

2008 June Fund Report

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Unexpended Balance
100 GENERAL FUND	\$ 4,663,717.25	\$ 1,569,628.75	\$ 2,072,449.18	\$ 4,160,896.82
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	438,874.48	1,436,372.10	1,489,268.10	385,978.48
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	1,185,465.81	1,302.63	1,994.98	1,184,773.46
220 HOTEL, MOTEL TAX FUND	1,527,843.52	13,338.88	0.00	1,541,182.40
225 TRI CITY SENIOR LEVY FUND	0.00	0.00	0.00	0.00
240 S.C.M.& R. FUND	157,453.47	72,518.90	70,517.54	159,454.83
241 STATE HIGHWAY IMPROVEMENT FUND	111,196.70	6,070.54	0.00	117,267.24
242 PERMISSIVE TAX FUND	334,599.47	8,468.28	584.15	342,483.60
243 ECONOMIC DEVELOPMENT FUND	979,816.31	73,687.50	1,773.23	1,051,730.58
244 BROOKPARK ROAD CORRIDOR FUND	294,310.41	0.00	0.00	294,310.41
250 SPECIAL RECREATION FUND	60,012.46	13,145.76	32,671.69	40,486.53
251 KENNEDY PARK CONCESSION FUND	1,122.18	1,241.18	1,678.32	685.04
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	871.70	1,483.30	2,814.73	(459.73)
262 AMERICAN LEGION CON. FUND	708.65	2,874.05	3,004.38	578.32
263 WEDO PARK CONCESSION FUND	2,589.17	5,114.35	3,669.35	4,034.17
264 WATER PARK FUND	14,434.93	20,441.58	14,249.68	20,626.83
265 PLANT LANE CONCESSION FUND	(1,090.80)	2,130.05	1,939.53	(900.28)
266 FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND	149,683.38	160.00	0.00	149,843.38
271 DWI ENFORCEMENT & EDUC. FUND	24,119.01	180.00	0.00	24,299.01
272 FEDERAL FORFEITURE FUND	97,883.87	165.60	7,554.09	90,495.38
273 COMMUNITY DIVERSION PROG. FUND	8,626.73	400.00	980.41	8,046.32
290 INSURANCE FUND	1,471,898.45	0.00	8,809.35	1,463,089.10
310 GENERAL BOND RETIREMENT FUND	415,588.83	0.00	0.00	415,588.83
401 CAPITAL IMPROVEMENT FUND	1,234,389.63	343,672.24	590,701.19	987,360.68
459 DITCH CLEANING PROGRAM FUND	596,289.04	0.00	306,400.00	289,889.04
460 RADIO TOWER REPLACEMENT FUND	341,080.04	0.00	0.00	341,080.04
515 SNOW RD. GRADE SEPARATION FUND	2,086,330.14	287,479.50	633,585.51	1,740,224.13
517 SOUND INSULATION PROGRAM FUND	2,195,966.40	4,017.86	4,404.24	2,195,580.02
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	838,076.71	986.25	125,190.85	713,872.11
528 2007 STREET IMPROVEMENTS FUND	445,683.74	0.00	23,574.56	422,109.18
529 2008 STREET IMPROVEMENTS FUND	800,000.00	373,200.00	13,640.88	1,159,559.12
530 W. 150TH SEW. IMP. PH. II FUND	(69,958.00)	0.00	6,995.80	(76,953.80)
690 MEDICAL BENEFITS FUND	371,054.27	251,518.16	226,455.45	396,116.98
691 RETIREE ACCRUED BENEFITS FUND	1,244,096.42	0.00	0.00	1,244,096.42
711 POLICE PENSION FUND	55,380.56	120,105.20	157,587.17	17,898.59
712 FIRE PENSION FUND	37,743.84	163,860.06	199,397.71	2,206.19
713 S.W.G.H. FUND	6,929.94	6,805.49	67.52	13,667.91
714 CASH BONDS HELD FUND	30,053.53	0.00	0.00	30,053.53
716 BUILDING STANDARDS BOARD FUND	1,261.11	135.84	787.90	609.05
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	156.87	88.49	0.00	245.36
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	4,784.75	3,012.00	4,686.28	3,110.47
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	<u>22,507,426.52</u>	<u>4,783,604.54</u>	<u>6,007,433.77</u>	<u>21,283,597.29</u>