,616,000.00	3.68	8.64	1,615,991.36



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Street Maintenance

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2111	202210	53731	City \$5.00 License Tax Assessment	420,000.00	35,390.61	66,330.11	353,669.89
	202210	53732	County Motor Vehicle License	495,000.00	.00	35,899.77	459,100.23
	202210	53733	State Gasoline Excise Tax	1,300,000.00	.00	106,641.17	1,193,358.83
	202210	53734	Cents Per Gallon	660,000.00	.00	54,150.51	605,849.49
			Intergovernmental Revenue 53 Total :	2,875,000.00	35,390.61	263,021.56	2,611,978.44
	104010	56741	Miscellaneous Reimbursement	.00	.00	1,500.00	- 1,500.00
	104010	56802	Receipts for Damage Claims	.00	.00	10.00	- 10.00
	104020	56741	Miscellaneous Reimbursement	.00	.00	.00	.00
			Miscellaneous Revenues 56 Total :	.00	.00	1,510.00	- 1,510.00
			Street Maintenance	2,875,000.00	35,390.61	264,531.56	2,610,468.44



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State Highway

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2112	202210	53732	County Motor Vehicle License	40,000.00	.00	2,910.79	37,089.21
	202210	53733	State Gasoline Excise Tax	105,000.00	.00	8,646.58	96,353.42
	202210	53734	Cents Per Gallon	53,000.00	.00	4,390.58	48,609.42
	202210	53736	ODOT Expressway Lighting	.00	.00	142.58	- 142.58
			Intergovernmental Revenue 53 Total :	198,000.00	.00	16,090.53	181,909.47
			State Highway	198,000.00	.00	16,090.53	181,909.47



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Report : MONTHPAY

Income Tax Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2120	852101	51201	Income Taxes - General Bank Account	2,732,263.81	171,813.64	430,886.82	2,301,376.99
			Taxes 51 Total :	2,732,263.81	171,813.64	430,886.82	2,301,376.99
	852101	56741	Miscellaneous Reimbursement	.00	.00	15.00	- 15.00
			Miscellaneous Revenues 56 Total :	.00	.00	15.00	- 15.00
			Income Tax Fund	2,732,263.81	171,813.64	430,901.82	2,301,361.99



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Report: fnrpt21

City Parking Deck/Lot Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2155	101007	54607	Surface Parking "Lot" - Receipts	8,000.00	175.00	700.00	7,300.00
	101012	54603	Parking "Deck" - Receipts	155,000.00	6,383.00	21,393.50	133,606.50
	101013	54603	Parking "Deck" - Receipts	160,000.00	5,085.50	19,453.25	140,546.75
	101070	54607	Surface Parking "Lot" - Receipts	8,000.00	350.00	1,050.00	6,950.00
			Charges for Services 54 Total :	331,000.00	11,993.50	42,596.75	288,403.25
	101012	56202	Leasing of Property	1,000.00	.00	150.00	850.00
	101013	56202	Leasing of Property	12,000.00	.00	2,652.04	9,347.96
			Miscellaneous Revenues 56 Total :	13,000.00	.00	2,802.04	10,197.96
			City Parking Deck/Lot Fund	344,000.00	11,993.50	45,398.79	298,601.21



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Report: fnrpt21

Community Development Fund (CD)

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2211	506001	53301	Federal Grants	5,311,951.87	40,897.31	191,588.51	5,120,363.36
			Intergovernmental Revenue 53 Total :	5,311,951.87	40,897.31	191,588.51	5,120,363.36
	501601	54804	Commissions - Vending Machines	.00	331.43	331.43	- 331.43
			Charges for Services 54 Total :	.00	331.43	331.43	- 331.43
	101501	56711	Demolition - Owner Reimbursement	.00	25.00	4,355.00	- 4,355.00
	501601	56205	Rent - Southeast Community Center	.00	1,560.00	1,770.00	- 1,770.00
	501601	56210	SE Community Center Membership Fees	.00	695.50	925.50	- 925.50
	501601	56826	Miscellaneous	.00	265.00	435.00	- 435.00
	506001	56741	Miscellaneous Reimbursement	.00	.00	38,127.32	- 38,127.32
	506001	56811	Principal - Economic Development	.00	114,969.55	120,998.80	- 120,998.80
	506001	56812	Interesst - Economic Development	.00	17,643.79	17,956.85	- 17,956.85
	506002	56711	Demolition - Owner Reimbursement	.00	191.05	231.05	- 231.05
	506020	56811	Principal - Economic Development	.00	200.27	400.54	- 400.54
			Miscellaneous Revenues 56 Total :	.00	135,550.16	185,200.06	- 185,200.06
			Community Development Fund (CD)	5,311,951.87	176,778.90	377,120.00	4,934,831.87



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Neighborhood Stabilization Program

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2212	506009	53303	Federal Stimulus Grant	307,676.85	24,766.69	60,886.17	246,790.68
			Intergovernmental Revenue 53 Total :	307,676.85	24,766.69	60,886.17	246,790.68
			Neighborhood Stabilization Program	307,676.85	24,766.69	60,886.17	246,790.68



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Report : MONTHPAY

Neighborhood Stabilization 3 - NSP3

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2213	506001	53301	Federal Grants	679,667.99	807.11	4,493.16	675,174.83
			Intergovernmental Revenue 53 Total :	679,667.99	807.11	4,493.16	675,174.83
			Neighborhood Stabilization 3 - NSP3	679,667.99	807.11	4,493.16	675,174.83



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Home Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2214	506020	53301	Federal Grants	1,547,924.67	1,291.47	7,587.93	1,540,336.74
			Intergovernmental Revenue 53	Total :	1,291.47	7,587.93	1,540,336.74
			Home Fund	1,547,924.67	1,291.47	7,587.93	1,540,336.74



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Fair Housing Assistance Program

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2215	505010	53301	Federal Grants	.00	3,332.00	3,332.00	- 3,332.00
			Intergovernmental Revenue 53 Total :	.00	3,332.00	3,332.00	- 3,332.00
			Fair Housing Assistance Program	.00	3,332.00	3,332.00	- 3,332.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Emergency Shelter Grant

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2219	506001	53301	Federal Grants	310,589.09	294.44	7,630.69	302,958.40
			Intergovernmental Revenue 53	Total :	310,589.09	294.44	7,630.69
			Emergency Shelter Grant	310,589.09	294.44	7,630.69	302,958.40



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Canton Federal Campus Project Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2233	506001	56741	Miscellaneous Reimbursement	.00	.00	48,687.79	- 48,687.79
			Miscellaneous Revenues 56 Total :	.00	.00	48,687.79	- 48,687.79
			Canton Federal Campus Project Fund	.00	.00	48,687.79	- 48,687.79



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Energy Efficiency & Conserv Grt

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2236	202030	56741	Miscellaneous Reimbursement	.00	.00	6,362.48	- 6,362.48
			Miscellaneous Revenues 56 Total :	.00	.00	6,362.48	- 6,362.48
			Energy Efficiency & Conserv Grt	.00	.00	6,362.48	- 6,362.48



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Water Park Facility Grant

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2237	506001	53311	State Grants	330,000.00	.00	.00	330,000.00
			Intergovernmental Revenue 53	Total :	330,000.00	.00	.00
			Water Park Facility Grant	330,000.00	.00	.00	330,000.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

V.D. - 103 Gonorhea (VD)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2312	301001	53311	State Grants	.00	.00	13,048.50	- 13,048.50
			Intergovernmental Revenue 53 Total :	.00	.00	13,048.50	- 13,048.50
			V.D. - 103 Gonorhea (VD)	.00	.00	13,048.50	- 13,048.50



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Local Health Dept Prev Support

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2313	301001	53312	State Grant Reimbursements	.00	14,469.77	14,469.77	- 14,469.77
			Intergovernmental Revenue 53 Total :	.00	14,469.77	14,469.77	- 14,469.77
	301001	56741	Miscellaneous Reimbursement	20,000.00	.00	.00	20,000.00
			Miscellaneous Revenues 56 Total :	20,000.00	.00	.00	20,000.00
			Local Health Dept Prev Support	20,000.00	14,469.77	14,469.77	5,530.23



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

WIC Supplemental Health - FY- 77

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2316	301001	53311	State Grants	998,383.00	.00	.00	998,383.00
			Intergovernmental Revenue 53 Total :	998,383.00	.00	.00	998,383.00
	301001	56741	Miscellaneous Reimbursement	.00	.00	53.06	- 53.06
			Miscellaneous Revenues 56 Total :	.00	.00	53.06	- 53.06
			WIC Supplemental Health - FY- 77	998,383.00	.00	53.06	998,329.94



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Local Aids Prevention

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2318	301001	53311	State Grants	12,323.32	.00	75,000.00	- 62,676.68
			Intergovernmental Revenue 53 Total :	12,323.32	.00	75,000.00	- 62,676.68
			Local Aids Prevention	12,323.32	.00	75,000.00	- 62,676.68



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Immunization Action Grant

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2321	301001	53311	State Grants	8,277.39	.00	10,949.00	- 2,671.61
			Intergovernmental Revenue 53 Total :	8,277.39	.00	10,949.00	- 2,671.61
	301001	54415	Medicaid Reimbursement	.00	1,038.93	1,038.93	- 1,038.93
			Charges for Services 54 Total :	.00	1,038.93	1,038.93	- 1,038.93
	301001	56741	Miscellaneous Reimbursement	5,000.00	- 918.93	.00	5,000.00
			Miscellaneous Revenues 56 Total :	5,000.00	- 918.93	.00	5,000.00
			Immunization Action Grant	13,277.39	120.00	11,987.93	1,289.46



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Dental Sealant 132T Grant

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2322	301001	53311	State Grants	13,324.34	12,000.00	12,000.00	1,324.34
			Intergovernmental Revenue 53	Total :	13,324.34	12,000.00	1,324.34
	301001	54415	Medicaid Reimbursement	.00	11,362.32	11,362.32	- 11,362.32
			Charges for Services 54	Total :	.00	11,362.32	- 11,362.32
	301001	56741	Miscellaneous Reimbursement	20,000.00	- 10,773.82	3,564.00	16,436.00
			Miscellaneous Revenues 56	Total :	20,000.00	3,564.00	16,436.00
			Dental Sealant 132T Grant	33,324.34	12,588.50	26,926.32	6,398.02



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Personal Responsibility Educ Prg Fd

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2323	301001	53311	State Grants	158,000.00	.00	39,500.00	118,500.00
			Intergovernmental Revenue 53 Total :	158,000.00	.00	39,500.00	118,500.00
			Personal Responsibility Educ Prg Fd	158,000.00	.00	39,500.00	118,500.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Lead Assessment Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2327	301001	54402	Lead Testing	.00	.00	606.25	- 606.25
			Charges for Services 54 Total :	.00	.00	606.25	- 606.25
	301001	56741	Miscellaneous Reimbursement	10,000.00	.00	.00	10,000.00
			Miscellaneous Revenues 56 Total :	10,000.00	.00	.00	10,000.00
			Lead Assessment Fund	10,000.00	.00	606.25	9,393.75



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Public Health Infrastructure

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2328	301001	53311	State Grants	174,193.54	.00	.00	174,193.54
			Intergovernmental Revenue 53 Total :	174,193.54	.00	.00	174,193.54
			Public Health Infrastructure	174,193.54	.00	.00	174,193.54



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Air Pollution (134)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2331	301001	53311	State Grants	261,480.34	.00	88,030.00	173,450.34
			Intergovernmental Revenue 53 Total :	261,480.34	.00	88,030.00	173,450.34
			Air Pollution (134)	261,480.34	.00	88,030.00	173,450.34



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Food Service (055)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2351	301001	52201	Food Service Operation	206,150.00	46,005.00	47,340.50	158,809.50
			Licenses and Permits 52 Total :	206,150.00	46,005.00	47,340.50	158,809.50
			Food Service (055)	206,150.00	46,005.00	47,340.50	158,809.50



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Swimming Pool

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2353	301001	52207	Swimming Pool	5,000.00	.00	.00	5,000.00
			Licenses and Permits 52 Total :	5,000.00	.00	.00	5,000.00
			Swimming Pool	5,000.00	.00	.00	5,000.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Solid Waste Disposal License

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2354	301001	52209	Solid Waste Disposal License	30,000.00	.00	.00	30,000.00
			Licenses and Permits 52 Total :	30,000.00	.00	.00	30,000.00
	301001	53321	Other Grants	.00	.00	7,500.00	- 7,500.00
			Intergovernmental Revenue 53 Total :	.00	.00	7,500.00	- 7,500.00
			Solid Waste Disposal License	30,000.00	.00	7,500.00	22,500.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Infectious Waste Registration

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2355	301001	52219	Infectious Waste Registration	50.00	.00	.00	50.00
			Licenses and Permits 52 Total :	50.00	.00	.00	50.00
			Infectious Waste Registration	50.00	.00	.00	50.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Tattoo Parlors

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2356	301001	52211	Tattoo Parlor Approval	500.00	.00	.00	500.00
			Licenses and Permits 52 Total :	500.00	.00	.00	500.00
			Tattoo Parlors	500.00	.00	.00	500.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Crime Lab (1557)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2412	102090	54110	CRIME LAB COST RECOVERY	10,000.00	134.00	134.00	9,866.00
			Charges for Services 54 Total :	10,000.00	134.00	134.00	9,866.00
			Crime Lab (1557)	10,000.00	134.00	134.00	9,866.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Court's Computer Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2413	702010	54106	Computer Costs	160,000.00	10,495.70	19,851.21	140,148.79
	702020	54103	Civil Cases - Costs	100,000.00	7,766.00	14,570.00	85,430.00
			Charges for Services 54 Total :	260,000.00	18,261.70	34,421.21	225,578.79
	702001	56749	Clerk of Court Computer Tech Reimb	5,000.00	352.00	352.00	4,648.00
			Miscellaneous Revenues 56 Total :	5,000.00	352.00	352.00	4,648.00
			Court's Computer Fund	265,000.00	18,613.70	34,773.21	230,226.79



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Guardrail/Attenuator Replacement

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2415	202210	56802	Receipts for Damage Claims	.00	1,841.02	4,317.04	- 4,317.04
			Miscellaneous Revenues 56 Total :	.00	1,841.02	4,317.04	- 4,317.04
			Guardrail/Attenuator Replacement	.00	1,841.02	4,317.04	- 4,317.04



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Court Cap. Improv/Spec. Proj. Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2423	701001	54101	City Cases - Costs	461,081.34	.00	.00	461,081.34
	702010	54108	COURT CAP/SPEC PROJECT COST	.00	14,210.19	26,603.98	- 26,603.98
	702020	54108	COURT CAP/SPEC PROJECT COST	.00	8,928.33	16,736.72	- 16,736.72
			Charges for Services 54 Total :	461,081.34	23,138.52	43,340.70	417,740.64
			Court Cap. Improv/Spec. Proj. Fund	461,081.34	23,138.52	43,340.70	417,740.64



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Legal Research Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.	
2424	702010	55215	Legal Research	50.00	6.00	9.00	41.00	
			Fines and Forfeitures 55	Total :	50.00	6.00	9.00	41.00
			Legal Research Fund	50.00	6.00	9.00	41.00	



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

LAW DEPARTMENT DISPUTE RESOLUTIO

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2425	753001	54207	Bad Check Prosecutorial Fee	100.00	45.00	75.00	25.00
			Charges for Services 54 Total :	100.00	45.00	75.00	25.00
			LAW DEPARTMENT DISPUTE RESOLUTI	100.00	45.00	75.00	25.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Ignition Interlock/Alcohol Mon Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2434	701001	54101	City Cases - Costs	20,000.00	.00	5,354.06	14,645.94
	702010	54101	City Cases - Costs	40,000.00	3,352.45	5,883.30	34,116.70
			Charges for Services 54 Total :	60,000.00	3,352.45	11,237.36	48,762.64
			Ignition Interlock/Alcohol Mon Fund	60,000.00	3,352.45	11,237.36	48,762.64



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

SARTA AREA IMPROVEMENT FUND

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2450	201001	56401	Donations	.00	.00	50,000.00	- 50,000.00
			Miscellaneous Revenues 56 Total :	.00	.00	50,000.00	- 50,000.00
			SARTA AREA IMPROVEMENT FUND	.00	.00	50,000.00	- 50,000.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

CANTON MERCHANDISING/PROMO FUND

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.	
2460	601001	56508	Canton Merchandising Sales	200.00	.00	1,011.33	-	811.33
			Miscellaneous Revenues 56 Total :	200.00	.00	1,011.33	-	811.33
			CANTON MERCHANDISING/PROMO FUN	200.00	.00	1,011.33	-	811.33



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Garaux Park Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2526	401001	56206	Park Rentals	.00	450.00	450.00	- 450.00
	401060	56206	Park Rentals	14,000.00	.00	4,350.00	9,650.00
			Miscellaneous Revenues 56 Total :	14,000.00	450.00	4,800.00	9,200.00
			Garaux Park Fund	14,000.00	450.00	4,800.00	9,200.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Park Special Rev/Proj Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2530	401001	56206	Park Rentals	.00	40.00	40.00	- 40.00
	401060	56202	Leasing of Property	20,000.00	.00	.00	20,000.00
	401060	56206	Park Rentals	15,000.00	.00	980.00	14,020.00
	401060	56401	Donations	.00	.00	400.00	- 400.00
			Miscellaneous Revenues 56 Total :	35,000.00	40.00	1,420.00	33,580.00
			Park Special Rev/Proj Fund	35,000.00	40.00	1,420.00	33,580.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Federal Forfeiture Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2760	102001	56827	Police Contraband	6,000.00	1,225.49	11,433.40	- 5,433.40
	852001	56101	Interest Earned	.00	8.49	19.94	- 19.94
			Miscellaneous Revenues 56 Total :	6,000.00	1,233.98	11,453.34	- 5,453.34
			Federal Forfeiture Fund	6,000.00	1,233.98	11,453.34	- 5,453.34



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Enforcement and Education

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2761	102001	54624	Immobilization Fee	.00	.00	100.00	- 100.00
			Charges for Services 54 Total :	.00	.00	100.00	- 100.00
	102001	55208	City Cases - Fines	4,500.00	.00	152.70	4,347.30
	102001	55209	State Cases - Fines	1,000.00	.00	55.00	945.00
			Fines and Forfeitures 55 Total :	5,500.00	.00	207.70	5,292.30
			Enforcement and Education	5,500.00	.00	307.70	5,192.30



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Indigent Driver Alcohol Trtmt.

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2762	701001	54101	City Cases - Costs	.00	.00	.00	.00
			Charges for Services 54 Total :	.00	.00	.00	.00
	701001	55210	State License Reinstatement	23,000.00	.00	.00	23,000.00
	701001	55305	Restitution	.00	.00	20.00	- 20.00
	702010	55208	City Cases - Fines	.00	171.35	373.85	- 373.85
	702010	55209	State Cases - Fines	30,000.00	1,669.00	2,705.25	27,294.75
			Fines and Forfeitures 55 Total :	53,000.00	1,840.35	3,099.10	49,900.90
			Indigent Driver Alcohol Trtmt.	53,000.00	1,840.35	3,099.10	49,900.90



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Law Enforcement Trust Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2763	102001	55211	Forfeitures	17,000.00	.00	.00	17,000.00
			Fines and Forfeitures 55 Total :	17,000.00	.00	.00	17,000.00
			Law Enforcement Trust Fund	17,000.00	.00	.00	17,000.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Municipal Probation Services

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2766	702010	54101	City Cases - Costs	200,000.00	20,306.72	34,277.58	165,722.42
			Charges for Services 54 Total :	200,000.00	20,306.72	34,277.58	165,722.42
	701001	56741	Miscellaneous Reimbursement	.00	.00	372.92	- 372.92
			Miscellaneous Revenues 56 Total :	.00	.00	372.92	- 372.92
			Municipal Probation Services	200,000.00	20,306.72	34,650.50	165,349.50



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Misdemeanant Comm. Sanc. Grant

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2767	701006	53311	State Grants	140,023.00	.00	42,650.25	97,372.75
			Intergovernmental Revenue 53 Total :	140,023.00	.00	42,650.25	97,372.75
			Misdemeanant Comm. Sanc. Grant	140,023.00	.00	42,650.25	97,372.75



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Prisoner Housing Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2768	702010	55213	Prisoner Housing (Treatment	44,700.00	770.00	1,550.00	43,150.00
			Fines and Forfeitures 55 Total :	44,700.00	770.00	1,550.00	43,150.00
			Prisoner Housing Fund	44,700.00	770.00	1,550.00	43,150.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Bryne Mem Justice Assist Grt 2011

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2769	102001	53301	Federal Grants	.00	.00	.00	.00
			Intergovernmental Revenue 53 Total :	.00	.00	.00	.00
	801001	56101	Interest Earned	50.00	.00	87.51	- 37.51
			Miscellaneous Revenues 56 Total :	50.00	.00	87.51	- 37.51
			Bryne Mem Justice Assist Grt 2011	50.00	.00	87.51	- 37.51



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

2012 LOCAL SOLICITATION BYRNE GRAN

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.	
2771	801001	56101	Interest Earned	.00	54.33	54.33	-	54.33
			Miscellaneous Revenues 56 Total :	.00	54.33	54.33	-	54.33
			2012 LOCAL SOLICITATION BYRNE GRA	.00	54.33	54.33	-	54.33



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Bryne Mem Justice Assistance Grt 09

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2774	801001	56101	Interest Earned	4.32	.00	4.32	.00
			Miscellaneous Revenues 56 Total :	4.32	.00	4.32	.00
			Bryne Mem Justice Assistance Grt 09	4.32	.00	4.32	.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Canton Auxiliary Police Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2778	102001	56401	Donations	100.00	.00	.00	100.00
			Miscellaneous Revenues 56 Total :	100.00	.00	.00	100.00
			Canton Auxiliary Police Fund	100.00	.00	.00	100.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

2010 Local Solicitation Byrne Grant

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2785	801001	56101	Interest Earned	100.00	.00	91.81	8.19
			Miscellaneous Revenues 56 Total :	100.00	.00	91.81	8.19
			2010 Local Solicitation Byrne Grant	100.00	.00	91.81	8.19



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Clean Ohio Revitalization Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
2814	506001	53311	State Grants	2,217,364.28	.00	53,349.31	2,164,014.97
			Intergovernmental Revenue 53 Total :	2,217,364.28	.00	53,349.31	2,164,014.97
			Clean Ohio Revitalization Fund	2,217,364.28	.00	53,349.31	2,164,014.97



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Capital Projects

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
4501	852101	51201	Income Taxes - General Bank Account	2,300,000.00	55,538.64	479,006.73	1,820,993.27
	852101	51205	Income Taxes - Lock Box	6,200,000.00	82,543.26	450,377.87	5,749,622.13
			Taxes 51 Total :	8,500,000.00	138,081.90	929,384.60	7,570,615.40
	202001	56741	Miscellaneous Reimbursement	.00	.00	10,699.94	- 10,699.94
			Miscellaneous Revenues 56 Total :	.00	.00	10,699.94	- 10,699.94
			Capital Projects	8,500,000.00	138,081.90	940,084.54	7,559,915.46



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Motor Vehicle Purchase (502)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
4502	852101	51201	Income Taxes - General Bank Account	570,000.00	13,884.65	119,751.68	450,248.32
	852101	51205	Income Taxes - Lock Box	1,550,000.00	20,635.80	112,594.46	1,437,405.54
			Taxes 51 Total :	2,120,000.00	34,520.45	232,346.14	1,887,653.86
			Motor Vehicle Purchase (502)	2,120,000.00	34,520.45	232,346.14	1,887,653.86



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

2006 City Infrastructure Bond Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
4506	202084	53325	Ohio Dept of Development Grant	.00	.00	2,236.38	- 2,236.38
			Intergovernmental Revenue 53 Total :	.00	.00	2,236.38	- 2,236.38
	852001	56101	Interest Earned	100.00	123.20	246.06	- 146.06
			Miscellaneous Revenues 56 Total :	100.00	123.20	246.06	- 146.06
			2006 City Infrastructure Bond Fund	100.00	123.20	2,482.44	- 2,382.44



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

2006 Recreational Bond Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
4509	852001	56101	Interest Earned	100.00	25.48	59.82	40.18
			Miscellaneous Revenues 56 Total :	100.00	25.48	59.82	40.18
			2006 Recreational Bond Fund	100.00	25.48	59.82	40.18



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

2006 Construct/Reconstruct Bnd Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
4510	852001	56101	Interest Earned	50.00	24.58	49.10	.90
			Miscellaneous Revenues 56 Total :	50.00	24.58	49.10	.90
			2006 Construct/Reconstruct Bnd Fund	50.00	24.58	49.10	.90



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

12th Street N. Corridor Project

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
4563	202077	53301	Federal Grants	536,747.90	.00	.00	536,747.90
			Intergovernmental Revenue 53 Total :	536,747.90	.00	.00	536,747.90
			12th Street N. Corridor Project	536,747.90	.00	.00	536,747.90



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Mahoning Rd Corridor Proj G.P.1103

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
4566	202079	53301	Federal Grants	999,829.00	.00	.00	999,829.00
			Intergovernmental Revenue 53 Total :	999,829.00	.00	.00	999,829.00
			Mahoning Rd Corridor Proj G.P.1103	999,829.00	.00	.00	999,829.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

WALNUT/CHERRY FUND G.P. 1153

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
4567	202090	53301	Federal Grants	2,255,260.99	.00	.00	2,255,260.99
			Intergovernmental Revenue 53 Total :	2,255,260.99	.00	.00	2,255,260.99
			WALNUT/CHERRY FUND G.P. 1153	2,255,260.99	.00	.00	2,255,260.99



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

11TH ST IMPROV PROJ GP 1144

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
4568	202095	53302	Federal Grants Reimbursements	247,920.00	.00	.00	247,920.00
			Intergovernmental Revenue 53 Total :	247,920.00	.00	.00	247,920.00
			11TH ST IMPROV PROJ GP 1144	247,920.00	.00	.00	247,920.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Report: fnrpt21

Water Works - Operating (020)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5201	207001	54702	Metered Sales Consumer	13,700,000.00	462,535.52	1,563,503.51	12,136,496.49
	207001	54705	Material	5,000.00	1,037.18	1,847.15	3,152.85
	207001	54706	Labor	5,000.00	946.12	2,691.76	2,308.24
	207001	54707	Meter Sales	7,000.00	138.00	138.00	6,862.00
	207001	54709	Frontage Charge	10,000.00	753.29	753.29	9,246.71
	207001	54710	Farm Rent	24,900.00	.00	.00	24,900.00
	207001	54712	Water Samples	35,000.00	1,227.50	6,465.00	28,535.00
	207001	54714	Delinquent Water (Tax Settlement)	110,000.00	.00	.00	110,000.00
	207001	54715	Frozen Meter	3,000.00	108.00	108.00	2,892.00
	207001	54716	Off and On	90,000.00	3,175.00	6,625.00	83,375.00
	207001	54717	Hydrant Rentals	90,000.00	4,354.37	15,675.19	74,324.81
	207001	54718	Service Permits	25,000.00	750.00	775.00	24,225.00
	207001	54719	Fire Line Fees	165,000.00	7,428.63	23,796.22	141,203.78
	207001	54720	Private Fire Hydrant	100,000.00	4,070.32	15,139.84	84,860.16
	207001	54721	Transaction Fee for Water Haulers	7,620.00	42.50	62.50	7,557.50
	207001	54722	Late Fee for Late Utility Payments	60,000.00	8,426.40	16,792.19	43,207.81
			Charges for Services 54 Total :	14,437,520.00	494,992.83	1,654,372.65	12,783,147.35
	207001	56201	Gas and Oil Royalties	1,000.00	.00	.00	1,000.00
	207001	56202	Leasing of Property	40,000.00	1,983.75	3,967.50	36,032.50
	207001	56741	Miscellaneous Reimbursement	38,000.00	.00	.00	38,000.00
	207001	56826	Miscellaneous	.00	8.00	13.00	- 13.00
	207022	56802	Receipts for Damage Claims	.00	12.50	12.50	- 12.50
			Miscellaneous Revenues 56 Total :	79,000.00	2,004.25	3,993.00	75,007.00
	207022	58201	Sale of Assets	20,000.00	.00	.00	20,000.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Water Works - Operating (020)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5201			Other Financing Sources 58 Total :	20,000.00	.00	.00	20,000.00
			Water Works - Operating (020)	14,536,520.00	496,997.08	1,658,365.65	12,878,154.35



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Private Water (077) Escrow Cus.

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5203	207044	54709	Frontage Charge	50,000.00	.00	.00	50,000.00
			Charges for Services 54 Total :	50,000.00	.00	.00	50,000.00
			Private Water (077) Escrow Cus.	50,000.00	.00	.00	50,000.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Phase I Water Impr.

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.	
5205	852001	56102	Sweep Interest	.00	.09	.18	-	.18
			Miscellaneous Revenues 56 Total :	.00	.09	.18	-	.18
			Phase I Water Impr.	.00	.09	.18	-	.18



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

55th St. NE Water Main Ext. Project

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5215	207001	54702	Metered Sales Consumer	21,000.00	547.54	1,091.30	19,908.70
	207001	54717	Hydrant Rentals	.00	12.98	24.98	- 24.98
			Charges for Services 54 Total :	21,000.00	560.52	1,116.28	19,883.72
	207001	83333	Operating Transfers In	106,493.29	.00	.00	106,493.29
			Transfers In 83 Total :	106,493.29	.00	.00	106,493.29
			55th St. NE Water Main Ext. Project	127,493.29	560.52	1,116.28	126,377.01



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Report: fnrpt21

OWDA Lake-Hartville Water Line Ext

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5219	207001	54702	Metered Sales Consumer	80,000.00	3,939.32	8,497.04	71,502.96
	207001	54717	Hydrant Rentals	.00	70.50	132.99	- 132.99
	207001	54719	Fire Line Fees	.00	50.00	120.00	- 120.00
	207001	54720	Private Fire Hydrant	.00	40.00	80.00	- 80.00
			Charges for Services 54 Total :	80,000.00	4,099.82	8,830.03	71,169.97
	207015	83333	Operating Transfers In	69,093.44	.00	.00	69,093.44
			Transfers In 83 Total :	69,093.44	.00	.00	69,093.44
			OWDA Lake-Hartville Water Line Ext	149,093.44	4,099.82	8,830.03	140,263.41



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Lawr-Chester Ph.II Wtr. Main Ext.

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5222	207001	54702	Metered Sales Consumer	12,000.00	664.83	696.23	11,303.77
	207001	54717	Hydrant Rentals	.00	22.50	24.00	- 24.00
			Charges for Services 54 Total :	12,000.00	687.33	720.23	11,279.77
	207001	83333	Operating Transfers In	19,061.55	.00	.00	19,061.55
			Transfers In 83 Total :	19,061.55	.00	.00	19,061.55
			Lawr-Chester Ph.II Wtr. Main Ext.	31,061.55	687.33	720.23	30,341.32



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Water Infrastructure Cap Imprv Plan

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5223	207024	53311	State Grants	289,824.45	.00	.00	289,824.45
	207025	53311	State Grants	190,730.80	.00	.00	190,730.80
			Intergovernmental Revenue 53 Total :	480,555.25	.00	.00	480,555.25
	207024	58122	Loan - OWDA	1,576,386.83	.00	.00	1,576,386.83
	207025	58122	Loan - OWDA	803,042.61	.00	.00	803,042.61
	207025	58124	Loan - EPA	363,263.63	.00	10,850.33	352,413.30
			Other Financing Sources 58 Total :	2,742,693.07	.00	10,850.33	2,731,842.74
			Water Infrastructure Cap Imprv Plan	3,223,248.32	.00	10,850.33	3,212,397.99



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Osnaburg Water Main Ext

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5224	207017	54702	Metered Sales Consumer	12,000.00	306.15	639.47	11,360.53
	207017	54717	Hydrant Rentals	.00	.00	1.50	- 1.50
	207017	54720	Private Fire Hydrant	.00	.00	80.00	- 80.00
			Charges for Services 54 Total :	12,000.00	306.15	720.97	11,279.03
	207001	83333	Operating Transfers In	87,168.80	.00	.00	87,168.80
			Transfers In 83 Total :	87,168.80	.00	.00	87,168.80
			Osnaburg Water Main Ext	99,168.80	306.15	720.97	98,447.83



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Harrisburg RD WTR Main Replac Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5226	207027	53311	State Grants	13,348.24	.00	.00	13,348.24
			Intergovernmental Revenue 53 Total :	13,348.24	.00	.00	13,348.24
	207027	58121	Loan - OPWC	116,149.82	.00	.00	116,149.82
			Other Financing Sources 58 Total :	116,149.82	.00	.00	116,149.82
			Harrisburg RD WTR Main Replac Fund	129,498.06	.00	.00	129,498.06



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Report: fnrpt21

Sewer Operating

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5410	202010	52901	Sewer Tapping Permits	10,000.00	.00	.00	10,000.00
	202010	52933	Sewer Permits	2,000.00	.00	350.00	1,650.00
			Licenses and Permits 52 Total :	12,000.00	.00	350.00	11,650.00
	202010	54801	Sale of Maps and Specs	.00	40.00	40.00	- 40.00
	206011	54741	Industrial Waste Discharge Permit	30,000.00	.00	2,600.00	27,400.00
	206301	54722	Late Fee for Late Utility Payments	50,000.00	.00	4,165.34	45,834.66
	206301	54731	Sewer Disposal	40,000.00	1,399.58	5,692.00	34,308.00
	206301	54732	Sewer Receipts - Consumer	8,600,000.00	335,013.60	1,033,148.01	7,566,851.99
	206301	54733	Sewer Surcharge	4,500,000.00	89,541.73	690,529.80	3,809,470.20
	206301	54737	Septic Haulers (Dump Stations)	450,000.00	3,317.54	13,902.56	436,097.44
	206301	54738	Delinquent Sewer (Tax Settlement)	25,000.00	.00	.00	25,000.00
			Charges for Services 54 Total :	13,695,000.00	429,312.45	1,750,077.71	11,944,922.29
	202010	56741	Miscellaneous Reimbursement	.00	.00	4,938.44	- 4,938.44
	206001	56723	Jury, Witness, etc. Reimbursement	.00	.00	10.00	- 10.00
	206015	56741	Miscellaneous Reimbursement	450,000.00	.00	.00	450,000.00
	206044	56741	Miscellaneous Reimbursement	350,000.00	.00	.00	350,000.00
	206301	56201	Gas and Oil Royalties	40,000.00	.00	338.61	39,661.39
	206301	56741	Miscellaneous Reimbursement	.00	.00	13,661.82	- 13,661.82
			Miscellaneous Revenues 56 Total :	840,000.00	.00	18,948.87	821,051.13
			Sewer Operating	14,547,000.00	429,312.45	1,769,376.58	12,777,623.42



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

West Side Intcptr San Sew GP1138 Fd

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5443	206046	53311	State Grants	94,238.59	2,523.50	2,523.50	91,715.09
			Intergovernmental Revenue 53 Total :	94,238.59	2,523.50	2,523.50	91,715.09
			West Side Intcptr San Sew GP1138 Fd	94,238.59	2,523.50	2,523.50	91,715.09



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Refuse Operation (033)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
5601	205001	53321	Other Grants	.00	19,135.80	25,839.95	- 25,839.95
			Intergovernmental Revenue 53 Total :	.00	19,135.80	25,839.95	- 25,839.95
	205001	54722	Late Fee for Late Utility Payments	40,000.00	.00	4,165.34	35,834.66
	205001	54751	Customer Collections - Refuse	5,900,000.00	244,435.62	747,971.90	5,152,028.10
	205001	54752	Special Pick-ups	2,000.00	37.00	286.17	1,713.83
	205001	54753	Recyclables Collection - "Sales"	2,000.00	- 1,026.02	6,593.67	- 4,593.67
			Charges for Services 54 Total :	5,944,000.00	243,446.60	759,017.08	5,184,982.92
			Refuse Operation (033)	5,944,000.00	262,582.40	784,857.03	5,159,142.97



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Worker's Comp. Retro. Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
6010	801001	56636	Workman's Comp.- From Oper. Funds	1,100,000.00	.00	.00	1,100,000.00
			Miscellaneous Revenues 56 Total :	1,100,000.00	.00	.00	1,100,000.00
			Worker's Comp. Retro. Fund	1,100,000.00	.00	.00	1,100,000.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Report: fnrpt21

Health & Life Insurance (007)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
6017	501101	56741	Miscellaneous Reimbursement	.00	378.00	489,696.35	- 489,696.35
	501101	56820	Empoyee Deduction - Medical Premium	.00	110.00	320.00	- 320.00
	501101	56821	Hospital Eye and Dental Payments	100,000.00	778.95	18,763.29	81,236.71
	801001	56631	Health and Dental	1,436,580.00	.00	.00	1,436,580.00
	801001	56632	Hospitalization/Term Insurance	6,896,520.00	.00	2,382,775.00	4,513,745.00
	801001	56820	Empoyee Deduction - Medical Premium	1,300,000.00	48,335.04	145,208.84	1,154,791.16
			Miscellaneous Revenues 56 Total :	9,733,100.00	49,601.99	3,036,763.48	6,696,336.52
			Health & Life Insurance (007)	9,733,100.00	49,601.99	3,036,763.48	6,696,336.52



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Vehicle Self Insurance (008)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.	
6018	753001	56802	Receipts for Damage Claims	.00	55.00	185.00	-	185.00
	801001	56635	Motor Vehicle	287,200.00	.00	287,200.00		.00
	852001	56101	Interest Earned	.00	5.66	13.29	-	13.29
	852001	56102	Sweep Interest	.00	23.21	132.80	-	132.80
			Miscellaneous Revenues 56 Total :	287,200.00	83.87	287,531.09	-	331.09
			Vehicle Self Insurance (008)	287,200.00	83.87	287,531.09	-	331.09



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Compensated Absence Claim Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
6023	801001	56623	Compensated Absence Premium	3,000,000.00	118,862.79	377,100.96	2,622,899.04
	801001	56624	Banked Vacation	145,000.00	.00	.00	145,000.00
			Miscellaneous Revenues 56 Total :	3,145,000.00	118,862.79	377,100.96	2,767,899.04
			Compensated Absence Claim Fund	3,145,000.00	118,862.79	377,100.96	2,767,899.04



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Motor Vehicles Dept., DMV (40)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
6041	208001	56741	Miscellaneous Reimbursement	.00	589.97	1,664.74	- 1,664.74
	801001	56602	Maint. Service - Motor Vehicle	1,964,413.02	.00	.00	1,964,413.02
			Miscellaneous Revenues 56 Total :	1,964,413.02	589.97	1,664.74	1,962,748.28
			Motor Vehicles Dept., DMV (40)	1,964,413.02	589.97	1,664.74	1,962,748.28



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Unredeemed Checks (069)

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
7102	702010	59503	Unredeemed Checks	2,000.00	.00	.00	2,000.00
	852001	59503	Unredeemed Checks	3,000.00	.00	42.00	2,958.00
			Non-Operating Revenue 59 Total :	5,000.00	.00	42.00	4,958.00
			Unredeemed Checks (069)	5,000.00	.00	42.00	4,958.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Downtown Canton Spec. Imp. District

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
7131	801001	56301	Property Owners Share	195,000.00	.00	.00	195,000.00
			Miscellaneous Revenues 56 Total :	195,000.00	.00	.00	195,000.00
			Downtown Canton Spec. Imp. District	195,000.00	.00	.00	195,000.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Building Escrow

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
7153	101501	59502	Ins. Security Deposit - Build. Esc.	215,000.00	.00	.00	215,000.00
			Non-Operating Revenue 59 Total :	215,000.00	.00	.00	215,000.00
			Building Escrow	215,000.00	.00	.00	215,000.00



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Auditor's Transfer

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
7501	801001	56741	Miscellaneous Reimbursement	100,000.00	.00	4,412.00	95,588.00
	852001	56101	Interest Earned	.00	2.83	6.65	- 6.65
			Miscellaneous Revenues 56 Total :	100,000.00	2.83	4,418.65	95,581.35
	702010	59519	State Patrol Revenue	75,000.00	4,848.32	8,306.57	66,693.43
			Non-Operating Revenue 59 Total :	75,000.00	4,848.32	8,306.57	66,693.43
			Auditor's Transfer	175,000.00	4,851.15	12,725.22	162,274.78



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Payroll Clearing Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
7502	801001	56741	Miscellaneous Reimbursement	5,000.00	.00	.00	5,000.00
			Miscellaneous Revenues 56 Total :	5,000.00	.00	.00	5,000.00
	801001	59521	PERS - Reg. Auditor Transfer	2,600,000.00	98,407.99	299,804.25	2,300,195.75
	801001	59522	PERS - Other Auditor Transfer	4,900,000.00	163,596.78	497,701.27	4,402,298.73
	801001	59523	Police Pension - Employee	920,000.00	35,252.91	103,681.66	816,318.34
	801001	59524	Fire Pension	920,000.00	34,794.39	105,607.06	814,392.94
	801001	59529	Police Pension - From Gen	1,900,000.00	68,743.11	202,179.03	1,697,820.97
	801001	59530	Fire Pension - From Gen	2,200,000.00	83,506.59	253,456.82	1,946,543.18
			Non-Operating Revenue 59 Total :	13,440,000.00	484,301.77	1,462,430.09	11,977,569.91
			Payroll Clearing Fund	13,445,000.00	484,301.77	1,462,430.09	11,982,569.91



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Incent./Buyout Prog. Clearing Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
7503	801001	56826	Miscellaneous	153,398.56	.00	153,398.56	.00
	852001	56101	Interest Earned	.00	.86	2.01	- 2.01
			Miscellaneous Revenues 56 Total :	153,398.56	.86	153,400.57	- 2.01
			Incent./Buyout Prog. Clearing Fund	153,398.56	.86	153,400.57	- 2.01



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

Bldg. Dept. State Assessment Fund

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
7506	101501	54545	State BBS 3% Assessment	10,000.00	345.72	1,590.96	8,409.04
	101501	54546	1% State Assessment Resid Permits	2,000.00	20.40	71.85	1,928.15
			Charges for Services 54 Total :	12,000.00	366.12	1,662.81	10,337.19
			Bldg. Dept. State Assessment Fund	12,000.00	366.12	1,662.81	10,337.19



Canton City Auditor's Office
Monthly payins By Account
For : 02 / 2013
Report : MONTHPAY

JACKSON-CANTON J.E.D.D. CLEARING

Fund	Org.	Account	Account Title	Estimated Revenue	Month to Date	Year to Date	Uncollected Bal.
7508	852101	51202	INC TAX JACKSON JEDD	10,000.00	.00	.00	10,000.00
			Taxes 51 Total :	10,000.00	.00	.00	10,000.00
			JACKSON-CANTON J.E.D.D. CLEARING	10,000.00	.00	.00	10,000.00
			Grand Total :	155,335,864.67	3,882,999.09	18,283,141.76	137,052,722.91