



MONTHLY  
FINANCIAL  
REPORT  
TO THE  
CITY COUNCIL

Prepared by the Department of Finance

FEBRUARY 28, 2013

**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING February 28, 2013**  
**(Budgetary Basis)**

**Comparative Revenue**

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	\$1,632,441.63	\$3,823,577.11	\$4,195,304.44	\$25,743,328.00	14.85%
Public Works	245.69	307.45	\$205.87	5,800.00	5.30%
Police	11,565.09	33,911.64	\$24,891.31	170,905.00	19.84%
Fire	150,850.88	252,276.70	\$189,989.22	1,612,600.00	15.64%
Public Health	67,813.68	113,221.84	\$103,936.71	419,106.00	27.02%
Parks & Recreation	4,490.00	9,912.50	\$8,942.40	180,650.00	5.49%
Municipal Court	61,221.23	108,555.64	\$236,132.53	977,156.00	11.11%
Construction Services	22,744.78	64,107.64	\$62,434.25	374,104.00	17.14%
Planning	2,350.00	4,206.49	\$52,499.60	27,706.00	15.18%
Transfer In	116,357.72	122,854.99	\$157,510.35	199,150.00	61.69%
Reimbursement of Expense	759,423.97	1,611,054.00	\$1,540,716.67	10,506,671.00	15.33%
<b>TOTAL REVENUES</b>	<b>\$2,829,504.67</b>	<b>\$6,143,986.00</b>	<b>\$6,572,563.35</b>	<b>\$40,217,176.00</b>	<b>15.28%</b>

**Comparative Expenditures**

Description	Expenditures This Month Current Year	Expenditures & Encumbrances Year To Date	Expenditures & Encumbrances Prior Year To Date	Budget This Year	Budget Used %
City Council	\$7,002.97	\$20,131.12	\$20,290.58	\$89,014.00	22.62%
City Clerk	2,611.93	15,114.10	\$16,255.48	115,178.00	13.12%
Municipal Court	111,837.79	384,022.45	\$366,913.37	1,582,808.00	24.26%
City Manager	28,654.97	63,454.65	\$50,772.35	401,381.00	15.81%
Construction Services	33,766.81	73,601.21	\$69,823.28	539,773.00	13.64%
Planning	32,643.19	97,793.16	\$73,131.45	494,575.00	19.77%
Fair Housing	240.32	480.67	\$0.00	16,260.00	2.96%
Law	38,315.69	91,134.54	\$88,999.87	506,966.00	17.98%
Civil Service	19,704.98	45,965.12	\$47,044.54	312,223.00	14.72%
Finance - Administration	82,709.58	222,282.59	\$203,004.48	1,417,792.00	15.68%
Finance - Purchasing	18,019.69	35,844.51	\$44,485.67	243,632.00	14.71%
Finance - Building Services	13,274.53	146,613.54	\$92,858.00	392,056.00	37.40%
Finance - Taxation	67,812.05	212,690.81	\$210,456.48	1,137,793.00	18.69%
Finance - Utility Cashiers	12,526.56	29,090.40	\$33,453.87	200,055.00	14.54%
PW - Administration	2,383.93	8,730.01	\$27,644.19	205,887.00	4.24%
PW - Engineering	31,486.46	77,848.83	\$58,219.54	518,402.00	15.02%
PW - Traffic Engineering	11,357.03	46,091.60	\$58,176.57	338,921.00	13.60%
PW - Signal	15,269.91	61,407.21	\$94,545.42	291,700.00	21.05%
PW - City Engineer	0.00	0.00	\$0.00	0.00	
Police	905,678.11	2,194,673.35	\$2,223,280.64	12,731,961.00	17.24%
Civilian Dispatch	80,437.77	201,595.75	\$212,834.21	1,390,041.00	14.50%
Bldg Maint - Criminal Justice	9,859.73	78,501.91	\$68,611.61	180,887.00	43.40%
Corrections	36,385.40	82,371.33	\$70,162.88	596,919.00	13.80%
Anti-Gang Initiative Grant	1,506.79	2,541.30	\$222.05	17,691.00	14.36%
Fire	681,740.79	1,551,019.39	\$1,640,995.67	9,099,200.00	17.05%
Fire Building Maintenance	12,438.15	114,717.85	\$70,669.00	203,225.00	56.45%
EMT/Paramedic Levy Expenditures	174,454.13	415,389.85	\$429,876.62	2,246,483.00	18.49%
Health - Administration	18,496.31	95,545.97	\$86,047.06	538,241.00	17.75%
Environmental Health	27,673.52	58,055.25	\$52,994.78	399,790.00	14.52%
Nursing	10,403.88	42,542.72	\$37,392.60	153,413.00	27.73%
Clinic Services	0.00	0.00	\$0.00	0.00	0.00%
Health - Community Service	0.00	0.00	\$0.00	0.00	0.00%
Health - Bioterrorism	2,415.87	4,036.45	\$3,822.28	28,516.00	14.16%
Parks & Rec Admin	0.00	0.00	\$4,402.98	0.00	
Playground Programs	0.00	0.00	\$0.00	0.00	0.00%
Outdoor Athletic Programs	0.00	0.00	\$597.06	0.00	
Swimming Pools	0.00	0.00	\$0.00	0.00	0.00%
Parks & Playground Maint	65,932.94	246,805.06	\$214,564.74	1,045,365.00	23.61%
Community Center	2,283.77	33,103.41	\$29,922.87	96,818.00	34.19%
M.J. Colligan Lodge	5,028.62	10,411.29	\$8,704.48	50,963.00	20.43%
NDD	0.00	0.00	\$0.00	0.00	0.00%
Special Approp - General	439,969.77	908,273.71	\$589,682.83	3,437,260.00	26.42%
Special Appropriations	77,496.94	401,523.00	\$273,013.84	865,550.00	46.39%
Income Tax Refunds	48,485.11	66,721.20	\$11,900.50	476,000.00	14.02%
Transfers Out	0.00	900,184.63	\$102,500.00	1,259,644.00	71.46%
CDBG Expense	345.42	486.25	(\$15,988.95)	100,000.00	0.49%
<b>TOTAL EXPENDITURES</b>	<b>\$3,130,651.41</b>	<b>\$9,040,796.19</b>	<b>\$7,672,284.89</b>	<b>\$43,722,383.00</b>	<b>20.68%</b>
<b>FUND NET GAIN / LOSS</b>	<b>(\$301,146.74)</b>	<b>(\$2,896,810.19)</b>	<b>(\$1,099,721.54)</b>	<b>(\$3,505,207.00)</b>	

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**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - GENERAL REVENUE  
MONTH ENDING February 28, 2013  
(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>TAXES</b>						
Real Estate Taxes	\$ -	\$ -	\$ 250,000.00	-100.00%	\$ 2,295,000.00	0.00%
Personal Property Taxes	-	-	-	100.00%	4,000.00	0.00%
Income Tax - General Fund	1,247,544.22	2,825,917.97	2,831,396.64	-0.19%	16,851,250.00	16.77%
Income Tax - JEDD 1	27,776.03	54,834.90	54,198.22	1.17%	370,000.00	14.82%
Income Tax - JEDD 2	8,303.59	29,821.41	27,399.74	8.84%	129,250.00	23.07%
Motel Tax	1,953.18	17,361.04	15,186.45	14.32%	74,000.00	23.46%
2/3rd KWH Tax Revenue	129,471.31	262,484.64	267,283.82	-1.80%	1,600,000.00	16.41%
1/3rd KWH Tax Revenue	64,734.69	131,240.36	133,639.90	-1.80%	800,000.00	16.41%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 1,479,783.02</b>	<b>\$ 3,321,660.32</b>	<b>\$ 3,579,104.77</b>	<b>-7.19%</b>	<b>\$ 22,123,500.00</b>	<b>15.01%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ -	\$ 162,412.37	\$ 162,521.53	-0.07%	\$ 675,000.00	24.06%
Other Licenses, Permits	16,368.00	42,426.00	573.00	7304.19%	62,585.00	67.79%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 16,368.00</b>	<b>\$ 204,838.37</b>	<b>\$ 163,094.53</b>	<b>25.59%</b>	<b>\$ 737,585.00</b>	<b>27.77%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 79,871.87	\$ 147,522.86	\$ 295,247.62	-50.03%	\$ 1,240,911.00	11.89%
ULGF - Direct	17,986.42	33,397.38	50,096.09	-33.33%	186,000.00	17.96%
Inheritance Taxes	-	-	-	100.00%	400,000.00	0.00%
Other intergovernmental	1,663.90	2,070.32	192.29	976.67%	73,700.00	2.81%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 99,522.19</b>	<b>\$ 182,990.56</b>	<b>\$ 345,536.00</b>	<b>-47.04%</b>	<b>\$ 1,900,611.00</b>	<b>9.63%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 27,435.31</b>	<b>\$ 97,702.13</b>	<b>\$ 80,618.72</b>	<b>21.19%</b>	<b>\$ 611,551.00</b>	<b>15.98%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 1,480.39</b>	<b>\$ 3,099.02</b>	<b>\$ 10,346.22</b>	<b>-70.05%</b>	<b>\$ 50,000.00</b>	<b>6.20%</b>
<b>MISCELLANEOUS</b>	<b>\$ 7,852.72</b>	<b>\$ 13,286.71</b>	<b>\$ 16,604.20</b>	<b>-19.98%</b>	<b>\$ 320,081.00</b>	<b>4.15%</b>
<b>TOTAL</b>	<b>\$ 1,632,441.63</b>	<b>\$ 3,823,577.11</b>	<b>\$ 4,195,304.44</b>	<b>-8.86%</b>	<b>\$ 25,743,328.00</b>	<b>14.85%</b>

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE  
MONTH ENDING February 28, 2013  
(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>REIMBURSEMENT OF EXPENSE:</b>						
<b>FROM FUND:</b>						
One Renaissance Center Fund 200	\$ 4,578.86	\$ 10,140.91	\$ 12,179.42	-16.74%	\$ 95,612.00	10.61%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	0.00%
Stormwater Fund 279	5,569.48	11,239.77	10,025.65	12.11%	130,439.00	8.62%
Refuse Fund 280	846.52	2,393.58	5,965.64	-59.88%	55,279.00	4.33%
Street Maintenance Fund 281	19,438.67	40,545.80	73,253.78	-44.65%	466,888.00	8.68%
Gas Fund 501	70,867.61	141,044.90	139,358.55	1.21%	1,029,388.00	13.70%
Electric Fund 502	77,496.09	156,038.15	177,792.38	-12.24%	1,162,174.00	13.43%
Water Fund 503	70,867.61	141,044.90	139,358.55	1.21%	1,029,388.00	13.70%
Wastewater Fund 504	62,706.81	123,307.37	130,424.66	-5.46%	913,502.00	13.50%
Parking Fund 550	2,271.41	4,441.42	9,022.25	-50.77%	64,751.00	6.86%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	5,303.91	31,377.20	9,945.79	215.48%	100,000.00	31.38%
Public Safety & Health Inc Tax Fund 210	37,029.00	74,060.00	72,650.00	1.94%	444,350.00	16.67%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 356,975.97</b>	<b>\$ 735,634.00</b>	<b>\$ 779,976.67</b>	<b>-5.69%</b>	<b>\$ 5,491,771.00</b>	<b>13.40%</b>
<b>Law Enforcement Funds:</b>						
Safety Helmet Grant Fund 232	-	-	-	0.00%	-	0.00%
DARE Grant Fund 239	\$ -	\$ -	\$ -	100.00%	\$ -	-
Police Pension Fund 246	20,000.00	40,000.00	37,170.00	7.61%	240,000.00	16.67%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	60,833.00	121,670.00	103,920.00	17.08%	730,000.00	16.67%
Court Special Project Fund 207	-	70,500.00	-	100.00%	70,500.00	100.00%
Public Safety & Health Inc Tax Fund 210	90,391.00	180,790.00	177,320.00	1.96%	1,084,700.00	16.67%
CDBG Reimbursement	-	-	-	100.00%	15,000.00	0.00%
<b>SUB-TOTAL POLICE</b>	<b>\$ 171,224.00</b>	<b>\$ 412,960.00</b>	<b>\$ 318,410.00</b>	<b>29.69%</b>	<b>\$ 2,140,200.00</b>	<b>19.30%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ 20,000.00	\$ 40,000.00	\$ 37,170.00	7.61%	\$ 240,000.00	16.67%
Charter Fire Force Fund 252	60,000.00	120,000.00	123,920.00	-3.16%	820,000.00	14.63%
2002 Fire Levy Fund 253	60,833.00	121,670.00	103,920.00	17.08%	730,000.00	16.67%
Public Safety & Health Inc Tax Fund 210	90,391.00	180,790.00	177,320.00	1.96%	1,084,700.00	16.67%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
<b>SUB-TOTAL FIRE</b>	<b>\$ 231,224.00</b>	<b>\$ 462,460.00</b>	<b>\$ 442,330.00</b>	<b>4.55%</b>	<b>\$ 2,874,700.00</b>	<b>16.09%</b>
<b>TOTAL</b>	<b>\$ 759,423.97</b>	<b>\$ 1,611,054.00</b>	<b>\$ 1,540,716.67</b>	<b>4.57%</b>	<b>\$ 10,506,671.00</b>	<b>15.33%</b>

**Summary of Cash Basis Activity**  
**For the One Month Period Ending February 28, 2013**

	Balance Feb. 1, 2013	Monthly Receipts	Monthly Disbursements	Balance Feb. 28, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$8,431,761.86	\$3,282,875.40	\$3,583,807.38	\$8,130,829.88	\$1,829,271.91	\$6,301,557.97
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$776,863.94	\$228,278.27	\$145,950.32	\$859,191.89	\$128,571.38	\$730,620.51
205 Fed. Emg. Mgmt. Fund	\$12,674.65	\$44,046.96	\$50,474.68	6,246.93	\$0.00	6,246.93
207 Hamilton Court Security Proj	\$25,741.38	\$3,533.10	\$0.00	29,274.48	\$0.00	29,274.48
208 Hamilton Court Sp Proj Fd	\$101,296.56	\$1,878.50	\$0.00	103,175.06	\$12,750.00	90,425.06
210 Pub Safety/Health Inc Tax	\$658,267.05	\$204,302.10	\$226,068.73	636,500.42	\$0.00	636,500.42
211 Rounding Up Util Acct Trs	\$385.17	\$262.82	\$0.00	647.99	\$0.00	647.99
212 Hamilton Mun Ct Cap Imp	\$40,533.06	\$7,068.90	\$13,100.14	34,501.82	\$2,471.20	32,030.62
213 MIT Aggregatn/Verifctn Fd	\$13,731.31	\$16,415.43	\$8,207.72	21,939.02	\$0.00	21,939.02
215 Hamitn Cap Imp Debt Serv	\$2,111,148.41	\$164,793.89	\$19,210.91	2,256,731.39	\$101,470.50	2,155,260.89
220 Weed & Seed Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
221 Dispute Resolutn Proc Fd	\$77,918.97	\$627.00	\$0.00	78,545.97	\$0.00	78,545.97
225 JAG Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
227 Land Reutilization Fund	\$480,328.00	\$0.00	\$41,053.26	439,274.74	\$0.00	439,274.74
231 Law Enforcement Trust	\$54,966.08	\$1,856.27	\$0.00	56,822.35	\$0.00	56,822.35
232 Safety Helmet Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
233 Safety Seat Belt Grant	\$3,210.07	\$0.00	\$0.00	3,210.07	\$0.00	3,210.07
235 Public Safety Spec Proj	\$110,612.36	\$21,020.00	\$5,297.58	126,334.78	\$22,246.70	104,088.08
238 Probation Services Fund	\$185,870.16	\$10,245.75	\$13,259.00	182,856.91	\$4,274.00	178,582.91
239 DARE Program	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
240 Drug Law Enforcmt Trust	\$176,223.85	\$310.71	\$1,523.49	175,011.07	\$17,815.73	157,195.34
241 DUI Enfrctm & Eductn Trst	\$7,383.11	\$204.00	\$0.00	7,587.11	\$870.00	6,717.11
242 Indignt Drivrns Alchohl Trt	\$118,901.01	\$1,457.72	\$802.62	119,556.11	\$110,577.42	8,978.69
246 Police Pension Fund	\$95,252.45	\$0.00	\$20,000.00	75,252.45	\$0.00	75,252.45
248 COPS MORE Grant	\$36,000.00	\$0.00	\$36,000.00	0.00	\$0.00	0.00
249 Police Levy Fund	\$179,670.98	\$0.00	\$60,833.00	118,837.98	\$0.00	118,837.98
250 Fireman's Pension Fund	\$93,706.09	\$0.00	\$20,000.00	73,706.09	\$0.00	73,706.09
251 Emergency Med Srv Grant	\$6,272.96	\$0.00	\$0.00	6,272.96	\$14,995.40	(8,722.44)
252 Charter Fire Force Fund	\$97,246.44	\$0.00	\$60,000.00	37,246.44	\$0.00	37,246.44
253 Fire EMS Levy Fund	\$196,366.80	\$0.00	\$60,833.00	135,533.80	\$0.00	135,533.80
255 Energy Efficient Block Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
256 Local Energy Assurn Plng	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
260 Immunizatzn Actn Plan Grt	\$203,696.51	\$0.00	\$8,439.46	195,257.05	\$29,783.80	165,473.25
261 Kathryn Weiland Trust Inc	\$2,252.56	\$0.20	\$0.00	2,252.76	\$0.00	2,252.76
270 Str & Pks Beautification	\$57,261.94	\$5.04	\$0.00	57,266.98	\$0.00	57,266.98
279 Stormwater Management	\$1,582,146.07	\$182,449.16	\$101,856.19	1,662,739.04	\$576,693.32	1,086,045.72
280 Refuse Fund	\$1,369,011.81	\$309,759.11	\$266,474.92	1,412,296.00	\$2,545,131.02	(1,132,835.02)
281 Street Maintenance Fund	\$1,509,189.88	\$204,850.48	\$386,584.94	1,327,455.42	\$316,300.05	1,011,155.37
283 Convntn & Vistrs Bur Fund	\$15,407.87	\$1,953.19	\$0.00	17,361.06	\$0.00	17,361.06
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	\$1,693.10	\$25,853.28	\$279,715.77	(252,169.39)	\$628,047.88	(880,217.27)
802 Neighborhood Stabl. Prgm	\$0.00	\$176,075.48	\$176,075.48	0.00	\$7,775.17	(7,775.17)
803 HPRP Grant Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
804 Neighborhood Stabl. Prgm 3	\$10,437.02	\$0.00	\$112,001.11	(101,564.09)	\$236,411.54	(337,975.63)
CDBG Community Dev Blk Grant	\$270,681.05	\$73,284.33	\$63,222.55	280,742.83	\$687,815.48	(407,072.65)
<b>Total Special Revenue</b>	<b>\$10,682,348.67</b>	<b>\$1,680,531.69</b>	<b>\$2,176,984.87</b>	<b>\$10,185,895.49</b>	<b>\$5,444,000.59</b>	<b>\$4,741,894.90</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$744,580.66	0.00	\$0.00	744,580.66	\$10,449.89	734,130.77
303 MITIE Talawanda Fund	\$0.00	0.00	0.00	0.00	\$0.00	0.00
304 MITIE Hamilton Fund	\$0.13	0.00	0.00	0.13	\$0.00	0.13
305 Hamilton Enterprise Park	\$0.00	0.00	0.00	0.00	\$0.00	0.00
306 Mainstreet Streetscape	\$0.00	0.00	0.00	0.00	\$0.00	0.00
307 Issue II Project Fund	\$0.00	0.00	0.00	0.00	\$0.00	0.00
308 Matandy Steel MPITIE	\$0.00	0.00	0.00	0.00	\$0.00	0.00
309 Robinson Schwenn MPITIE	\$0.00	0.00	0.00	0.00	\$0.00	0.00
310 Clean Ohio Grants Program	\$500.00	0.00	500.00	0.00	\$2,507,100.04	(2,507,100.04)
311 Infrastructure Renewal Prog	\$3,302,928.25	0.00	\$8,334.49	3,294,593.76	\$1,186,117.58	2,108,476.18
348 RIDS-MPITIE-Citywide Dist	\$0.00	0.00	0.00	0.00	0.00	0.00
349 RIDS-MPITIE-North District	\$0.00	0.00	0.00	0.00	0.00	0.00
350 RIDS-MPITIE-South District	\$0.00	0.00	0.00	0.00	0.00	0.00
351 Quality Publishing MPITIE	\$0.00	0.00	0.00	0.00	0.00	0.00
352 Shoppes @ Hamilton MPITIE	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
353 Historic Developers (Mercantile)	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
354 Tippman Properties MPITIE	\$0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Projects</b>	<b>\$4,048,009.04</b>	<b>\$0.00</b>	<b>\$8,834.49</b>	<b>\$4,039,174.55</b>	<b>\$3,703,667.51</b>	<b>\$335,507.04</b>

	Balance Feb. 1, 2013	Monthly Receipts	Monthly Disbursements	Balance Feb. 28, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$1,318,982.91	\$2,972,553.83	\$2,767,033.03	\$1,524,503.71	\$382,319.83	\$1,142,183.88
512 Gas Construction	\$37,846.20	\$0.00	\$362.84	37,483.36	\$1,131.16	36,352.20
515 Gas Cap Imprmt Fund	\$4,761,949.85	\$585.00	\$407,250.89	4,355,283.96	\$1,837,213.52	2,518,070.44
**516 Gas Rate Stabilization Fd	\$3,744,040.12	\$213.71	\$0.00	3,744,253.83	\$0.00	3,744,253.83
517 Gas System Reserve Fund	\$1,738,000.00	\$0.00	\$0.00	1,738,000.00	\$0.00	1,738,000.00
<b>Sub-Total - Gas</b>	<b>\$11,600,819.08</b>	<b>\$2,973,352.54</b>	<b>\$3,174,646.76</b>	<b>\$11,399,524.86</b>	<b>\$2,220,664.51</b>	<b>\$9,178,860.35</b>
<b>ENTERPRISE - ELECTRIC</b>						
502 Electric Utility	\$3,537,015.96	\$5,234,443.47	\$4,785,880.86	\$3,985,578.57	\$1,709,945.78	\$2,275,632.79
522 Electric Construction Fund	\$3,976,670.45	\$0.00	\$300.69	3,976,369.76	\$705,956.44	3,270,413.32
524 Hydroelectric Oprtns Fd	\$1,104,511.66	\$60,249.45	\$30,137.33	1,134,623.78	\$3,329.71	1,131,294.07
525 Electric Cap Imprvmt Fd	\$11,212,846.02	\$880.23	\$1,117,378.52	10,096,347.73	\$3,676,543.84	6,419,803.89
**526 Elec Rate Stabilztn Fund	\$4,082,762.07	\$233.04	\$0.00	4,082,995.11	\$0.00	4,082,995.11
**527 Elec System Reserve Fund	\$5,980,424.84	\$332.23	\$475,750.00	5,505,007.07	\$0.00	5,505,007.07
<b>Sub-Total - Electric</b>	<b>\$29,894,231.00</b>	<b>\$5,296,138.42</b>	<b>\$6,409,447.40</b>	<b>\$28,780,922.02</b>	<b>\$6,095,775.77</b>	<b>\$22,685,146.25</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$1,699,015.62	\$1,866,153.89	\$1,018,495.36	\$2,546,674.15	\$1,228,467.53	\$1,318,206.62
531 Water Construction Fund	\$4,040,197.13	\$0.00	\$331,963.67	3,708,233.46	\$1,072,428.01	2,635,805.45
535 Water Cap Imprmt Fund	\$2,646,684.23	\$5,025.00	\$127,151.68	2,524,557.55	\$467,059.19	2,057,498.36
**536 Water Rate Stabilztn Fund	\$956,201.51	\$54.58	\$0.00	956,256.09	\$0.00	956,256.09
537 Water Sys Reserve Fund	\$2,470,283.94	\$0.00	0.00	2,470,283.94	\$0.00	2,470,283.94
<b>Sub-Total - Water</b>	<b>\$11,812,382.43</b>	<b>\$1,871,233.47</b>	<b>\$1,477,610.71</b>	<b>\$12,206,005.19</b>	<b>\$2,767,954.73</b>	<b>\$9,438,050.46</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,622,679.79	\$3,488,865.62	\$865,312.31	\$6,246,233.10	\$624,226.24	\$5,622,006.86
**541 Wastewater Constructn Fd	\$27,557,040.68	\$0.00	\$26,375.20	27,530,665.48	\$2,676,549.79	\$24,854,115.69
543 Riverside Nature Area Con	\$24,463.42	\$2.16	\$0.00	24,465.58	\$0.00	24,465.58
545 Wastewater Cap Imprv Fd	\$1,993,242.82	\$2,034.00	\$139,619.08	1,855,657.74	\$468,421.84	1,387,235.90
**546 Wastewtr Rate Stabilztn Fd	\$2,024,648.60	\$115.57	\$0.00	2,024,764.17	\$0.00	2,024,764.17
547 Wastewtr Sys Reserve Fd	\$2,300,000.00	\$0.00	\$0.00	2,300,000.00	0.00	2,300,000.00
<b>Sub-Total - Wastewater</b>	<b>\$37,522,075.31</b>	<b>\$3,491,017.35</b>	<b>\$1,031,306.59</b>	<b>\$39,981,786.07</b>	<b>\$3,769,197.87</b>	<b>\$36,212,588.20</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	\$243,401.91	\$38,677.58	\$50,778.75	\$231,300.74	\$185,194.14	\$46,106.60
551 Pkg Capital Imprvmt Fund	\$29,450.25	\$0.00	\$0.00	29,450.25	\$0.00	29,450.25
560 Golf Fund	\$238,361.39	\$484,160.58	\$52,299.78	670,222.19	\$663,868.93	6,353.26
<b>Total - Enterprise</b>	<b>\$91,340,721.37</b>	<b>\$14,154,579.94</b>	<b>\$12,196,089.99</b>	<b>\$93,299,211.32</b>	<b>\$15,702,655.95</b>	<b>\$77,596,555.37</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$127,446.98	\$407,430.79	\$293,199.79	\$241,677.98	\$839,508.87	(\$597,830.89)
620 Central Services	\$17,421.55	\$292,866.99	\$298,989.47	11,299.07	\$1,122,950.71	(1,111,651.64)
640 Central Benefits Fund	1,160,736.38	0.00	0.00	1,160,736.38	0.00	1,160,736.38
<b>Total - Internal Services</b>	<b>\$1,305,604.91</b>	<b>\$700,297.78</b>	<b>\$592,189.26</b>	<b>\$1,413,713.43</b>	<b>\$1,962,459.58</b>	<b>(\$548,746.15)</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	\$137,519.84	\$4,262,631.79	\$4,339,058.15	61,093.48	0.00	61,093.48
712 Misc Collectn for Others	\$7,548.11	\$0.00	\$0.00	7,548.11	0.00	7,548.11
715 Unclaimed Monies Fund	\$107,797.30	\$0.00	\$0.00	107,797.30	0.00	107,797.30
720 West Milton Tax Collectn Fd	\$11,016.34	\$2,211.83	\$11,016.34	2,211.83	0.00	2,211.83
721 New Miami Tax Collectn Fd	\$16,413.81	\$9,308.62	\$9,528.91	16,193.52	0.00	16,193.52
722 Oxford Tax Collectn Fund	\$44.54	\$0.00	\$44.54	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$258,118.73	\$295,898.92	\$421,595.72	132,421.93	0.00	132,421.93
726 But Cty Annex Tax Cictn Fd	\$21,996.11	\$8,064.85	\$14,343.04	15,717.92	0.00	15,717.92
727 Ham.Cen.Bus.Sp.imprv.Dst.	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
728 Joint Economic Dvlp Dst I	\$10,695.31	\$37,430.26	\$36,797.23	11,328.34	0.00	11,328.34
729 Phillipsburg Tax Collectn Fd	\$4,601.33	\$3,660.05	\$6,545.76	1,715.62	0.00	1,715.62
730 Benninghofen Trust Fund	\$75,007.01	\$0.00	\$0.00	75,007.01	0.00	75,007.01
731 Joint Economic Dvlp Dst II	\$67,635.20	\$33,631.16	\$74,083.80	27,182.56	0.00	27,182.56
732 Village of New Paris Tax Colle	\$4,089.71	\$5,560.14	\$5,020.36	4,629.49	0.00	4,629.49
740 Fire Damage Dp Escrow Fd	\$103,109.37	\$0.00	\$0.00	103,109.37	0.00	103,109.37
745 Police Prop Rm Forfeiture	\$153,839.26	\$201.03	\$0.00	154,040.29	0.00	154,040.29
752 Municipal Court Cash	\$199,593.00	\$0.00	\$0.00	199,593.00	0.00	199,593.00
760 Treasury Investment Fund	\$100.00	\$11,083.20	\$11,183.20	0.00	0.00	0.00
775 Sinking Fund	\$735,077.94	\$120,283.35	\$0.00	855,361.29	0.00	855,361.29
<b>Total - Trust and Agency</b>	<b>\$1,914,202.91</b>	<b>\$4,789,965.20</b>	<b>\$4,929,217.05</b>	<b>\$1,774,951.06</b>	<b>\$0.00</b>	<b>\$1,774,951.06</b>

**Summary of Cash Basis Activity  
For the Two Month Period Ending February 28, 2013  
(Year To Date)**

	Balance Jan. 1, 2013	YTD Cash Receipts	YTD Cash Disbursements	Balance February 28, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,199,125.28	\$6,626,753.09	\$7,695,048.49	\$8,130,829.88	\$1,829,271.91	\$6,301,557.97
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$751,306.68	\$402,318.27	\$294,433.06	\$859,191.89	\$128,571.38	\$730,620.51
205 Fed. Emg. Mgmt. Fund	5,133.05	\$90,832.48	\$89,718.60	6,246.93	0.00	6,246.93
207 Hamilton Court Security Proj	93,447.86	\$6,326.62	\$70,500.00	29,274.48	0.00	29,274.48
208 Hamilton Court Sp Proj Fd	103,503.56	\$3,921.50	\$4,250.00	103,175.06	12,750.00	90,425.06
210 Pub Safety/Health Inc Tax	622,364.93	\$461,158.77	\$447,023.28	636,500.42	0.00	636,500.42
211 Rounding Up Util Acct Trs	839.82	\$647.99	\$839.82	647.99	0.00	647.99
212 Hamilton Mun Ct Cap imp	67,251.92	\$12,733.52	\$45,483.62	34,501.82	2,471.20	32,030.62
213 MIT Aggregatn/Verifctn Fd	7,234.05	\$29,409.96	\$14,704.99	21,939.02	0.00	21,939.02
215 Hamltn Cap Imp Debt Serv	1,932,063.43	\$370,279.26	\$45,611.30	2,256,731.39	101,470.50	2,155,260.89
220 Weed & Seed Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
221 Dispute Resolutn Proc Fd	77,393.97	\$1,152.00	\$0.00	78,545.97	0.00	78,545.97
225 JAG Grant	0.00	\$0.00	\$41,053.26	(41,053.26)	0.00	(41,053.26)
227 Land Reutilization Fund	480,328.00	\$0.00	\$0.00	480,328.00	0.00	480,328.00
231 Law Enforcement Trust	54,300.08	\$2,522.27	\$0.00	56,822.35	0.00	56,822.35
232 Safety Helmet Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
233 Safety Seat Belt Grant	3,210.07	\$0.00	\$0.00	3,210.07	0.00	3,210.07
235 Public Safety Spec Proj	109,465.01	\$39,165.00	\$22,295.23	126,334.78	22,246.70	104,088.08
238 Probation Services Fund	110,144.64	\$99,223.15	\$26,510.88	182,856.91	4,274.00	178,582.91
239 DARE Program	0.00	\$0.00	\$0.00	0.00	0.00	0.00
240 Drug Law Enforcmt Trust	169,576.07	\$16,284.21	\$10,849.21	175,011.07	17,815.73	157,195.34
241 DUI Enfrmt & Eductn Trst	7,079.11	\$508.00	\$0.00	7,587.11	870.00	6,717.11
242 Indignt Drvrs Alcohol Trt	121,713.62	\$2,587.65	\$4,745.16	119,556.11	110,577.42	8,978.69
246 Police Pension Fund	115,252.45	\$0.00	\$40,000.00	75,252.45	0.00	75,252.45
248 COPS MORE Grant	870.38	\$35,129.62	\$36,000.00	0.00	0.00	0.00
249 Police Levy Fund	240,507.98	\$0.00	\$121,670.00	118,837.98	0.00	118,837.98
250 Fireman's Pension Fund	113,706.09	\$0.00	\$40,000.00	73,706.09	0.00	73,706.09
251 Emergency Med Srv Grant	6,272.96	\$0.00	\$0.00	6,272.96	14,995.40	(8,722.44)
252 Charter Fire Force Fund	157,246.44	\$0.00	\$120,000.00	37,246.44	0.00	37,246.44
253 Fire EMS Levy Fund	257,203.80	\$0.00	\$121,670.00	135,533.80	0.00	135,533.80
255 Energy Efficient Block Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
256 Local Energy Assur Ping	0.00	\$0.00	\$0.00	0.00	0.00	0.00
260 Immunizatn Actn Plan Grt	198,409.50	\$14,859.83	\$18,012.28	195,257.05	29,783.80	165,473.25
261 Kathryn Weiland Trust Inc	2,252.35	\$0.41	\$0.00	2,252.76	0.00	2,252.76
270 Str & Pks Beautification	57,256.59	\$10.39	\$0.00	57,266.98	0.00	57,266.98
279 Stormwater Management	1,497,449.41	\$365,132.06	\$199,842.43	1,662,739.04	576,693.32	1,086,045.72
280 Refuse Fund	1,331,856.26	\$608,747.01	\$528,307.27	1,412,296.00	2,545,131.02	(1,132,835.02)
281 Street Maintenance Fund	1,610,837.38	\$411,910.00	\$695,291.96	1,327,455.42	316,300.05	1,011,155.37
283 Convntn & Vistrs Bur Fund	21,738.29	\$17,361.06	\$21,738.29	17,361.06	0.00	17,361.06
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
HOME Home Program	4,358.03	\$42,246.81	\$298,774.23	(252,169.39)	628,047.88	(880,217.27)
802 Neighborhood Stabl. Prgm	0.00	\$178,125.48	\$178,125.48	0.00	7,775.17	(7,775.17)
803 HPRP Grant Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
804 Neighborhood Stabl. Prgm 3	35.01	\$71,614.99	\$173,214.09	(101,564.09)	236,411.54	(337,975.63)
CDBG Community Dev Bik Grant	268,422.38	\$138,848.19	\$126,527.74	280,742.83	687,815.48	(407,072.65)
<b>Total Special Revenue</b>	<b>\$10,600,031.17</b>	<b>\$3,423,056.50</b>	<b>\$3,837,192.18</b>	<b>\$10,185,895.49</b>	<b>\$5,444,000.59</b>	<b>\$4,741,894.90</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	744,580.66	\$0.00	\$0.00	744,580.66	10,449.89	734,130.77
303 MITIE Talawanda Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
304 MITIE Hamilton Fund	0.13	\$0.00	\$0.00	0.13	0.00	0.13
305 Hamilton Enterprise Park	0.00	\$0.00	\$0.00	0.00	0.00	0.00
306 Mainstreet Streetscape	0.00	\$0.00	\$0.00	0.00	0.00	0.00
307 Issue II Project Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
308 Matandy Steel MPITIE	0.00	\$0.00	\$0.00	0.00	0.00	0.00
309 Robinson Schwenn MPITIE	0.00	\$0.00	\$0.00	0.00	0.00	0.00
310 Clean Ohio Grants Program	500.00	\$0.00	\$500.00	0.00	2,507,100.04	(2,507,100.04)
311 Infrastructure Renewal Prog	2,631,666.63	\$833,749.73	\$170,822.60	3,294,593.76	1,186,117.58	2,108,476.18
348 RIDS-MPITIE Citywide Dist	0.00	\$0.00	\$0.00	0.00	0.00	0.00
349 RIDS-MPITIE North Dist	0.00	\$0.00	\$0.00	0.00	0.00	0.00
350 RIDS-MPITIE South Dist	0.00	\$0.00	\$0.00	0.00	0.00	0.00
351 Quality Publishing MPITIE	0.00	\$0.00	\$0.00	0.00	0.00	0.00
352 Shoppes @ Hamilton MPITIE	0.00	\$0.00	\$0.00	0.00	0.00	0.00
353 Historic Developers (Mercantile)	0.00	\$0.00	\$0.00	0.00	0.00	0.00
354 Tippman Properties MPITIE	0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Total Capital Projects</b>	<b>\$3,376,747.42</b>	<b>\$833,749.73</b>	<b>\$171,322.60</b>	<b>\$4,039,174.55</b>	<b>\$3,703,667.51</b>	<b>\$335,507.04</b>

	Balance Jan. 1, 2013	YTD Cash Receipts	YTD Cash Disbursements	Balance February 28, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$1,309,035.45	\$4,916,219.36	\$4,700,751.10	\$1,524,503.71	\$382,319.83	\$1,142,183.88
512 Gas Construction	37,846.20	\$0.00	\$362.84	37,483.36	1,131.16	36,352.20
515 Gas Cap Imprmt Fund	4,790,626.52	\$2,870.00	\$438,212.56	4,355,283.96	1,837,213.52	2,518,070.44
**516 Gas Rate Stabilization Fd	3,743,828.15	\$425.68	\$0.00	3,744,253.83	0.00	3,744,253.83
517 Gas System Reserve Fund	1,738,000.00	\$0.00	\$0.00	1,738,000.00	0.00	1,738,000.00
518 Gas Bond Service Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
<b>Sub-Total - Gas</b>	<b>\$11,619,336.32</b>	<b>\$4,919,515.04</b>	<b>\$5,139,326.50</b>	<b>\$11,399,524.86</b>	<b>\$2,220,664.51</b>	<b>\$9,178,860.35</b>
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$3,392,570.58	\$10,368,207.67	\$9,775,199.68	\$3,985,578.57	\$1,709,945.78	\$2,275,632.79
522 Electric Construction Fund	3,977,869.85	\$0.00	\$1,500.09	3,976,369.76	705,956.44	3,270,413.32
524 Hydroelectric Oprtns Fd	1,079,173.32	\$116,253.72	\$60,803.26	1,134,623.78	3,329.71	1,131,294.07
525 Electric Cap Imprvmt Fd	11,561,703.48	\$300,969.16	\$1,766,324.91	10,096,347.73	3,676,543.84	6,419,803.89
**526 Elec Rate Stabilzn Fund	4,082,530.93	\$464.18	\$0.00	4,082,995.11	0.00	4,082,995.11
**527 Elec System Resever Fund	5,980,086.26	\$670.81	\$475,750.00	5,505,007.07	0.00	5,505,007.07
<b>Sub-Total - Electric</b>	<b>\$30,073,934.42</b>	<b>\$10,786,565.54</b>	<b>\$12,079,577.94</b>	<b>\$28,780,922.02</b>	<b>\$6,095,775.77</b>	<b>\$22,685,146.25</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$2,285,640.65	\$2,356,105.79	\$2,095,072.29	\$2,546,674.15	\$1,228,467.53	\$1,318,206.62
531 Water Construction Fund	4,204,280.10	\$0.00	\$496,046.64	3,708,233.46	1,072,428.01	2,635,805.45
535 Water Cap Imprmt Fund	2,659,786.99	\$10,025.00	\$145,254.44	2,524,557.55	467,059.19	2,057,498.36
**536 Water Rate Stabilzn Fund	956,147.37	\$108.72	\$0.00	956,256.09	0.00	956,256.09
537 Water Sys Reserve Fund	2,470,283.94	\$0.00	\$0.00	2,470,283.94	0.00	2,470,283.94
<b>Sub-Total - Water</b>	<b>\$12,576,139.05</b>	<b>\$2,366,239.51</b>	<b>\$2,736,373.37</b>	<b>\$12,206,005.19</b>	<b>\$2,767,954.73</b>	<b>\$9,438,050.46</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,361,991.84	\$4,734,755.00	\$1,850,513.74	\$6,246,233.10	\$624,226.24	\$5,622,006.86
**541 Wastewater Constructn Fd	27,808,746.99	\$0.00	\$278,081.51	27,530,665.48	2,676,549.79	24,854,115.69
543 Riverside Nature Area Con	24,461.14	\$4.44	\$0.00	24,465.58	0.00	24,465.58
545 Wastewater Cap Imprv Fd	2,012,933.51	\$2,034.00	\$159,309.77	1,855,657.74	468,421.84	1,387,235.90
**546 Wastewtr Rate Stabilzn Fd	2,024,533.97	\$230.20	\$0.00	2,024,764.17	0.00	2,024,764.17
547 Wastewtr Sys Reserve Fd	2,300,000.00	\$0.00	\$0.00	2,300,000.00	0.00	2,300,000.00
<b>Sub-Total - Wastewater</b>	<b>\$37,532,667.45</b>	<b>\$4,737,023.64</b>	<b>\$2,287,905.02</b>	<b>\$39,981,786.07</b>	<b>\$3,769,197.87</b>	<b>\$36,212,588.20</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	235,650.58	\$78,980.03	\$83,329.87	\$231,300.74	\$185,194.14	\$46,106.60
551 Pkg Capital Imprvmt Fund	29,450.25	\$0.00	\$0.00	29,450.25	0.00	29,450.25
560 Golf Fund	249,553.06	\$505,484.37	\$84,815.24	670,222.19	663,868.93	6,353.26
<b>Total - Enterprise</b>	<b>\$92,316,731.13</b>	<b>\$23,393,808.13</b>	<b>\$22,411,327.94</b>	<b>\$93,299,211.32</b>	<b>\$15,702,655.95</b>	<b>\$77,596,555.37</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$125,757.47	\$613,369.91	\$497,449.40	\$241,677.98	\$839,508.87	(\$597,830.89)
620 Central Services	13,766.33	\$812,257.32	\$814,724.58	11,299.07	1,122,950.71	(1,111,651.64)
640 Central Benefits Fund	1,160,736.38	\$0.00	\$0.00	1,160,736.38	0.00	1,160,736.38
<b>Total - Internal Services</b>	<b>\$1,300,260.18</b>	<b>\$1,425,627.23</b>	<b>\$1,312,173.98</b>	<b>\$1,413,713.43</b>	<b>\$1,962,459.58</b>	<b>(\$548,746.15)</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	62,971.13	\$9,001,192.71	\$9,003,070.36	61,093.48	\$0.00	61,093.48
712 Misc Collectn for Others	7,548.11	\$0.00	\$0.00	7,548.11	\$0.00	7,548.11
715 Unclaimed Monies Fund	107,797.30	\$0.00	\$0.00	107,797.30	\$0.00	107,797.30
720 West Milton Tax Collectn Fd	19,467.58	\$13,576.08	\$30,831.83	2,211.83	\$0.00	2,211.83
721 New Miami Tax Collectn Fd	10,392.86	\$19,200.67	\$13,400.01	16,193.52	\$0.00	16,193.52
722 Oxford Tax Collectn Fund	0.00	\$44.54	\$44.54	0.00	\$0.00	0.00
723 Eaton Tax Collectn Fund	144,800.95	\$638,036.06	\$650,415.08	132,421.93	\$0.00	132,421.93
726 But Cty Annex Tax Clctn Fd	68,410.65	\$13,966.20	\$66,658.93	15,717.92	\$0.00	15,717.92
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
728 Joint Economic Dvlp Dst	17,110.08	\$75,574.62	\$81,356.36	11,328.34	\$0.00	11,328.34
729 Phillipsburg Tax Collectn Fd	1,045.76	\$9,894.63	\$9,224.77	1,715.62	\$0.00	1,715.62
730 Benninghofen Trust Fund	75,048.49	\$7.01	\$48.49	75,007.01	\$0.00	75,007.01
731 Joint Economic Dvlp Dst II	36,244.42	\$121,104.89	\$130,166.75	27,182.56	\$0.00	27,182.56
732 Village of New Paris Tax Col	2,099.80	\$9,582.18	\$7,052.49	4,629.49	\$0.00	4,629.49
740 Fire Damage Dp Escrow Fd	96,827.37	\$6,282.00	\$0.00	103,109.37	\$0.00	103,109.37
745 Police Prop Rm Forfeiture	162,077.26	\$201.03	\$8,238.00	154,040.29	\$0.00	154,040.29
752 Municipal Court Cash	199,593.00	\$0.00	\$0.00	199,593.00	\$0.00	199,593.00
760 Treasury Investment Fund	0.00	\$21,703.05	\$21,703.05	0.00	\$0.00	0.00
775 Sinking Fund	614,801.28	\$240,560.01	\$0.00	855,361.29	\$0.00	855,361.29
<b>Total - Trust and Agency</b>	<b>\$1,626,236.04</b>	<b>\$10,170,925.68</b>	<b>\$10,022,210.66</b>	<b>\$1,774,951.06</b>	<b>\$0.00</b>	<b>\$1,774,951.06</b>
<b>TOTAL</b>	<b>\$118,419,131.22</b>	<b>\$45,873,920.36</b>	<b>\$45,449,275.85</b>	<b>\$118,843,775.73</b>	<b>\$28,642,055.54</b>	<b>\$90,201,720.19</b>

\*\*Balances not reported here for these funds are held in Investments.

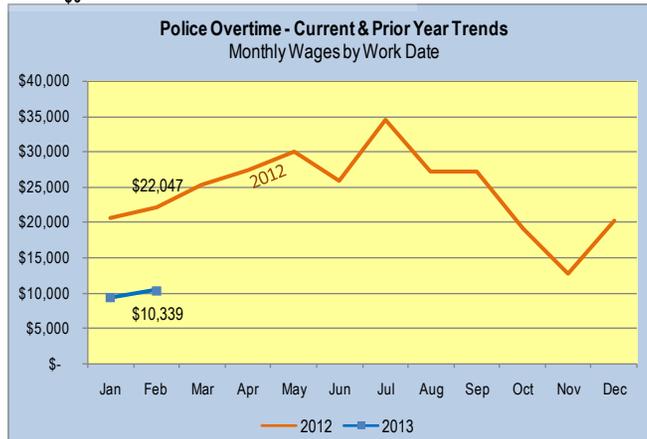
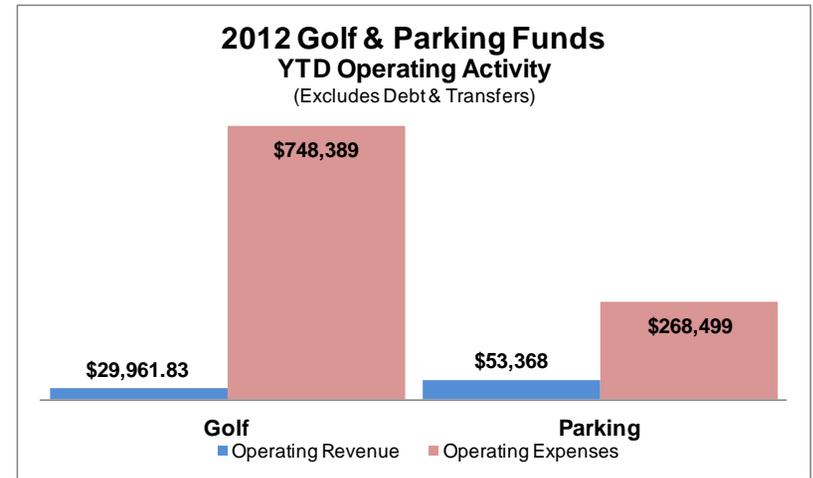
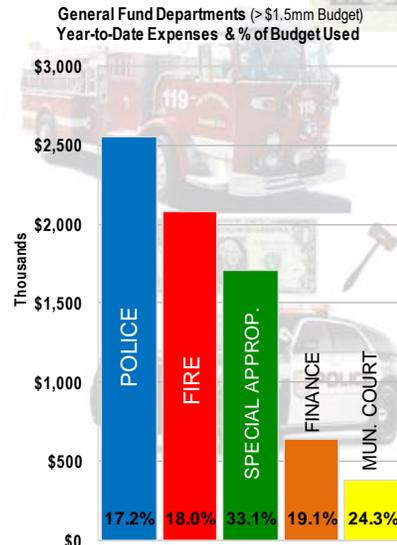
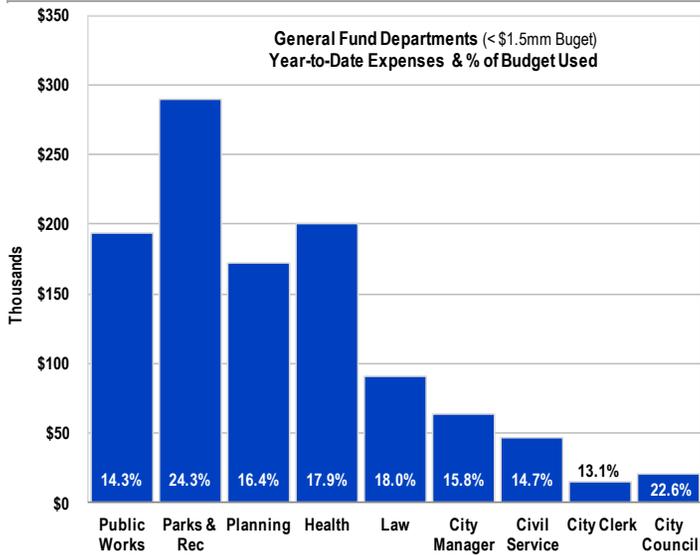
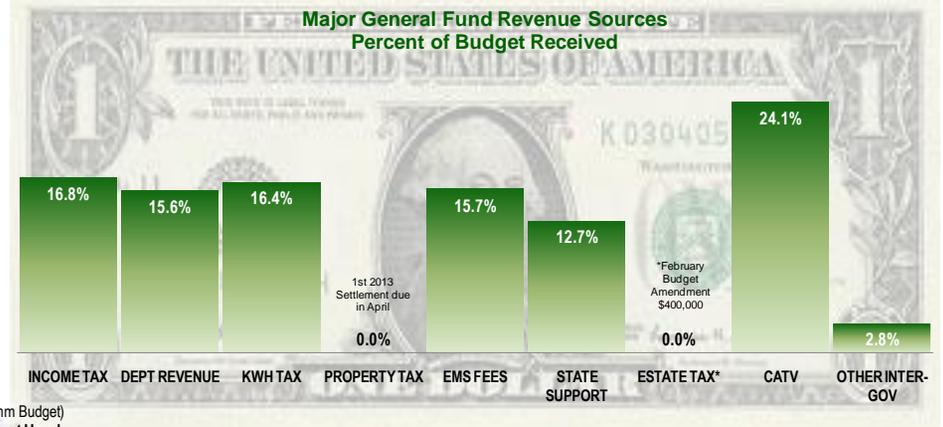
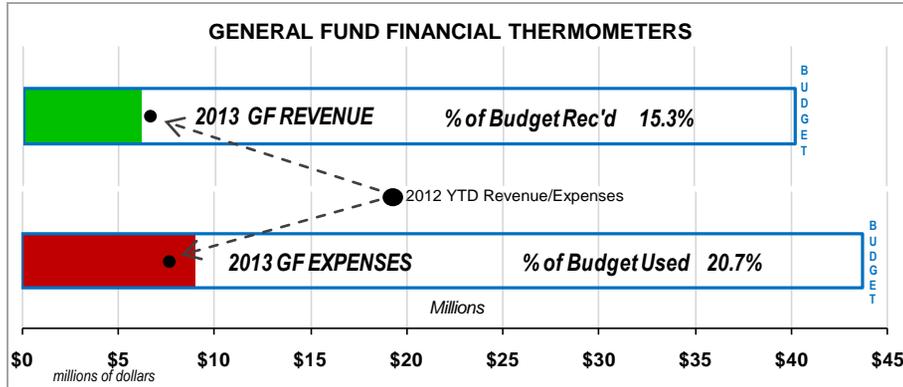
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**FEBRUARY 2013**

**FINANCIAL DASHBOARD**

# The City of Hamilton – February 2013 Financial Dashboard

Year is 16.6% Expired



### FEBRUARY 2013 OVERTIME BUDGET SUMMARY

	Budget	YTD Expenses*	% of Budget Used
Police	272,000	23,660	8.70%
Fire**	80,000	68,304	<b>85.38%</b>
Finance	34,624	7,476	21.59%
Electric	706,000	74,740	10.59%
Gas & Water	147,350	42,555	28.88%
Public Works	366,704	65,557	17.88%
Central Services	110,900	4,611	4.16%
Other	16,255	4,208	25.89%
<b>Total</b>	<b>1,733,833</b>	<b>291,110</b>	<b>16.79%</b>

\*Includes hours worked in 2012 but paid in 2013.

\*\*Note: The 2013 Fire Department Overtime budget may require amendment due to late December use of overtime prior to implementation of the current operating model.