



HAMILTON OHIO

**Monthly Financial Report
to the City Council**

JULY 31, 2014



MONTHLY
FINANCIAL
REPORT
TO THE
CITY COUNCIL

Prepared by the Department of Finance

JULY 31, 2014

INCOME STATEMENT GENERAL FUND
MONTH ENDING July 31, 2014
(Budgetary Basis)

Comparative Revenue

| Description | Revenue This Month Current Year | Revenue Year To Date | Revenue Prior Year To Date | Revenue Estimated | % Est Received |
|--------------------------|---------------------------------------|-------------------------|----------------------------------|------------------------|-------------------|
| General | \$1,976,841.07 | \$15,738,584.70 | \$15,923,632.83 | \$25,544,184.00 | 61.61% |
| Public Works | 351.74 | 2,693.40 | \$2,101.43 | 4,800.00 | 56.11% |
| Police | 25,515.90 | 124,254.93 | \$100,699.59 | 183,648.00 | 67.66% |
| Fire | 173,494.64 | 963,760.71 | \$895,108.65 | 1,605,600.00 | 60.02% |
| Public Health | 27,008.97 | 278,402.71 | \$298,996.05 | 429,316.00 | 64.85% |
| Parks & Recreation | 26,886.75 | 145,026.30 | \$80,457.23 | 188,454.00 | 76.96% |
| Municipal Court | 70,115.82 | 491,011.62 | \$444,505.34 | 882,129.00 | 55.66% |
| Construction Services | 70,365.60 | 314,600.18 | \$265,546.71 | 388,000.00 | 81.08% |
| Planning | 246.92 | 2,920.64 | \$17,756.77 | 27,706.00 | 10.54% |
| Transfer In | 7,268.01 | 52,433.30 | \$158,642.17 | 92,500.00 | 56.68% |
| Reimbursement of Expense | 885,039.41 | 6,115,099.95 | \$5,886,092.45 | 10,738,979.00 | 56.94% |
| TOTAL REVENUES | \$3,263,134.83 | \$24,228,788.44 | \$24,073,539.22 | \$40,085,316.00 | 60.44% |

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 | \$6,167.55 | \$50,237.02 | \$55,478.15 | \$103,771.00 | 48.41% |
| City Clerk | 6,854.18 | 54,176.97 | \$53,877.91 | 96,066.00 | 56.40% |
| Municipal Court | 119,575.50 | 928,705.74 | \$922,857.32 | 1,407,717.00 | 65.97% |
| City Manager | 40,298.03 | 283,145.99 | \$227,325.12 | 441,486.00 | 64.13% |
| Construction Services | 41,743.37 | 309,156.47 | \$273,965.21 | 537,345.00 | 57.53% |
| Planning | 33,920.47 | 256,142.00 | \$280,668.75 | 472,759.00 | 54.18% |
| Fair Housing | 0.00 | 0.00 | \$15,139.33 | 7,500.00 | 0.00% |
| Law | 38,835.73 | 285,922.39 | \$298,293.80 | 514,831.00 | 55.54% |
| Civil Service | 16,820.33 | 148,237.32 | \$155,549.25 | 285,027.00 | 52.01% |
| Finance - Administration | 96,695.10 | 776,254.42 | \$761,767.67 | 1,482,762.00 | 52.35% |
| Finance - Purchasing | 16,648.88 | 122,726.85 | \$131,971.46 | 229,584.00 | 53.46% |
| Finance - Building Services | 42,532.35 | 302,119.39 | \$219,945.28 | 349,934.00 | 86.34% |
| Finance - Taxation | 61,598.26 | 540,167.46 | \$617,549.84 | 1,007,860.00 | 53.60% |
| Finance - Utility Cashiers | 9,062.57 | 76,095.80 | \$102,940.81 | 178,303.00 | 42.68% |
| PW - Administration | 17,245.82 | 121,098.64 | \$118,691.90 | 207,949.00 | 58.23% |
| PW - Engineering | 32,128.70 | 279,578.36 | \$231,523.77 | 487,625.00 | 57.33% |
| PW - Traffic Engineering | 24,991.64 | 184,878.27 | \$194,207.37 | 303,562.00 | 60.90% |
| PW - Signal | 44,640.14 | 201,014.63 | \$182,353.06 | 304,111.00 | 66.10% |
| Police | 981,248.35 | 7,367,203.47 | \$7,369,893.61 | 12,707,458.00 | 57.98% |
| Civilian Dispatch | 2,677.85 | 62,463.37 | \$708,238.39 | 62,464.00 | 100.00% |
| Bldg Maint - Criminal Justice | 17,467.57 | 115,013.24 | \$114,503.90 | 200,818.00 | 57.27% |
| Corrections | 40,199.42 | 312,775.75 | \$324,174.54 | 574,401.00 | 54.45% |
| Anti-Gang Initiative Grant | 0.00 | 0.00 | \$3,193.53 | 0.00 | |
| Fire | 695,690.70 | 5,294,160.29 | \$5,390,082.94 | 9,256,581.00 | 57.19% |
| Fire Building Maintenance | 19,090.84 | 114,622.69 | \$153,603.13 | 177,236.00 | 64.67% |
| EMT/Paramedic Levy Expenditures | 206,764.26 | 1,632,741.44 | \$1,440,789.76 | 2,251,601.00 | 72.51% |
| Health - Administration | 51,734.68 | 248,454.19 | \$254,571.99 | 516,246.00 | 48.13% |
| Environmental Health | 37,600.71 | 253,542.52 | \$231,486.88 | 535,287.00 | 47.37% |
| Nursing | 12,310.94 | 97,551.97 | \$99,098.72 | 158,008.00 | 61.74% |
| Health - Bioterrorism | 1,084.28 | 14,635.66 | \$16,902.90 | 28,366.00 | 51.60% |
| Parks & Rec Admin | 0.00 | 0.00 | \$0.00 | 0.00 | |
| Parks & Playground Maint | 133,932.40 | 767,685.02 | \$633,377.02 | 925,526.00 | 82.95% |
| Community Center | 8,676.89 | 83,151.96 | \$108,042.07 | 88,251.00 | 94.22% |
| M.J. Colligan Lodge | 4,500.77 | 30,732.37 | \$32,578.81 | 49,874.00 | 61.62% |
| Rivers Edge Park | 42,641.29 | 100,729.90 | \$0.00 | 115,667.00 | 87.09% |
| Special Approp - General | 432,704.23 | 2,215,906.27 | \$1,629,071.00 | 3,523,616.00 | 62.89% |
| Special Appropriations | 78,711.58 | 587,713.44 | \$568,018.78 | 926,043.00 | 63.47% |
| Income Tax Refunds | 55,970.70 | 331,459.53 | \$309,210.13 | 476,000.00 | 69.63% |
| Transfers Out | 0.00 | 1,064,339.07 | \$904,828.63 | 2,010,500.00 | 52.94% |
| CDBG Expense | (40,816.53) | 18,847.99 | \$71,810.76 | 100,000.00 | 18.85% |
| TOTAL EXPENDITURES | \$3,431,949.55 | \$25,633,387.86 | \$25,207,583.49 | \$43,102,135.00 | 59.47% |
| FUND NET GAIN / LOSS | (\$168,814.72) | (\$1,404,599.42) | (\$1,134,044.27) | (\$3,016,819.00) | |

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**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING July 31, 2014
(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 |
|---|---------------------------------------|-------------------------|----------------------------------|--|-------------------------|--------------------|
| TAXES | | | | | | |
| Real Estate Taxes | \$ - | \$ 1,215,520.98 | \$ 1,219,416.48 | -0.32% | \$ 2,260,000.00 | 53.78% |
| Personal Property Taxes | - | - | 368.10 | -100.00% | 500.00 | 0.00% |
| Income Tax - General Fund | 1,485,755.50 | 11,066,598.56 | 11,001,831.44 | 0.59% | 17,300,000.00 | 63.97% |
| Income Tax - JEDD 1 | 29,311.78 | 233,084.09 | 260,977.08 | -10.69% | 400,000.00 | 58.27% |
| Income Tax - JEDD 2 | 11,275.14 | 83,575.40 | 91,840.62 | -9.00% | 150,000.00 | 55.72% |
| Motel Tax | 22,320.78 | 57,331.09 | 51,964.81 | 10.33% | 75,000.00 | 76.44% |
| 2/3rd KWH Tax Revenue | 157,099.81 | 903,058.04 | 884,776.51 | 2.07% | 1,533,333.00 | 58.90% |
| 1/3rd KWH Tax Revenue | 78,548.73 | 451,522.24 | 442,381.64 | 2.07% | 766,667.00 | 58.89% |
| SUB-TOTAL-TAXES | \$ 1,784,311.74 | \$ 14,010,690.40 | \$ 13,953,556.68 | 0.41% | \$ 22,485,500.00 | 62.31% |
| LICENSES & PERMITS: | | | | | | |
| Cable TV Franchise Fees | \$ - | \$ 307,420.10 | \$ 326,594.31 | -5.87% | \$ 650,000.00 | 47.30% |
| Other Licenses, Permits | - | 4,994.00 | 44,597.00 | -88.80% | 13,950.00 | 35.80% |
| SUB-TOTAL LICENSES & PERMITS | \$ - | \$ 312,414.10 | \$ 371,191.31 | -15.83% | \$ 663,950.00 | 47.05% |
| INTERGOVERNMENTAL | | | | | | |
| ULGF - County | \$ 72,280.70 | \$ 511,743.33 | \$ 663,874.05 | -22.92% | \$ 830,000.00 | 61.66% |
| ULGF - Direct | 15,248.99 | 107,046.41 | 111,578.25 | -4.06% | 186,000.00 | 57.55% |
| Inheritance Taxes | - | 252,486.31 | 531,763.18 | -52.52% | 252,487.00 | 100.00% |
| Other Intergovernmental | 60,984.35 | 233,968.61 | 66,098.14 | 253.97% | 413,700.00 | 56.56% |
| SUB-TOTAL INTERGOVERNMENTAL | \$ 148,514.04 | \$ 1,105,244.66 | \$ 1,373,313.62 | -19.52% | \$ 1,682,187.00 | 65.70% |
| CHARGES FOR SERVICES | \$ 11,620.78 | \$ 174,643.25 | \$ 249,648.12 | -30.04% | \$ 362,201.00 | 48.22% |
| INVESTMENT INCOME | \$ 26,958.65 | \$ 67,753.28 | \$ 25,340.23 | 167.37% | \$ 50,000.00 | 135.51% |
| MISCELLANEOUS | \$ 5,435.86 | 67,839.01 | \$ (49,417.13) | 237.28% | \$ 300,346.00 | 22.59% |
| TOTAL | \$ 1,976,841.07 | \$ 15,738,584.70 | \$ 15,923,632.83 | -1.16% | \$ 25,544,184.00 | 61.61% |

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING July 31, 2014
(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 |
|---|---------------------------------------|-------------------------|----------------------------------|--|-------------------------|--------------------|
| REIMBURSEMENT OF EXPENSE: FROM FUND: | | | | | | |
| One Renaissance Center Fund 200 | \$ 9,452.70 | \$ 53,007.86 | \$ 44,314.26 | 19.62% | \$ 93,402.00 | 56.75% |
| FEMA Reimbursement Fund 205 | - | - | - | 100.00% | - | - |
| Cap & Debt Fund 215 | - | - | - | 100.00% | - | 0.00% |
| Stormwater Fund 279 | 9,312.01 | 71,799.85 | 64,162.05 | 11.90% | 128,530.00 | 55.86% |
| Refuse Fund 280 | 4,492.71 | 31,578.93 | 31,462.98 | 0.37% | 55,533.00 | 56.87% |
| Street Maintenance Fund 281 | 46,920.81 | 277,524.22 | 251,947.83 | 10.15% | 462,565.00 | 60.00% |
| Gas Fund 501 | 82,223.90 | 575,868.77 | 558,648.58 | 3.08% | 1,070,155.00 | 53.81% |
| Electric Fund 502 | 104,187.11 | 667,808.50 | 632,045.94 | 5.66% | 1,212,055.00 | 55.10% |
| Water Fund 503 | 82,223.90 | 575,868.77 | 558,648.58 | 3.08% | 1,070,155.00 | 53.81% |
| Wastewater Fund 504 | 73,743.78 | 512,463.22 | 490,416.35 | 4.50% | 955,856.00 | 53.61% |
| Parking Fund 550 | 4,998.33 | 35,932.09 | 37,482.79 | -4.14% | 60,228.00 | 59.66% |
| Golf Fund 560 | - | - | - | 100.00% | - | - |
| CDBG Reimbursement | 13,317.16 | 63,582.74 | 70,098.09 | -9.29% | 100,000.00 | 63.58% |
| Public Safety & Health Inc Tax Fund 210 | 38,533.00 | 269,735.00 | 259,205.00 | 4.06% | 462,400.00 | 58.33% |
| SUB-TOTAL GENERAL | \$ 469,405.41 | \$ 3,135,169.95 | \$ 2,998,432.45 | 4.56% | \$ 5,670,879.00 | 55.29% |
| Law Enforcement Funds: | | | | | | |
| Weed & Seed Grant Fund 220 | \$ - | \$ - | \$ - | 0.00% | \$ - | 0.00% |
| GREAT Grant Fund 224 | - | - | - | 0.00% | - | 0.00% |
| Safety Helmet Grant Fund 232 | - | - | - | 0.00% | - | 0.00% |
| DARE Grant Fund 239 | \$ - | \$ - | \$ - | 100.00% | \$ - | - |
| BMHA Contract Fund 244 | - | - | - | 100.00% | - | 0.00% |
| Police Pension Fund 246 | 20,000.00 | 140,000.00 | 140,000.00 | 0.00% | 240,000.00 | 58.33% |
| Law Enforcement Block Grant 225 | - | - | - | 100.00% | - | 0.00% |
| 2002 Police Levy Fund 249 | 60,000.00 | 420,000.00 | 425,835.00 | -1.37% | 720,000.00 | 58.33% |
| Court Special Project Fund 207 | - | 70,500.00 | 70,500.00 | 0.00% | 70,500.00 | 100.00% |
| Public Safety & Health Inc Tax Fund 210 | 94,067.00 | 658,465.00 | 632,745.00 | 4.06% | 1,128,800.00 | 58.33% |
| CDBG Reimbursement | - | - | - | 100.00% | 10,000.00 | 0.00% |
| SUB-TOTAL POLICE | \$ 174,067.00 | \$ 1,288,965.00 | \$ 1,269,080.00 | 1.57% | \$ 2,169,300.00 | 59.42% |
| Fire Funds: | | | | | | |
| Fire Pension Fund 250 | \$ 20,000.00 | \$ 140,000.00 | \$ 140,000.00 | 0.00% | \$ 240,000.00 | 58.33% |
| Emerg Med Serv Gr 251 | - | - | - | 100.00% | - | 0.00% |
| Charter Fire Force Fund 252 | 67,500.00 | 472,500.00 | 420,000.00 | 12.50% | 810,000.00 | 58.33% |
| 2002 Fire Levy Fund 253 | 60,000.00 | 420,000.00 | 425,835.00 | -1.37% | 720,000.00 | 58.33% |
| Public Safety & Health Inc Tax Fund 210 | 94,067.00 | 658,465.00 | 632,745.00 | 4.06% | 1,128,800.00 | 58.33% |
| CDBG Reimbursement | - | - | - | 0.00% | - | 0.00% |
| SUB-TOTAL FIRE | \$ 241,567.00 | \$ 1,690,965.00 | \$ 1,618,580.00 | 4.47% | \$ 2,898,800.00 | 58.33% |
| TOTAL | \$ 885,039.41 | \$ 6,115,099.95 | \$ 5,886,092.45 | 3.89% | \$ 10,738,979.00 | 56.94% |

Summary of Cash Basis Activity
For the One Month Period Ending July 31, 2014

| | Balance Jul. 1, 2014 | Monthly Receipts | Monthly Disbursements | Balance Jul. 31, 2014 | Purchase Orders Outstanding | Unencumbered Cash |
|-------------------------------------|-------------------------|-----------------------|--------------------------|--------------------------|--------------------------------|-------------------------|
| GENERAL | | | | | | |
| 100 General | \$10,058,768.47 | \$3,369,662.46 | \$3,530,916.08 | \$9,897,514.85 | \$1,508,108.14 | \$8,389,406.71 |
| SPECIAL REVENUE | | | | | | |
| 200 One Renaissance Center Fd | \$961,678.54 | \$180,164.57 | \$177,447.00 | \$964,396.11 | \$153,931.07 | \$810,465.04 |
| 205 Fed. Emg. Mgmt. Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207 Hamilton Court Security Proj | \$18,918.76 | \$4,478.43 | \$0.00 | 23,397.19 | \$0.00 | 23,397.19 |
| 208 Hamilton Court Sp Proj Fd | \$117,166.54 | \$2,657.00 | \$5,000.00 | 114,823.54 | \$9,250.00 | 105,573.54 |
| 210 Pub Safety/Health Inc Tax | \$927,416.75 | \$247,916.02 | \$241,628.01 | 933,704.76 | \$0.00 | 933,704.76 |
| 211 Rounding Up Util Acct Trs | \$566.23 | \$224.15 | \$566.23 | 224.15 | \$0.00 | 224.15 |
| 212 Hamilton Mun Ct Cap Imp | \$26,780.07 | \$9,119.85 | \$8,425.19 | 27,474.73 | \$9,800.00 | 17,674.73 |
| 213 MIT Aggregatn/Verifctn Fd | \$30,044.71 | \$14,536.01 | \$7,268.01 | 37,312.71 | \$0.00 | 37,312.71 |
| 215 Hamltn Cap Imp Debt Serv | \$2,713,237.56 | \$203,332.60 | \$118,687.89 | 2,797,882.27 | \$482,162.00 | 2,315,720.27 |
| 218 Brownfield Red Pilot Proj | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 219 Brownfield Job Trng Init | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221 Dispute Resolutn Proc Fd | \$87,095.69 | \$801.00 | \$0.00 | 87,896.69 | \$0.00 | 87,896.69 |
| 225 JAG Grant | \$3,885.67 | \$0.00 | \$0.00 | 3,885.67 | \$0.00 | 3,885.67 |
| 227 Land Reutilization Fund | (\$72,947.73) | \$131,447.85 | \$56,434.79 | 2,065.33 | \$163,310.73 | (161,245.40) |
| 231 Law Enforcement Trust | \$51,272.64 | \$1,646.14 | \$0.00 | 52,918.78 | \$17,400.00 | 35,518.78 |
| 233 Safety Seat Belt Grant | \$2,946.55 | \$0.00 | \$0.00 | 2,946.55 | \$0.00 | 2,946.55 |
| 235 Public Safety Spec Proj | \$124,303.99 | \$3,540.00 | \$4,668.80 | 123,175.19 | \$7,364.10 | 115,811.09 |
| 238 Probation Services Fund | \$186,367.18 | \$10,503.33 | \$14,018.60 | 182,851.91 | \$3,192.16 | 179,659.75 |
| 240 Drug Law Enforcmt Trust | \$101,967.96 | \$16,808.25 | \$28,923.71 | 89,852.50 | \$33,407.99 | 56,444.51 |
| 241 DUI Enfrmt & Educatn Trst | \$4,728.67 | \$279.95 | \$785.50 | 4,223.12 | \$281.00 | 3,942.12 |
| 242 Indignt Drivr Alcolh Trt | \$132,837.57 | \$1,162.25 | \$3,759.90 | 130,239.92 | \$3,979.05 | 126,260.87 |
| 246 Police Pension Fund | \$139,123.20 | \$2,587.40 | \$20,000.00 | 121,710.60 | \$0.00 | 121,710.60 |
| 249 Police Levy Fund | \$263,155.19 | \$0.00 | \$60,000.00 | 203,155.19 | \$0.00 | 203,155.19 |
| 250 Fireman's Pension Fund | \$132,495.92 | \$2,587.40 | \$20,000.00 | 115,083.32 | \$0.00 | 115,083.32 |
| 251 Emergency Med Srv Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | (2,500.00) |
| 252 Charter Fire Force Fund | \$277,629.92 | \$0.00 | \$67,500.00 | 210,129.92 | \$0.00 | 210,129.92 |
| 253 Fire EMS Levy Fund | \$279,852.36 | \$0.00 | \$60,000.00 | 219,852.36 | \$0.00 | 219,852.36 |
| 260 Immunizatn Actn Plan Grt | \$197,158.29 | \$22,332.23 | \$9,294.95 | 210,195.57 | \$4,820.49 | 205,375.08 |
| 261 Kathryn Weiland Trust Inc | \$3,089.80 | \$514.31 | \$0.00 | 3,604.11 | \$0.00 | 3,604.11 |
| 270 Str & Pks Beautification | \$4,556.12 | \$5.90 | \$0.00 | 4,562.02 | \$0.00 | 4,562.02 |
| 279 Stormwater Management | \$1,792,238.38 | \$193,948.70 | \$125,381.83 | 1,860,805.25 | \$919,073.64 | 941,731.61 |
| 280 Refuse Fund | \$2,059,833.84 | \$327,186.05 | \$298,754.90 | 2,088,264.99 | \$1,456,158.13 | 632,106.86 |
| 281 Street Maintenance Fund | \$287,051.88 | \$221,755.94 | \$265,496.97 | 243,310.85 | \$201,824.54 | 41,486.31 |
| 283 Convntn & Vistrs Bur Fund | \$15,954.55 | \$22,320.79 | \$15,954.55 | 22,320.79 | \$0.00 | 22,320.79 |
| 284 Miami Conservancy Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HOME Home Program | \$18,326.41 | \$60,829.92 | \$37,291.54 | 41,864.79 | \$215,402.36 | (173,537.57) |
| 802 Neighborhood Stabl. Prgm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 803 HPRP Grant Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 804 Neighborhood Stabl. Prgm 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CDBG Community Dev Blk Grant | \$243,569.88 | \$97,625.11 | \$92,821.94 | 248,373.05 | \$539,884.84 | (291,511.79) |
| Total Special Revenue | \$11,132,303.09 | \$1,780,311.15 | \$1,740,110.31 | \$11,172,503.93 | \$4,223,742.10 | \$6,948,761.83 |
| CAPITAL PROJECTS | | | | | | |
| 300 Capital Projects Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301 Special Assessments | \$626,052.31 | \$20,965.08 | \$0.00 | 647,017.39 | \$308,000.00 | 339,017.39 |
| 303 MITIE Talawanda Fund | \$20,441.11 | \$0.00 | \$0.00 | 20,441.11 | \$0.00 | 20,441.11 |
| 304 MITIE Hamilton Fund | \$25,528.57 | \$0.00 | \$0.00 | 25,528.57 | \$0.00 | 25,528.57 |
| 307 Issue II Project Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 308 Matandy Steel MPITIE | \$23,590.88 | \$0.00 | \$0.00 | 23,590.88 | \$0.00 | 23,590.88 |
| 309 Robinson Schwenn MPITIE | \$457.77 | \$0.00 | \$0.00 | 457.77 | \$0.00 | 457.77 |
| 310 Clean Ohio Grants Program | \$21,693.75 | \$0.00 | \$21,693.75 | \$0.00 | \$787,248.84 | (787,248.84) |
| 311 Infrastructure Renewal Prog | \$3,040,392.08 | \$4,993.00 | \$44,846.11 | 3,000,538.97 | \$4,244,792.09 | (1,244,253.12) |
| 348 RIDS-MPITIE-Citywide Dist | \$56,478.67 | \$0.00 | \$0.00 | 56,478.67 | \$0.00 | 56,478.67 |
| 349 RIDS-MPITIE-North District | \$4,115.66 | \$0.00 | \$0.00 | 4,115.66 | \$0.00 | 4,115.66 |
| 350 RIDS-MPITIE-South District | \$5,151.21 | \$0.00 | \$0.00 | 5,151.21 | \$0.00 | 5,151.21 |
| 351 Quality Publishing MPITIE | \$10,316.26 | \$0.00 | \$0.00 | 10,316.26 | \$0.00 | 10,316.26 |
| 352 Shoppes @ Hamilton MPITIE | \$19,635.70 | \$0.00 | \$0.00 | 19,635.70 | \$0.00 | 19,635.70 |
| 353 Historic Developers (Mercantil) | \$2,106.57 | \$0.00 | \$0.00 | 2,106.57 | \$0.00 | 2,106.57 |
| 354 Tippman Properties MPITIE | \$5,192.37 | \$0.00 | \$0.00 | 5,192.37 | \$0.00 | 5,192.37 |
| Total Capital Projects | \$3,861,152.91 | \$25,958.08 | \$66,539.86 | \$3,820,571.13 | \$5,340,040.93 | (\$1,519,469.80) |

| | Balance Jul. 1, 2014 | Monthly Receipts | Monthly Disbursements | Balance Jul. 31, 2014 | Purchase Orders Outstanding | Unencumbered Cash |
|------------------------------------|-------------------------|------------------------|--------------------------|--------------------------|--------------------------------|------------------------|
| ENTERPRISE - GAS | | | | | | |
| 501 Gas Utility | (\$252,692.97) | \$1,249,391.55 | \$1,783,530.75 | (\$786,832.17) | \$305,646.12 | (\$1,092,478.29) |
| 512 Gas Construction | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| 515 Gas Cap Imprmt Fund | \$1,970,263.90 | \$0.00 | \$102,601.49 | 1,867,662.41 | \$3,005,530.45 | (1,137,868.04) |
| **516 Gas Rate Stabilization Fd | \$3,750,653.49 | \$637.10 | \$0.00 | 3,751,290.59 | \$0.00 | 3,751,290.59 |
| 517 Gas System Reserve Fund | \$1,738,000.00 | \$0.00 | \$0.00 | 1,738,000.00 | 0.00 | 1,738,000.00 |
| Sub-Total - Gas | \$7,206,224.42 | \$1,250,028.65 | \$1,886,132.24 | \$6,570,120.83 | \$3,311,176.57 | \$3,258,944.26 |
| ENTERPRISE - ELECTRIC | | | | | | |
| 502 Electric Utility | \$977,736.36 | \$15,906,089.11 | \$15,668,166.41 | \$1,215,659.06 | \$1,664,684.87 | (\$449,025.81) |
| 522 Electric Construction Fund | \$3,236,561.28 | \$0.00 | \$580.96 | 3,235,980.32 | \$3,197,302.50 | 38,677.82 |
| 524 Hydroelectric Oprtns Fd | \$474,728.10 | \$183,470.47 | \$139,540.10 | 518,658.47 | \$59,251.97 | 459,406.50 |
| 525 Electric Cap Imprvmt Fd | \$5,430,670.39 | \$0.00 | \$239,891.47 | 5,190,778.92 | \$1,528,407.66 | 3,662,371.26 |
| **526 Elec Rate Stabilzn Fund | \$4,087,149.64 | \$694.26 | \$0.00 | 4,087,843.90 | 0.00 | 4,087,843.90 |
| **527 Elec System Resever Fund | \$5,609,409.07 | \$952.83 | \$0.00 | 5,610,361.90 | 0.00 | 5,610,361.90 |
| Sub-Total - Electric | \$19,816,254.84 | \$16,091,206.67 | \$16,048,178.94 | \$19,859,282.57 | \$6,449,647.00 | \$13,409,635.57 |
| ENTERPRISE - WATER | | | | | | |
| 503 Water Utility | \$3,913,704.41 | \$1,125,358.16 | \$946,526.23 | \$4,092,536.34 | \$808,911.70 | \$3,283,624.64 |
| 531 Water Construction Fund | \$765,427.49 | \$0.00 | \$290,029.43 | 475,398.06 | \$223,365.23 | 252,032.83 |
| 535 Water Cap Imprmt Fund | \$1,196,887.33 | \$6,270.00 | \$25,626.73 | 1,177,530.60 | \$66,852.93 | 1,110,677.67 |
| **536 Water Rate Stabilzn Fund | \$1,168,184.81 | \$198.43 | \$0.00 | 1,168,383.24 | \$0.00 | 1,168,383.24 |
| 537 Water Sys Reserve Fund | \$2,470,283.94 | \$0.00 | \$0.00 | 2,470,283.94 | 0.00 | 2,470,283.94 |
| Sub-Total - Water | \$9,514,487.98 | \$1,131,826.59 | \$1,262,182.39 | \$9,384,132.18 | \$1,099,129.86 | \$8,285,002.32 |
| ENTERPRISE - WASTEWATER | | | | | | |
| 504 Wastewater Utility | \$4,297,838.21 | \$1,783,830.28 | \$988,351.64 | \$5,093,316.85 | \$645,433.17 | \$4,447,883.68 |
| **541 Wastewater Constructn Fd | \$21,517,425.22 | \$0.00 | \$257,680.26 | 21,259,744.96 | \$8,273,607.95 | \$12,986,137.01 |
| 543 Riverside Nature Area Con | \$24,568.80 | \$31.79 | \$0.00 | 24,600.59 | \$0.00 | 24,600.59 |
| 545 Wastewater Cap Imprv Fd | \$3,788,409.58 | \$0.00 | \$45,317.69 | 3,743,091.89 | \$60,339.66 | 3,682,752.23 |
| **546 Wastewtr Rate Stabilzn Fd | \$2,026,824.40 | \$344.28 | \$0.00 | 2,027,168.68 | \$0.00 | 2,027,168.68 |
| 547 Wastewtr Sys Reserve Fd | \$2,300,000.00 | \$0.00 | \$0.00 | 2,300,000.00 | 0.00 | 2,300,000.00 |
| Sub-Total - Wastewater | \$33,955,066.21 | \$1,784,206.35 | \$1,291,349.59 | \$34,447,922.97 | \$8,979,380.78 | \$25,468,542.19 |
| ENTERPRISE - OTHER | | | | | | |
| 550 Parking Fund | \$237,861.94 | \$19,826.86 | \$20,975.13 | \$236,713.67 | \$2,947.93 | \$233,765.74 |
| 551 Pkg Capital Imprvmt Fund | \$29,450.25 | \$0.00 | \$0.00 | 29,450.25 | \$0.00 | 29,450.25 |
| 560 Golf Fund | \$176,200.72 | \$176,692.95 | \$138,673.68 | 214,219.99 | \$215,971.52 | (1,751.53) |
| Total - Enterprise | \$70,935,546.36 | \$20,453,788.07 | \$20,647,491.97 | \$70,741,842.46 | \$20,058,253.66 | \$50,683,588.80 |
| INTERNAL SERVICES | | | | | | |
| 610 Fleet Maintenance Fund | \$225,712.89 | \$194,215.43 | \$214,831.22 | \$205,097.10 | \$641,321.40 | (\$436,224.30) |
| 620 Central Services | \$47,208.30 | \$402,052.42 | \$442,325.70 | 6,935.02 | \$656,449.31 | (649,514.29) |
| 640 Central Benefits Fund | 1,776,996.84 | 0.00 | 0.00 | 1,776,996.84 | 0.00 | 1,776,996.84 |
| Total - Internal Services | \$2,049,918.03 | \$596,267.85 | \$657,156.92 | \$1,989,028.96 | \$1,297,770.71 | \$691,258.25 |
| TRUST AND AGENCY | | | | | | |
| 710 Employee Txes & Bnfts Fd | \$468,397.74 | \$4,412,390.48 | \$4,650,626.10 | 230,162.12 | 0.00 | 230,162.12 |
| 712 Misc Collectn for Others | \$7,548.11 | \$0.00 | \$0.00 | 7,548.11 | 0.00 | 7,548.11 |
| 715 Unclaimed Monies Fund | \$100,610.42 | \$0.00 | \$0.00 | 100,610.42 | 0.00 | 100,610.42 |
| 720 West Milton Tax Collectn Fd | \$0.00 | \$646.06 | \$0.00 | 646.06 | 0.00 | 646.06 |
| 721 New Miami Tax Collectn Fd | \$15,474.23 | \$9,706.03 | \$4,805.33 | 20,374.93 | 0.00 | 20,374.93 |
| 722 Oxford Tax Collectn Fund | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 |
| 723 Eaton Tax Collectn Fund | \$222,374.09 | \$173,577.60 | \$223,004.15 | 172,947.54 | 0.00 | 172,947.54 |
| 726 But Cty Annex Tax Clctn Fd | \$35,180.05 | \$6,793.07 | \$8,689.89 | 33,283.23 | 0.00 | 33,283.23 |
| 727 Ham.Cen.Bus.Sp.Imprv.Dst. | \$100,025.51 | \$24,263.29 | \$0.00 | 124,288.80 | 0.00 | 124,288.80 |
| 728 Joint Economic Dvlp Dst I | \$10,908.27 | \$43,049.46 | \$38,230.70 | 15,727.03 | 0.00 | 15,727.03 |
| 729 Phillipsburg Tax Collectn Fd | \$5,030.47 | \$7,371.77 | \$5,195.22 | 7,207.02 | 0.00 | 7,207.02 |
| 730 Benninghofen Trust Fund | \$75,000.00 | \$0.00 | \$0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 731 Joint Economic Dvlp Dst II | \$41,780.81 | \$48,332.08 | \$45,983.55 | 44,129.34 | 0.00 | 44,129.34 |
| 732 Village of New Paris Tax Colle | \$12,068.84 | \$15,426.14 | \$10,318.90 | 17,176.08 | 0.00 | 17,176.08 |
| 740 Fire Damage Dp Escrow Fd | \$93,799.76 | \$13,600.00 | \$0.00 | 107,399.76 | 0.00 | 107,399.76 |
| 745 Police Prop Rm Forfeiture | \$405,817.73 | \$33,538.68 | \$22,613.00 | 416,743.41 | 0.00 | 416,743.41 |
| 752 Municipal Court Cash | \$220,217.00 | \$0.00 | \$0.00 | 220,217.00 | 0.00 | 220,217.00 |
| 760 Treasury Investment Fund | \$0.00 | \$122,295.00 | \$122,295.00 | 0.00 | 0.00 | 0.00 |
| 775 Sinking Fund | \$1,066,592.78 | \$131,071.93 | \$4,801.13 | 1,192,863.58 | 138,960.17 | 1,053,903.41 |
| Total - Trust and Agency | \$2,880,825.81 | \$5,042,061.59 | \$5,136,562.97 | \$2,786,324.43 | \$138,960.17 | \$2,647,364.26 |
| TOTAL | \$100,918,514.67 | \$31,268,049.20 | \$31,778,778.11 | \$100,407,785.76 | \$32,566,875.71 | \$67,840,910.05 |

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

Summary of Cash Basis Activity
For the Seventh Month Period Ending July 31, 2014
(Year To Date)

| | Balance Jan. 1, 2014 | YTD Cash Receipts | YTD Cash Disbursements | Balance July 31, 2014 | Purchase Orders Outstanding | Unencumbered Cash |
|------------------------------------|-------------------------|------------------------|---------------------------|--------------------------|--------------------------------|-------------------------|
| GENERAL | | | | | | |
| 100 General | \$9,799,988.55 | \$24,683,527.22 | \$24,586,000.92 | \$9,897,514.85 | \$1,508,108.14 | \$8,389,406.71 |
| SPECIAL REVENUE | | | | | | |
| 200 One Renaissance Center Fd | \$945,988.73 | \$1,233,764.57 | \$1,215,357.19 | \$964,396.11 | \$153,931.07 | \$810,465.04 |
| 205 Fed. Emg. Mgmt. Fund | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| 207 Hamilton Court Security Proj | 64,604.63 | \$29,292.56 | \$70,500.00 | 23,397.19 | \$0.00 | 23,397.19 |
| 208 Hamilton Court Sp Proj Fd | 114,163.30 | \$16,410.24 | \$15,750.00 | 114,823.54 | \$9,250.00 | 105,573.54 |
| 210 Pub Safety/Health Inc Tax | 771,891.40 | \$1,818,073.93 | \$1,656,260.57 | 933,704.76 | \$0.00 | 933,704.76 |
| 211 Rounding Up Util Acct Trs | 845.25 | \$1,427.10 | \$2,048.20 | 224.15 | \$0.00 | 224.15 |
| 212 Hamilton Mun Ct Cap Imp | 51,077.99 | \$58,338.93 | \$81,942.19 | 27,474.73 | \$9,800.00 | 17,674.73 |
| 213 MIT Aggregatn/Verifctn Fd | 13,842.69 | \$104,866.56 | \$81,396.54 | 37,312.71 | \$0.00 | 37,312.71 |
| 215 Hamltn Cap Imp Debt Serv | 2,045,450.45 | \$1,959,458.34 | \$1,207,026.52 | 2,797,882.27 | \$482,162.00 | 2,315,720.27 |
| 221 Dispute Resolutn Proc Fd | 83,986.27 | \$4,389.00 | \$478.58 | 87,896.69 | \$0.00 | 87,896.69 |
| 225 JAG Grant | 0.00 | \$28,614.67 | \$24,729.00 | 3,885.67 | \$0.00 | 3,885.67 |
| 227 Land Reutilization Fund | 191,448.09 | \$623,983.90 | \$813,366.66 | 2,065.33 | \$163,310.73 | (161,245.40) |
| 231 Law Enforcement Trust | 44,543.17 | \$15,677.78 | \$7,302.17 | 52,918.78 | \$17,400.00 | 35,518.78 |
| 233 Safety Seat Belt Grant | 3,083.62 | \$0.00 | \$137.07 | 2,946.55 | \$0.00 | 2,946.55 |
| 235 Public Safety Spec Proj | 97,943.06 | \$57,430.00 | \$32,197.87 | 123,175.19 | \$7,364.10 | 115,811.09 |
| 238 Probation Services Fund | 133,443.65 | \$153,346.11 | \$103,937.85 | 182,851.91 | \$3,192.16 | 179,659.75 |
| 240 Drug Law Enforcmt Trust | 178,242.61 | \$41,156.99 | \$129,547.10 | 89,852.50 | \$33,407.99 | 56,444.51 |
| 241 DUI Enfrmnt & Eductn Trst | 4,478.45 | \$3,305.78 | \$3,561.11 | 4,223.12 | \$281.00 | 3,942.12 |
| 242 Indignt Drvrs Alcohol Trt | 128,494.90 | \$20,869.49 | \$19,124.47 | 130,239.92 | \$3,979.05 | 126,260.87 |
| 246 Police Pension Fund | 127,044.36 | \$134,666.24 | \$140,000.00 | 121,710.60 | \$0.00 | 121,710.60 |
| 249 Police Levy Fund | 236,459.32 | \$386,695.87 | \$420,000.00 | 203,155.19 | \$0.00 | 203,155.19 |
| 250 Fireman's Pension Fund | 122,958.77 | \$132,124.55 | \$140,000.00 | 115,083.32 | \$0.00 | 115,083.32 |
| 251 Emergency Med Srv Grant | 0.00 | \$0.00 | \$0.00 | 0.00 | \$2,500.00 | (2,500.00) |
| 252 Charter Fire Force Fund | 250,839.40 | \$431,790.52 | \$472,500.00 | 210,129.92 | \$0.00 | 210,129.92 |
| 253 Fire EMS Levy Fund | 253,155.27 | \$386,697.09 | \$420,000.00 | 219,852.36 | \$0.00 | 219,852.36 |
| 260 Immunizatn Actn Plan Grt | 200,409.51 | \$64,452.40 | \$54,666.34 | 210,195.57 | \$4,820.49 | 205,375.08 |
| 261 Kathryn Weiland Trust Inc | 2,641.28 | \$962.83 | \$0.00 | 3,604.11 | \$0.00 | 3,604.11 |
| 270 Str & Pks Beautification | 47,405.11 | \$33.23 | \$42,876.32 | 4,562.02 | \$0.00 | 4,562.02 |
| 279 Stormwater Management | 1,535,217.85 | \$1,261,980.96 | \$936,393.56 | 1,860,805.25 | \$919,073.64 | 941,731.61 |
| 280 Refuse Fund | 1,871,783.83 | \$2,190,152.92 | \$1,973,671.76 | 2,088,264.99 | \$1,456,158.13 | 632,106.86 |
| 281 Street Maintenance Fund | 2,345,921.95 | \$1,491,094.57 | \$3,593,705.67 | 243,310.85 | \$201,824.54 | 41,486.31 |
| 283 Convntn & Vistrs Bur Fund | 23,654.21 | \$57,331.12 | \$58,664.54 | 22,320.79 | \$0.00 | 22,320.79 |
| 284 Miami Conservancy Fund | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| HOME Home Program | 18,093.34 | \$893,394.02 | \$869,622.57 | 41,864.79 | \$215,402.36 | (173,537.57) |
| 802 Neighborhood Stabl. Prgm | 14,800.00 | \$0.00 | \$14,800.00 | 0.00 | \$0.00 | 0.00 |
| 803 HPRP Grant Fund | 0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| 804 Neighborhood Stabl. Prgm 3 | 0.00 | \$49,003.59 | \$49,003.59 | 0.00 | \$0.00 | 0.00 |
| CDBG Community Dev Blk Grant | 254,020.17 | \$492,682.10 | \$498,329.22 | 248,373.05 | \$539,884.84 | (291,511.79) |
| Total Special Revenue | \$12,177,932.63 | \$14,143,467.96 | \$15,148,896.66 | \$11,172,503.93 | \$4,223,742.10 | \$6,948,761.83 |
| CAPITAL PROJECTS | | | | | | |
| 300 Capital Projects Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301 Special Assessments | 634,756.19 | \$41,605.24 | \$29,344.04 | 647,017.39 | 308,000.00 | 339,017.39 |
| 303 MITIE Talawanda Fund | 40,081.33 | \$57,737.02 | \$77,377.24 | 20,441.11 | 0.00 | 20,441.11 |
| 304 MITIE Hamilton Fund | (83,218.82) | \$172,027.56 | \$63,280.17 | 25,528.57 | 0.00 | 25,528.57 |
| 307 Issue II Project Fund | 0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 |
| 308 Matandy Steel MPITIE | 14,794.49 | \$23,857.10 | \$15,060.71 | 23,590.88 | 0.00 | 23,590.88 |
| 309 Robinson Schwenn MPITIE | 0.00 | \$1,627.02 | \$1,169.25 | 457.77 | 0.00 | 457.77 |
| 310 Clean Ohio Grants Program | 62,041.84 | \$227,654.64 | \$289,696.48 | 0.00 | 787,248.84 | (787,248.84) |
| 311 Infrastructure Renewal Prog | 1,933,247.13 | \$2,733,627.54 | \$1,666,335.70 | 3,000,538.97 | 4,244,792.09 | (1,244,253.12) |
| 348 RIDS-MPITIE Citywide Dist | 0.00 | \$178,284.26 | \$121,805.59 | 56,478.67 | 0.00 | 56,478.67 |
| 349 RIDS-MPITIE North Dist | 0.00 | \$10,569.28 | \$6,453.62 | 4,115.66 | 0.00 | 4,115.66 |
| 350 RIDS-MPITIE South Dist | 0.00 | \$16,211.98 | \$11,060.77 | 5,151.21 | 0.00 | 5,151.21 |
| 351 Quality Publishing MPITIE | 3,142.75 | \$10,649.98 | \$3,476.47 | 10,316.26 | 0.00 | 10,316.26 |
| 352 Shoppes @ Hamilton MPITIE | 0.00 | \$68,300.96 | \$48,665.26 | 19,635.70 | 0.00 | 19,635.70 |
| 353 Historic Developers (Mercantil | 0.00 | \$7,327.51 | \$5,220.94 | 2,106.57 | 0.00 | 2,106.57 |
| 354 Tippman Properties MPITIE | 0.00 | \$18,061.17 | \$12,868.80 | 5,192.37 | 0.00 | 5,192.37 |
| Total Capital Projects | \$2,604,844.91 | \$3,567,541.26 | \$2,351,815.04 | \$3,820,571.13 | \$5,340,040.93 | (\$1,519,469.80) |

| | Balance Jan. 1, 2014 | YTD Cash Receipts | YTD Cash Disbursements | Balance July 31, 2014 | Purchase Orders Outstanding | Unencumbered Cash |
|----------------------------------|-------------------------|-------------------------|---------------------------|--------------------------|--------------------------------|------------------------|
| ENTERPRISE - GAS | | | | | | |
| 501 Gas Utility | \$1,293,080.49 | \$18,661,466.77 | \$20,741,379.43 | (\$786,832.17) | \$305,646.12 | (\$1,092,478.29) |
| 512 Gas Construction | 0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | 0.00 |
| 515 Gas Cap Imprmt Fund | 2,518,018.64 | \$17,282.04 | \$667,638.27 | 1,867,662.41 | 3,005,530.45 | (1,137,868.04) |
| **516 Gas Rate Stabilization Fd | 3,747,876.35 | \$3,414.24 | \$0.00 | 3,751,290.59 | 0.00 | 3,751,290.59 |
| 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 |
| Sub-Total - Gas | \$9,296,975.48 | \$18,682,163.05 | \$21,409,017.70 | \$6,570,120.83 | \$3,311,176.57 | \$3,258,944.26 |
| ENTERPRISE - ELECTRIC | | | | | | |
| **502 Electric Utility | \$5,876,671.35 | \$103,856,206.63 | \$108,517,218.92 | \$1,215,659.06 | \$1,664,684.87 | (\$449,025.81) |
| 522 Electric Construction Fund | 3,236,561.28 | \$57,211.88 | \$57,792.84 | 3,235,980.32 | 3,197,302.50 | 38,677.82 |
| 524 Hydroelectric Oprtns Fd | 399,087.07 | \$757,212.67 | \$637,641.27 | 518,658.47 | 59,251.97 | 459,406.50 |
| 525 Electric Cap Imprvmt Fd | 7,879,702.68 | \$3,020.00 | \$2,691,943.76 | 5,190,778.92 | 1,528,407.66 | 3,662,371.26 |
| **526 Elec Rate Stablztn Fund | 4,084,123.34 | \$3,720.56 | \$0.00 | 4,087,843.90 | 0.00 | 4,087,843.90 |
| **527 Elec System Resever Fund | 5,506,528.24 | \$103,833.66 | \$0.00 | 5,610,361.90 | 0.00 | 5,610,361.90 |
| Sub-Total - Electric | \$26,982,673.96 | \$104,781,205.40 | \$111,904,596.79 | \$19,859,282.57 | \$6,449,647.00 | \$13,409,635.57 |
| ENTERPRISE - WATER | | | | | | |
| 503 Water Utility | \$3,143,724.00 | \$8,313,259.95 | \$7,364,447.61 | \$4,092,536.34 | \$808,911.70 | \$3,283,624.64 |
| 531 Water Construction Fund | 1,340,253.39 | \$0.00 | \$864,855.33 | 475,398.06 | 223,365.23 | 252,032.83 |
| 535 Water Cap Imprmt Fund | 2,000,439.36 | \$46,410.00 | \$869,318.76 | 1,177,530.60 | 66,852.93 | 1,110,677.67 |
| **536 Water Rate Stablztn Fund | 1,167,320.33 | \$1,062.91 | \$0.00 | 1,168,383.24 | 0.00 | 1,168,383.24 |
| 537 Water Sys Reserve Fund | 2,470,283.94 | \$0.00 | \$0.00 | 2,470,283.94 | 0.00 | 2,470,283.94 |
| Sub-Total - Water | \$10,122,021.02 | \$8,360,732.86 | \$9,098,621.70 | \$9,384,132.18 | \$1,099,129.86 | \$8,285,002.32 |
| ENTERPRISE - WASTEWATER | | | | | | |
| 504 Wastewater Utility | \$3,404,812.31 | \$8,719,764.74 | \$7,031,260.20 | \$5,093,316.85 | \$645,433.17 | \$4,447,883.68 |
| **541 Wastewater Constructn Fd | 24,481,432.91 | \$0.00 | \$3,221,687.95 | 21,259,744.96 | 8,273,607.95 | 12,986,137.01 |
| 543 Riverside Nature Area Con | 24,519.80 | \$80.79 | \$0.00 | 24,600.59 | 0.00 | 24,600.59 |
| 545 Wastewater Cap Imprv Fd | 4,022,198.99 | \$20,016.00 | \$299,123.10 | 3,743,091.89 | 60,339.66 | 3,682,752.23 |
| **546 Wastewtr Rate Stablztn Fd | 2,025,323.66 | \$1,845.02 | \$0.00 | 2,027,168.68 | 0.00 | 2,027,168.68 |
| 547 Wastewtr Sys Reserve Fd | 2,300,000.00 | \$0.00 | \$0.00 | 2,300,000.00 | 0.00 | 2,300,000.00 |
| Sub-Total - Wastewater | \$36,258,287.67 | \$8,741,706.55 | \$10,552,071.25 | \$34,447,922.97 | \$8,979,380.78 | \$25,468,542.19 |
| ENTERPRISE - OTHER | | | | | | |
| 550 Parking Fund | 241,291.01 | \$139,252.67 | \$143,830.01 | \$236,713.67 | \$2,947.93 | \$233,765.74 |
| 551 Pkg Capital Imprvmt Fund | 29,450.25 | \$0.00 | \$0.00 | 29,450.25 | 0.00 | 29,450.25 |
| 560 Golf Fund | 202,776.08 | \$664,155.08 | \$652,711.17 | 214,219.99 | 215,971.52 | (1,751.53) |
| Total - Enterprise | \$83,133,475.47 | \$141,369,215.61 | \$153,760,848.62 | \$70,741,842.46 | \$20,058,253.66 | \$50,683,588.80 |
| INTERNAL SERVICES | | | | | | |
| 610 Fleet Maintenance Fund | \$246,709.52 | \$1,438,138.80 | \$1,479,751.22 | \$205,097.10 | \$641,321.40 | (\$436,224.30) |
| 620 Central Services | 2,711.41 | \$3,548,479.28 | \$3,544,255.67 | 6,935.02 | 656,449.31 | (649,514.29) |
| 640 Central Benefits Fund | 1,776,996.84 | \$0.00 | \$0.00 | 1,776,996.84 | 0.00 | 1,776,996.84 |
| Total - Internal Services | \$2,026,417.77 | \$4,986,618.08 | \$5,024,006.89 | \$1,989,028.96 | \$1,297,770.71 | \$691,258.25 |
| TRUST AND AGENCY | | | | | | |
| 710 Employee Txs & Bnfts Fd | 514,580.81 | \$32,598,295.14 | \$32,882,713.83 | 230,162.12 | \$0.00 | 230,162.12 |
| 712 Misc Collectn for Others | 7,548.11 | \$0.00 | \$0.00 | 7,548.11 | \$0.00 | 7,548.11 |
| 715 Unclaimed Monies Fund | 107,750.62 | \$0.00 | \$7,140.20 | 100,610.42 | \$0.00 | 100,610.42 |
| 720 West Milton Tax Collectn Fd | 0.00 | \$1,053.94 | \$407.88 | 646.06 | \$0.00 | 646.06 |
| 721 New Miami Tax Collectn Fd | 14,067.28 | \$77,756.00 | \$71,448.35 | 20,374.93 | \$0.00 | 20,374.93 |
| 722 Oxford Tax Collectn Fund | 0.00 | \$912.16 | \$912.16 | 0.00 | \$0.00 | 0.00 |
| 723 Eaton Tax Collectn Fund | 147,051.76 | \$2,382,519.53 | \$2,356,623.75 | 172,947.54 | \$0.00 | 172,947.54 |
| 726 But Cty Annex Tax Clctn Fd | 78,815.07 | \$50,419.01 | \$95,950.85 | 33,283.23 | \$0.00 | 33,283.23 |
| 727 Ham.Cen.Bus.Sp.Imprv.Dst. | 0.00 | \$142,620.34 | \$18,331.54 | 124,288.80 | \$0.00 | 124,288.80 |
| 728 Joint Economic Dvlp Dst | 12,165.70 | \$320,807.32 | \$317,245.99 | 15,727.03 | \$0.00 | 15,727.03 |
| 729 Phillipsburg Tax Collectn Fd | 3,755.45 | \$49,676.60 | \$46,225.03 | 7,207.02 | \$0.00 | 7,207.02 |
| 730 Benninghofen Trust Fund | 75,000.00 | \$0.00 | \$0.00 | 75,000.00 | \$0.00 | 75,000.00 |
| 731 Joint Economic Dvlp Dst II | 47,391.16 | \$343,975.17 | \$347,236.99 | 44,129.34 | \$0.00 | 44,129.34 |
| 732 Village of New Paris Tax Col | 5,483.47 | \$137,125.29 | \$125,432.68 | 17,176.08 | \$0.00 | 17,176.08 |
| 740 Fire Damage Dp Escrow Fd | 89,466.78 | \$27,333.40 | \$9,400.42 | 107,399.76 | \$0.00 | 107,399.76 |
| 745 Police Prop Rm Forfeiture | 416,426.73 | \$33,920.68 | \$33,604.00 | 416,743.41 | \$0.00 | 416,743.41 |
| 752 Municipal Court Cash | 220,217.00 | \$0.00 | \$0.00 | 220,217.00 | \$0.00 | 220,217.00 |
| 760 Treasury Investment Fund | 0.00 | \$317,162.65 | \$317,162.65 | 0.00 | \$0.00 | 0.00 |
| 775 Sinking Fund | 436,700.55 | \$1,117,107.13 | \$360,944.10 | 1,192,863.58 | \$138,960.17 | 1,053,903.41 |
| Total - Trust and Agency | \$2,176,420.49 | \$37,600,684.36 | \$36,990,780.42 | \$2,786,324.43 | \$138,960.17 | \$2,647,364.26 |
| TOTAL | \$111,919,079.82 | \$226,351,054.49 | \$237,862,348.55 | \$100,407,785.76 | \$32,566,875.71 | \$67,840,910.05 |

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

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