

2008 September Fund Report

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Unexpended Balance
100 GENERAL FUND	\$ 4,035,865.09	\$ 1,631,255.80	\$ 1,588,150.90	\$ 4,078,969.99
120 PETTY CASH	1,150.00	0.00	0.00	1,150.00
130 OPERATIONAL CASH	400.00	0.00	0.00	400.00
141 U. S. POSTAGE	900.00	0.00	0.00	900.00
210 CITY INCOME TAX FUND	291,675.86	1,459,677.96	1,511,824.10	239,529.72
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	1,327,416.65	712.75	2,115.94	1,326,013.46
220 HOTEL, MOTEL TAX FUND	1,574,096.88	16,379.93	0.00	1,590,476.81
225 TRI CITY SENIOR LEVY FUND	0.00	0.00	0.00	0.00
240 S.C.M.& R. FUND	156,402.59	72,228.66	71,017.52	157,613.73
241 STATE HIGHWAY IMPROVEMENT FUND	128,958.97	6,104.51	0.00	135,063.48
242 PERMISSIVE TAX FUND	345,484.56	4,164.51	0.00	349,649.07
243 ECONOMIC DEVELOPMENT FUND	1,366,455.46	73,717.50	0.00	1,440,172.96
244 BROOKPARK ROAD CORRIDOR FUND	294,310.41	0.00	0.00	294,310.41
250 SPECIAL RECREATION FUND	46,025.33	3,795.33	9,179.32	40,641.34
251 KENNEDY PARK CONCESSION FUND	166.62	6,579.60	3,984.90	2,761.32
254 CONCESSION STAND PETTY CASH	1,480.00	0.00	0.00	1,480.00
255 REC. CENTER CONCESSION FUND	3,583.77	0.00	0.00	3,583.77
261 HUFSEY/FORBES CONCESSION FUND	463.93	0.00	444.71	19.22
262 AMERICAN LEGION CON. FUND	106.12	0.00	10.52	95.60
263 WEDO PARK CONCESSION FUND	4,403.26	0.00	89.01	4,314.25
264 WATER PARK FUND	4,332.03	25,160.80	23,296.32	6,196.51
265 PLANT LANE CONCESSION FUND	953.85	0.00	0.00	953.85
266 FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND	143,041.88	7,618.40	8,440.57	142,219.71
271 DWI ENFORCEMENT & EDUC. FUND	24,666.72	0.00	0.00	24,666.72
272 FEDERAL FORFEITURE FUND	91,950.06	152.78	16,812.00	75,290.84
273 COMMUNITY DIVERSION PROG. FUND	6,543.78	200.00	69.93	6,673.85
275 CONTINUING TRAINING PROG. FUND	6,280.00	0.00	0.00	6,280.00
290 INSURANCE FUND	1,450,093.56	9,853.16	11,303.90	1,448,642.82
310 GENERAL BOND RETIREMENT FUND	415,588.83	0.00	0.00	415,588.83
401 CAPITAL IMPROVEMENT FUND	799,125.85	337,950.24	721,772.13	415,303.96
459 DITCH CLEANING PROGRAM FUND	244,869.04	0.00	0.00	244,869.04
460 RADIO TOWER REPLACEMENT FUND	341,080.04	0.00	0.00	341,080.04
515 SNOW RD. GRADE SEPARATION FUND	1,733,246.00	1,712,750.94	1,651,667.43	1,794,329.51
517 SOUND INSULATION PROGRAM FUND	2,125,934.40	4,322.07	326.24	2,129,930.23
521 CAPITAL CONSTRUCTION FUND	67,621.76	0.00	0.00	67,621.76
525 2005 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
526 2006 STREET IMPROVEMENTS FUND	218,780.69	0.00	0.00	218,780.69
527 W. 150TH ST./SEWER IMP. FUND	406,516.98	681,475.85	739,523.60	348,469.23
528 2007 STREET IMPROVEMENTS FUND	376,605.85	0.00	0.00	376,605.85
529 2008 STREET IMPROVEMENTS FUND	1,632,474.44	555,000.00	26,293.08	2,161,181.36
530 W. 150TH SEW. IMP. PH. II FUND	(139,916.00)	0.00	34,979.00	(174,895.00)
690 MEDICAL BENEFITS FUND	431,416.00	261,626.71	178,445.65	514,597.06
691 RETIREE ACCRUED BENEFITS FUND	1,244,096.42	0.00	3,358.40	1,240,738.02
711 POLICE PENSION FUND	3,399.44	48.88	0.00	3,448.32
712 FIRE PENSION FUND	363.42	352.75	0.00	716.17
713 S.W.G.H. FUND	0.00	11,598.54	0.00	11,598.54
714 CASH BONDS HELD FUND	30,928.53	600.00	0.00	31,528.53
716 BUILDING STANDARDS BOARD FUND	980.48	353.86	500.52	833.82
750 FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
751 STATE WITHHOLDING	0.00	0.00	0.00	0.00
752 CITY WITHHOLDING	0.00	0.00	0.00	0.00
753 P.E.R.S. EMPLOYEE WITHHOLDING	57,759.20	(29,810.43)	0.00	27,948.77
755 SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
757 E.B.M.C. INSURANCE	0.00	0.00	0.00	0.00
758 OHIO DEFERRED COMPENSATION	0.00	0.00	0.00	0.00
759 MEDICARE EMPLOYER	0.00	0.00	0.00	0.00
763 MILITARY PURCHASE	0.00	0.00	0.00	0.00
767 P.F.I.A.	0.00	0.00	0.00	0.00
774 PREPAID LEGAL SERVICES	0.00	0.00	0.00	0.00
775 GARNISHMENTS	0.00	0.00	0.00	0.00
776 FLEXIBLE SPENDING	184.37	3,012.00	3,196.37	0.00
777 PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00
920 SPECIAL ASSESSMENT B.R.F.	54,365.33	0.00	0.00	54,365.33
TOTALS	21,352,728.45	6,856,883.10	6,606,802.06	21,602,809.49