

May-09

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Unexpended Balance
100 GENERAL FUND	\$5,173,063.08	\$1,506,294.63	\$2,590,833.44	\$4,088,524.27
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	533,463.72	1,105,738.22	1,158,506.71	480,695.23
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	29,283.58	302.83	3,303.67	26,282.74
220 HOTEL, MOTEL TAX FUND	62,159.01	10,266.81	0.00	72,425.82
225 TRI CITY SENIOR LEVY FUND	0.00	0.00	0.00	0.00
240 S.C.M.& R. FUND	158,743.16	68,643.54	80,809.14	146,577.56
241 STATE HIGHWAY IMPROVEMENT FUND	175,133.67	5,599.45	0.00	180,733.12
242 PERMISSIVE TAX FUND	367,390.03	73.48	0.00	367,463.51
243 ECONOMIC DEVELOPMENT FUND	1,587,439.54	10,130.00	0.00	1,597,569.54
244 BROOKPARK ROAD CORRIDOR FUND	284,310.41	0.00	0.00	284,310.41
250 SPECIAL RECREATION FUND	74,615.93	20,159.16	13,179.57	81,595.52
251 KENNEDY PARK CONCESSION FUND	(289.09)	993.75	2,676.08	(1,971.42)
254 CONCESSION STAND PETTY CASH	1,480.00	0.00	0.00	1,480.00
255 REC. CENTER CONCESSION FUND	2,787.94	0.00	0.00	2,787.94
261 HUFSEY/FORBES CONCESSION FUND	560.70	1,702.50	1,878.87	384.33
262 AMERICAN LEGION CON. FUND	488.07	258.95	554.15	192.87
263 WEDO PARK CONCESSION FUND	3,576.31	535.30	1,100.68	3,010.93
264 WATER PARK FUND	19,788.97	5,418.00	3,487.38	21,719.59
265 PLANT LANE CONCESSION FUND	691.86	647.29	2,838.53	(1,499.38)
266 FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND	136,746.55	5,461.00	1,913.42	140,294.13
271 DWI ENFORCEMENT & EDUC. FUND	25,659.35	100.00	0.00	25,759.35
272 FEDERAL FORFEITURE FUND	70,242.61	29,699.29	1,008.46	98,933.44
273 COMMUNITY DIVERSION PROG. FUND	5,681.00	0.00	296.94	5,384.06
275 CONTINUING TRAINING PROG. FUND	9,700.00	0.00	625.00	9,075.00
290 INSURANCE FUND	1,438,636.82	0.00	913.36	1,437,723.46
310 GENERAL BOND RETIREMENT FUND	432,887.58	0.00	0.00	432,887.58
401 CAPITAL IMPROVEMENT FUND	665,811.84	86,428.07	81,834.82	670,405.09
459 DITCH CLEANING PROGRAM FUND	225,069.04	0.00	1,000.00	224,069.04
460 RADIO TOWER REPLACEMENT FUND	441,077.02	0.00	0.00	441,077.02
515 SNOW RD. GRADE SEPARATION FUND	1,706,056.10	249,271.01	229,816.53	1,725,510.58
517 SOUND INSULATION PROGRAM FUND	2,135,931.43	0.00	326.24	2,135,605.19
521 CAPITAL CONSTRUCTION FUND	89,875.67	0.00	0.00	89,875.67
526 2006 STREET IMPROVEMENTS FUND	191,883.32	0.00	0.00	191,883.32
527 W. 150TH ST./SEWER IMP. FUND	263,632.50	0.00	0.00	263,632.50
528 2007 STREET IMPROVEMENTS FUND	349,241.00	0.00	0.00	349,241.00
529 2008 STREET IMPROVEMENTS FUND	249,301.63	0.00	21,849.84	227,451.79
530 W. 150TH SEW. IMP. PH. II FUND	(4,606.30)	0.00	3,497.90	(8,104.20)
690 MEDICAL BENEFITS FUND	1,161,949.72	223,789.50	109,836.05	1,275,903.17
691 RETIREE ACCRUED BENEFITS FUND	1,049,591.55	0.00	0.00	1,049,591.55
711 POLICE PENSION FUND	88,925.93	69,193.91	157,236.69	883.15
712 FIRE PENSION FUND	77,406.44	133,192.72	207,701.60	2,897.56
713 S.W.G.H. FUND	0.00	7,149.55	61.95	7,087.60
714 CASH BONDS HELD FUND	44,601.44	0.00	0.00	44,601.44
716 BUILDING STANDARDS BOARD FUND	1,209.04	134.20	0.00	1,343.24
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	28,125.17	(28,125.17)	0.00	0.00
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	0.00	8,021.70	0.00	8,021.70
777 PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00
920 SPECIAL ASSESSMENT B.R.F.	78,801.05	0.00	0.00	78,801.05
TOTALS	\$19,440,674.39	\$3,521,079.69	\$4,677,087.02	\$18,284,667.06