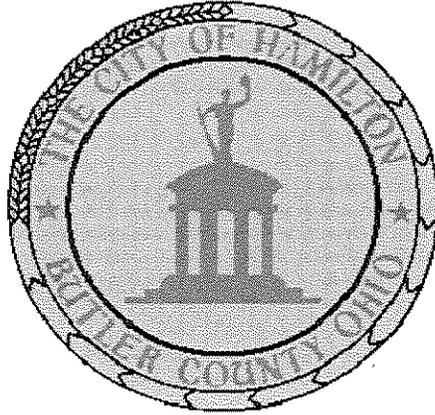




**HAMILTON OHIO**

**Monthly Financial Report  
to the City Council**

MARCH 31 2014



MONTHLY  
FINANCIAL  
REPORT  
TO THE  
CITY COUNCIL

Prepared by the Department of Finance

MARCH 31 2014

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**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING March 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	\$2,400,790.11	\$6,334,585.48	\$6,339,071.10	\$25,291,697.00	25.05%
Public Works	315.75	844.55	\$606.06	4,800.00	17.59%
Police	14,115.34	51,532.75	\$46,105.23	183,648.00	28.06%
Fire	160,794.45	376,919.92	\$390,649.85	1,605,600.00	23.48%
Public Health	38,684.45	130,902.89	\$152,098.74	429,316.00	30.49%
Parks & Recreation	21,280.00	36,452.55	\$13,678.64	116,704.00	31.24%
Municipal Court	77,862.91	208,037.92	\$183,041.62	882,129.00	23.58%
Construction Services	38,478.60	102,960.21	\$98,610.61	388,000.00	26.54%
Planning	3.90	2,021.86	\$7,166.55	27,706.00	7.30%
Transfer In	6,209.74	21,330.30	\$129,062.27	92,500.00	23.06%
Reimbursement of Expense	843,895.46	2,610,054.80	\$2,450,912.31	10,738,979.00	24.30%
<b>TOTAL REVENUES</b>	<b>\$3,602,430.71</b>	<b>\$9,875,643.23</b>	<b>\$9,811,002.98</b>	<b>\$39,761,079.00</b>	<b>24.84%</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	\$6,135.84	\$25,751.65	\$26,758.71	\$103,901.00	24.78%
City Clerk	7,536.90	27,466.92	\$24,751.70	96,175.00	28.56%
Municipal Court	119,036.40	507,010.94	\$525,418.33	1,415,478.00	35.82%
City Manager	35,747.75	129,072.13	\$103,472.05	442,210.00	29.19%
Construction Services	38,955.13	145,528.29	\$119,554.42	537,345.00	27.08%
Planning	32,639.89	117,111.95	\$142,276.10	479,916.00	24.40%
Fair Housing	0.00	0.00	\$1,536.62	7,500.00	0.00%
Law	37,898.11	137,266.20	\$141,316.81	518,869.00	26.45%
Civil Service	20,262.93	70,523.25	\$75,093.84	286,194.00	24.64%
Finance - Administration	93,133.88	328,682.67	\$342,742.01	1,482,788.00	22.17%
Finance - Purchasing	15,574.90	57,302.37	\$60,432.04	230,011.00	24.91%
Finance - Building Services	37,537.61	222,423.23	\$165,745.68	360,864.00	61.64%
Finance - Taxation	61,861.77	275,273.19	\$306,038.01	1,024,321.00	26.87%
Finance - Utility Cashiers	8,855.43	41,706.18	\$47,574.63	178,487.00	23.37%
PW - Administration	15,836.69	54,308.63	\$12,025.28	207,949.00	26.12%
PW - Engineering	78,146.85	162,919.77	\$116,842.95	488,055.00	33.38%
PW - Traffic Engineering	23,504.15	90,672.54	\$54,209.56	304,804.00	29.75%
PW - Signal	25,694.61	77,791.02	\$83,214.74	304,632.00	25.54%
Police	992,604.42	3,514,777.88	\$3,561,868.68	12,709,559.00	27.65%
Civilian Dispatch	0.00	63,341.45	\$316,336.29	57,246.00	110.65%
Bldg Maint - Criminal Justice	24,582.34	85,585.43	\$85,645.65	200,818.00	42.62%
Corrections	40,964.58	150,377.83	\$140,220.17	574,401.00	26.18%
Anti-Gang Initiative Grant	0.00	0.00	\$2,832.94	0.00	
Fire	698,680.11	2,421,746.22	\$2,442,890.80	9,261,375.00	26.15%
Fire Building Maintenance	13,163.96	88,734.82	\$121,123.37	181,885.00	48.79%
EMT/Paramedic Levy Expenditures	215,672.92	731,105.52	\$654,612.26	2,252,635.00	32.46%
Health - Administration	22,861.50	105,757.06	\$121,168.80	517,797.00	20.42%
Environmental Health	35,081.56	106,424.99	\$97,740.24	411,810.00	25.84%
Nursing	9,727.76	52,913.45	\$58,381.85	160,008.00	33.07%
Health - Bioterrorism	2,615.05	9,620.65	\$7,652.31	28,366.00	33.92%
Parks & Playground Maint	93,795.11	393,624.09	\$321,200.59	963,679.00	40.85%
Community Center	17,702.43	70,612.35	\$37,644.69	95,984.00	73.57%
M.J. Colligan Lodge	3,665.19	14,251.81	\$15,691.61	49,874.00	28.58%
Rivers Edge Park	0.00	0.00	\$0.00	90,365.00	0.00%
Special Approp - General	333,819.41	1,415,404.82	\$945,436.37	3,411,727.00	41.49%
Special Appropriations	39,806.17	380,791.67	\$430,473.07	939,170.00	40.55%
Income Tax Refunds	47,250.89	132,271.65	\$120,921.92	476,000.00	27.79%
Transfers Out	0.00	879,339.07	\$904,828.63	1,903,500.00	46.20%
CDBG Expense	14,948.39	15,350.56	\$603.76	100,000.00	15.35%
<b>TOTAL EXPENDITURES</b>	<b>\$3,265,300.63</b>	<b>\$13,102,842.25</b>	<b>\$12,736,277.48</b>	<b>\$42,855,698.00</b>	<b>30.57%</b>
<b>FUND NET GAIN / LOSS</b>	<b>\$337,130.08</b>	<b>(\$3,227,199.02)</b>	<b>(\$2,925,274.50)</b>	<b>(\$3,094,619.00)</b>	

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**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - GENERAL REVENUE  
MONTH ENDING March 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
<b>TAXES</b>						
Real Estate Taxes	\$ 385,000.00	\$ 385,000.00	\$ 790,000.00	-51.27%	\$ 2,260,000.00	17.04%
Personal Property Taxes	-	-	-	100.00%	500.00	0.00%
Income Tax - General Fund	1,441,570.95	4,412,428.17	4,249,271.98	3.84%	17,300,000.00	25.51%
Income Tax - JEDD 1	26,318.56	95,196.31	79,360.62	19.95%	400,000.00	23.80%
Income Tax - JEDD 2	10,136.96	34,589.59	39,814.58	-13.12%	150,000.00	23.06%
Motel Tax	-	19,055.73	17,361.04	9.76%	75,000.00	25.41%
2/3rd KWH Tax Revenue	126,071.22	395,195.66	375,493.39	5.25%	1,533,333.00	25.77%
1/3rd KWH Tax Revenue	63,034.66	197,594.87	187,743.89	5.25%	766,667.00	25.77%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 2,052,132.35</b>	<b>\$ 5,539,060.33</b>	<b>\$ 5,739,045.50</b>	<b>-3.48%</b>	<b>\$ 22,485,500.00</b>	<b>24.63%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ -	\$ 155,917.13	\$ 162,412.37	-4.00%	\$ 650,000.00	23.99%
Other Licenses, Permits	61.00	3,970.00	42,884.00	-90.74%	13,950.00	28.46%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 61.00</b>	<b>\$ 159,887.13</b>	<b>\$ 205,296.37</b>	<b>-22.12%</b>	<b>\$ 663,950.00</b>	<b>24.08%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 53,477.70	\$ 217,967.11	\$ 191,354.40	13.91%	\$ 830,000.00	26.26%
ULGF - Direct	10,360.83	44,928.39	43,894.40	2.36%	186,000.00	24.16%
Inheritance Taxes	252,486.31	252,486.31	-	100.00%	-	-
Other Intergovernmental	-	1,025.11	2,070.32	-50.49%	413,700.00	0.25%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 316,324.84</b>	<b>\$ 516,406.92</b>	<b>\$ 237,319.12</b>	<b>117.60%</b>	<b>\$ 1,429,700.00</b>	<b>36.12%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 23,741.30</b>	<b>\$ 71,752.51</b>	<b>\$ 120,739.09</b>	<b>-40.57%</b>	<b>\$ 362,201.00</b>	<b>19.81%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 7,016.35</b>	<b>\$ 15,624.26</b>	<b>\$ 4,460.87</b>	<b>250.25%</b>	<b>\$ 50,000.00</b>	<b>31.25%</b>
<b>MISCELLANEOUS</b>	<b>\$ 1,514.27</b>	<b>\$ 31,854.33</b>	<b>\$ 32,210.15</b>	<b>-1.10%</b>	<b>\$ 300,346.00</b>	<b>10.61%</b>
<b>TOTAL</b>	<b>\$ 2,400,790.11</b>	<b>\$ 6,334,585.48</b>	<b>\$ 6,339,071.10</b>	<b>-0.07%</b>	<b>\$ 25,291,697.00</b>	<b>25.05%</b>

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE  
MONTH ENDING March 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
<b>REIMBURSEMENT OF EXPENSE: FROM FUND:</b>						
One Renaissance Center Fund 200	\$ 8,519.78	\$ 21,950.40	\$ 18,105.01	21.24%	\$ 93,402.00	23.50%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	-
Stormwater Fund 279	15,858.31	35,932.78	18,039.93	99.18%	128,530.00	27.96%
Refuse Fund 280	4,136.28	14,075.49	3,606.62	290.27%	55,533.00	25.35%
Street Maintenance Fund 281	43,039.46	121,530.53	63,192.62	92.32%	462,565.00	26.27%
Gas Fund 501	74,094.64	234,857.39	232,386.73	1.06%	1,070,155.00	21.95%
Electric Fund 502	84,209.81	267,789.23	256,883.54	4.25%	1,212,055.00	22.09%
Water Fund 503	74,094.64	234,857.39	232,386.73	1.06%	1,070,155.00	21.95%
Wastewater Fund 504	65,934.67	206,528.88	199,263.60	3.65%	955,856.00	21.61%
Parking Fund 550	4,700.83	16,316.59	6,246.78	161.20%	60,228.00	27.09%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	15,140.04	23,219.12	31,843.75	-27.08%	100,000.00	23.22%
Public Safety & Health Inc Tax Fund 210	38,533.00	115,603.00	111,089.00	4.06%	462,400.00	25.00%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 428,261.46</b>	<b>\$ 1,292,660.80</b>	<b>\$ 1,173,044.31</b>	<b>10.20%</b>	<b>\$ 5,670,879.00</b>	<b>22.79%</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	60,000.00	60,000.00	0.00%	240,000.00	25.00%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	60,000.00	180,000.00	182,503.00	-1.37%	720,000.00	25.00%
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	282,197.00	271,181.00	4.06%	1,128,800.00	25.00%
CDBG Reimbursement	-	-	-	100.00%	10,000.00	0.00%
<b>SUB-TOTAL POLICE</b>	<b>\$ 174,067.00</b>	<b>\$ 592,697.00</b>	<b>\$ 584,184.00</b>	<b>1.46%</b>	<b>\$ 2,169,300.00</b>	<b>27.32%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00	0.00%	\$ 240,000.00	25.00%
Charter Fire Force Fund 252	67,500.00	202,500.00	180,000.00	12.50%	810,000.00	25.00%
2002 Fire Levy Fund 253	60,000.00	180,000.00	182,503.00	-1.37%	720,000.00	25.00%
Public Safety & Health Inc Tax Fund 210	94,067.00	282,197.00	271,181.00	4.06%	1,128,800.00	25.00%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
<b>SUB-TOTAL FIRE</b>	<b>\$ 241,567.00</b>	<b>\$ 724,697.00</b>	<b>\$ 693,684.00</b>	<b>4.47%</b>	<b>\$ 2,898,800.00</b>	<b>25.00%</b>
<b>TOTAL</b>	<b>\$ 843,895.46</b>	<b>\$ 2,610,054.80</b>	<b>\$ 2,450,912.31</b>	<b>6.49%</b>	<b>\$ 10,738,979.00</b>	<b>24.30%</b>

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

	Balance Mar. 1, 2014	Monthly Receipts	Monthly Disbursements	Balance Mar. 31, 2014	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$8,489,233.27	\$3,665,211.54	\$3,327,506.46	\$8,826,938.35	\$2,265,532.02	\$6,561,406.33
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$920,768.16	\$175,600.00	\$179,474.07	\$916,894.09	\$190,594.70	\$726,299.39
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Hamilton Court Security Proj	\$1,860.59	\$4,542.17	\$0.00	6,402.76	\$0.00	6,402.76
208 Hamilton Court Sp Proj Fd	\$113,704.30	\$2,856.14	\$1,125.00	115,435.44	\$19,625.00	95,810.44
210 Pub Safety/Health Inc Tax	\$788,986.49	\$240,010.55	\$239,783.95	789,213.09	\$0.00	789,213.09
211 Rounding Up Util Acct Trs	\$459.30	\$151.68	\$0.00	610.98	\$0.00	610.98
212 Hamilton Mun Ct Cap Imp	\$16,229.10	\$8,901.85	\$6,463.35	18,667.60	\$4,670.20	13,997.40
213 MIT Aggregatn/Verifctn Fd	\$0.00	\$12,419.48	\$6,209.74	6,209.74	\$0.00	6,209.74
215 Hamltn Cap Imp Debt Serv	\$2,062,966.88	\$192,008.34	\$115,560.36	2,139,414.86	\$315,973.40	1,823,441.46
221 Dispute Resolutn Proc Fd	\$85,120.27	\$588.00	\$0.00	85,708.27	\$0.00	85,708.27
225 JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 Land Reutilization Fund	\$83,109.74	\$31,449.86	\$131,274.92	(16,715.32)	\$215,741.80	(232,457.12)
231 Law Enforcement Trust	\$47,405.25	\$1,933.26	\$848.85	48,489.66	\$7,800.00	40,689.66
233 Safety Seat Belt Grant	\$3,083.62	\$0.00	\$0.00	3,083.62	\$0.00	3,083.62
235 Public Safety Spec Proj	\$134,749.93	\$0.00	\$4,563.97	130,185.96	\$6,558.07	123,627.89
238 Probation Services Fund	\$198,072.10	\$13,012.18	\$13,575.67	197,508.61	\$4,950.95	192,557.66
240 Drug Law Enforcmt Trust	\$191,036.35	\$529.75	\$9,733.21	181,834.89	\$92,925.79	88,909.10
241 DUI Enforcmt & Educatn Trst	\$4,253.14	\$353.00	\$0.00	4,606.14	\$1,264.72	3,341.42
242 Indignnt Drivr Alcohol Trt	\$127,002.37	\$9,612.72	\$497.98	136,117.11	\$89,360.80	46,756.31
246 Police Pension Fund	\$87,044.36	\$0.00	\$20,000.00	67,044.36	\$0.00	67,044.36
249 Police Levy Fund	\$116,459.32	\$0.00	\$60,000.00	56,459.32	\$0.00	56,459.32
250 Fireman's Pension Fund	\$82,958.77	\$0.00	\$20,000.00	62,958.77	\$0.00	62,958.77
251 Emergency Med Srv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 Charter Fire Force Fund	\$115,839.40	\$0.00	\$67,500.00	48,339.40	\$0.00	48,339.40
253 Fire EMS Levy Fund	\$133,155.27	\$0.00	\$60,000.00	73,155.27	\$0.00	73,155.27
260 Immunizatn Actn Plan Grt	\$196,807.87	\$5,811.42	\$7,524.18	195,095.11	\$17,149.70	177,945.41
261 Kathryn Weiland Trust Inc	\$2,642.47	\$443.73	\$0.00	3,086.20	\$0.00	3,086.20
270 Str & Pks Beautification	\$4,549.09	\$1.73	\$0.00	4,550.82	\$0.00	4,550.82
279 Stormwater Management	\$1,594,883.51	\$203,570.94	\$124,987.88	1,673,466.77	\$270,646.62	1,402,820.15
280 Refuse Fund	\$1,880,266.15	\$318,679.25	\$272,327.13	1,926,618.27	\$2,467,411.39	(540,793.12)
281 Street Maintenance Fund	\$1,966,966.40	\$219,675.11	\$1,786,022.16	400,619.35	\$354,152.55	46,466.80
283 Convntn & Vistrs Bur Fund	\$19,055.70	\$0.00	\$0.00	19,055.70	\$0.00	19,055.70
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME Home Program	\$16,826.28	\$12,703.38	\$11,821.91	17,707.75	\$450,263.53	(432,555.78)
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	(\$29,062.35)	\$49,003.59	\$19,941.24	0.00	\$0.00	0.00
CDBG Community Dev Blk Grant	\$234,039.55	\$75,448.07	\$62,602.06	246,885.56	\$118,705.40	128,180.16
<b>Total Special Revenue</b>	<b>\$11,216,041.38</b>	<b>\$1,579,306.20</b>	<b>\$3,236,637.43</b>	<b>\$9,558,710.15</b>	<b>\$4,627,794.62</b>	<b>\$4,930,915.53</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$634,756.19	\$0.00	\$29,314.04	605,442.15	\$0.00	605,442.15
303 MITIE Talawanda Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 MITIE Hamilton Fund	(\$83,218.82)	\$0.00	\$0.00	(83,218.82)	\$0.00	(83,218.82)
307 Issue II Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 Matandy Steel MPITIE	\$14,794.49	\$0.00	\$0.00	14,794.49	\$0.00	14,794.49
309 Robinson Schwenn MPITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 Clean Ohio Grants Program	\$21,693.75	\$39,305.84	\$0.00	60,999.59	\$760,173.86	(699,174.27)
311 Infrastructure Renewal Prog	\$2,605,658.79	\$1,478,663.04	\$108,753.75	3,975,568.08	\$1,202,836.24	2,772,731.84
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	\$3,142.75	\$0.00	\$0.00	3,142.75	\$0.00	3,142.75
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>\$3,196,827.15</b>	<b>\$1,517,968.88</b>	<b>\$138,067.79</b>	<b>\$4,576,728.24</b>	<b>\$1,963,010.10</b>	<b>\$2,613,718.14</b>
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	(\$606,084.70)	\$4,298,372.34	\$4,621,993.28	(\$929,705.64)	\$249,394.78	(\$1,179,100.42)
512 Gas Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Gas Cap Imprmt Fund	\$2,251,053.58	\$1,600.00	\$24,409.53	2,228,244.05	\$3,147,683.24	(919,439.19)
**516 Gas Rate Stabilization Fd	\$3,748,147.25	\$636.67	\$0.00	3,748,783.92	\$0.00	3,748,783.92
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>\$7,131,116.13</b>	<b>\$4,300,609.01</b>	<b>\$4,646,402.81</b>	<b>\$6,785,322.33</b>	<b>\$3,397,078.02</b>	<b>\$3,388,244.31</b>

	Balance Mar. 1, 2014	Monthly Receipts	Monthly Disbursements	Balance Mar. 31, 2014	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - ELECTRIC</b>						
502 Electric Utility	\$2,227,205.78	\$20,540,521.03	\$19,786,961.72	\$2,980,765.09	\$2,331,098.96	\$649,666.13
522 Electric Construction Fund	\$3,236,561.28	\$0.00	\$1,199.40	3,235,361.88	\$55,372.80	3,179,989.08
524 Hydroelectric Oprtns Fd	\$464,652.02	\$113,567.91	\$63,902.34	514,317.59	\$142,752.29	371,565.30
525 Electric Cap Imprvmt Fd	\$6,886,944.48	\$300.00	\$167,167.06	6,720,077.42	\$1,353,413.12	5,366,664.30
**526 Elec Rate Stablztn Fund	\$4,084,418.55	\$693.79	\$0.00	4,085,112.34	0.00	4,085,112.34
**527 Elec System Resever Fund	\$5,605,660.79	\$952.19	\$0.00	5,606,612.98	0.00	5,606,612.98
<b>Sub-Total - Electric</b>	<b>\$22,505,442.90</b>	<b>\$20,656,034.92</b>	<b>\$20,019,230.52</b>	<b>\$23,142,247.30</b>	<b>\$3,882,637.17</b>	<b>\$19,259,610.13</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$3,304,741.04	\$1,287,118.65	\$1,126,131.10	\$3,465,728.59	\$1,242,016.42	\$2,223,712.17
531 Water Construction Fund	\$996,393.98	\$0.00	\$84,877.45	911,516.53	\$143,245.87	768,270.66
535 Water Cap Imprmt Fund	\$1,734,326.96	\$8,090.00	\$243,868.18	1,498,548.78	\$425,069.35	1,073,479.43
**536 Water Rate Stablztn Fund	\$1,167,404.21	\$198.30	\$0.00	1,167,602.51	0.00	1,167,602.51
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>\$9,673,150.13</b>	<b>\$1,295,406.95</b>	<b>\$1,454,876.73</b>	<b>\$9,513,680.35</b>	<b>\$1,810,331.64</b>	<b>\$7,703,348.71</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,339,076.14	\$1,509,146.96	\$1,085,294.12	\$3,762,928.98	\$818,150.11	\$2,944,778.87
**541 Wastewater Constructn Fd	\$23,487,627.99	\$0.00	\$743,879.21	22,743,748.78	\$9,572,837.50	\$13,170,911.28
543 Riverside Nature Area Con	\$24,530.91	\$9.33	\$0.00	24,540.24	\$0.00	24,540.24
545 Wastewater Cap Imprv Fd	\$3,965,578.41	\$0.00	\$5,928.68	3,959,649.73	\$304,235.82	3,655,413.91
**546 Wastewtr Rate Stablztn Fd	\$2,025,470.05	\$344.06	\$0.00	2,025,814.11	\$0.00	2,025,814.11
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>\$35,142,283.50</b>	<b>\$1,509,500.35</b>	<b>\$1,835,102.01</b>	<b>\$34,816,681.84</b>	<b>\$10,695,223.43</b>	<b>\$24,121,458.41</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	\$229,793.31	\$20,348.19	\$22,251.37	\$227,890.13	\$3,563.95	\$224,326.18
551 Pkg Capital Imprvmt Fund	\$29,450.25	\$0.00	\$0.00	29,450.25	\$0.00	29,450.25
560 Golf Fund	\$125,066.34	\$39,286.73	\$47,990.95	116,362.12	\$451,954.85	(335,592.73)
<b>Total - Enterprise</b>	<b>\$74,836,302.56</b>	<b>\$27,821,186.15</b>	<b>\$28,025,854.39</b>	<b>\$74,631,634.32</b>	<b>\$20,240,789.06</b>	<b>\$54,390,845.26</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$261,061.72	\$216,694.27	\$187,806.49	\$289,949.50	\$1,277,630.73	(\$987,681.23)
620 Central Services	\$9,995.48	\$530,833.59	\$532,263.62	8,565.45	\$382,343.75	(373,778.30)
640 Central Benefits Fund	1,776,996.84	0.00	0.00	1,776,996.84	0.00	1,776,996.84
<b>Total - Internal Services</b>	<b>\$2,048,054.04</b>	<b>\$747,527.86</b>	<b>\$720,070.11</b>	<b>\$2,075,511.79</b>	<b>\$1,659,974.48</b>	<b>\$415,537.31</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txns & Bnfts Fd	\$866,436.02	\$4,334,184.70	\$4,349,002.88	851,617.84	0.00	851,617.84
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	\$0.00	\$0.00	0.00	0.00	0.00
721 New Miami Tax Collectn Fd	\$20,127.45	\$8,700.23	\$10,374.95	18,452.73	0.00	18,452.73
722 Oxford Tax Collectn Fund	\$0.00	\$121.76	\$121.76	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$150,562.62	\$336,098.89	\$334,200.36	152,461.15	0.00	152,461.15
726 But Cty Annex Tax Clctn Fd	\$16,991.67	\$8,247.78	\$4,684.05	20,555.40	0.00	20,555.40
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$0.00	\$25,017.08	\$0.00	25,017.08	0.00	25,017.08
728 Joint Economic Dvlp Dst I	\$13,325.91	\$35,467.76	\$35,836.25	12,957.42	0.00	12,957.42
729 Phillipsburg Tax Collectn Fd	\$5,939.77	\$5,125.83	\$5,099.07	5,966.53	0.00	5,966.53
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	\$36,323.45	\$41,427.23	\$41,073.54	36,677.14	0.00	36,677.14
732 Village of New Paris Tax Col	\$16,154.41	\$12,542.61	\$14,150.98	14,546.04	0.00	14,546.04
740 Fire Damage Dp Escrow Fd	\$89,466.78	\$0.00	\$0.00	89,466.78	0.00	89,466.78
745 Police Prop Rm Forfeiture	\$405,817.73	\$382.00	\$382.00	405,817.73	0.00	405,817.73
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	\$36,158.88	\$36,158.88	0.00	0.00	0.00
775 Sinking Fund	\$677,122.17	\$120,384.72	\$3,810.41	793,696.48	157,087.92	636,608.56
<b>Total - Trust and Agency</b>	<b>\$2,708,783.71</b>	<b>\$4,963,859.47</b>	<b>\$4,842,035.33</b>	<b>\$2,830,607.85</b>	<b>\$157,087.92</b>	<b>\$2,673,519.93</b>
<b>TOTAL</b>	<b>\$102,495,242.11</b>	<b>\$40,295,060.10</b>	<b>\$40,290,171.51</b>	<b>\$102,500,130.70</b>	<b>\$30,914,188.20</b>	<b>\$71,585,942.50</b>

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

**Summary of Cash Basis Activity**  
**For the Three Month Period Ending March 31, 2014**  
**(Year To Date)**

	Balance Jan. 1, 2014	YTD Cash Receipts	YTD Cash Disbursements	Balance March 31, 2014	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,799,988.55	\$10,011,734.22	\$10,984,784.42	\$8,826,938.35	\$2,265,532.02	\$6,561,406.33
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$945,988.73	\$526,800.00	\$555,894.64	\$916,894.09	\$190,594.70	\$726,299.39
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	\$12,298.13	\$70,500.00	6,402.76	0.00	6,402.76
208 Hamilton Court Sp Proj Fd	114,163.30	\$6,647.14	\$5,375.00	115,435.44	19,625.00	95,810.44
210 Pub Safety/Health Inc Tax	771,891.40	\$726,063.28	\$708,741.59	789,213.09	0.00	789,213.09
211 Rounding Up Util Acct Trs	845.25	\$610.98	\$845.25	610.98	0.00	610.98
212 Hamilton Mun Ct Cap Imp	51,077.99	\$24,233.03	\$56,643.42	18,667.60	4,670.20	13,997.40
213 MIT Aggregatn/Verifctn Fd	13,842.69	\$42,660.59	\$50,293.54	6,209.74	0.00	6,209.74
215 Hamltn Cap Imp Debt Serv	2,045,450.45	\$580,850.36	\$486,885.95	2,139,414.86	315,973.40	1,823,441.46
221 Dispute Resolutn Proc Fd	83,986.27	\$1,722.00	\$0.00	85,708.27	0.00	85,708.27
225 JAG Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
227 Land Reutilization Fund	191,448.09	\$82,183.13	\$290,346.54	(16,715.32)	215,741.80	(232,457.12)
231 Law Enforcement Trust	44,543.17	\$4,795.34	\$848.85	48,489.66	7,800.00	40,689.66
233 Safety Seat Belt Grant	3,083.62	\$0.00	\$0.00	3,083.62	0.00	3,083.62
235 Public Safety Spec Proj	97,943.06	\$45,175.00	\$12,932.10	130,185.96	6,558.07	123,627.89
238 Probation Services Fund	133,443.65	\$109,938.89	\$45,873.93	197,508.61	4,950.95	192,557.66
240 Drug Law Enforcmt Trust	178,242.61	\$23,721.10	\$20,128.82	181,834.89	92,925.79	88,909.10
241 DUI Enfrctm & Educatn Trst	4,478.45	\$735.00	\$607.31	4,606.14	1,264.72	3,341.42
242 Indignt Drivr Alcohol Trt	128,494.90	\$13,310.27	\$5,688.06	136,117.11	89,360.80	46,756.31
246 Police Pension Fund	127,044.36	\$0.00	\$60,000.00	67,044.36	0.00	67,044.36
248 COPS MORE Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
249 Police Levy Fund	236,459.32	\$0.00	\$180,000.00	56,459.32	0.00	56,459.32
250 Fireman's Pension Fund	122,958.77	\$0.00	\$60,000.00	62,958.77	0.00	62,958.77
251 Emergency Med Srv Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
252 Charter Fire Force Fund	250,839.40	\$0.00	\$202,500.00	48,339.40	0.00	48,339.40
253 Fire EMS Levy Fund	253,155.27	\$0.00	\$180,000.00	73,155.27	0.00	73,155.27
260 Immunizatn Actn Plan Grt	200,409.51	\$17,594.42	\$22,908.82	195,095.11	17,149.70	177,945.41
261 Kathryn Weiland Trust Inc	2,641.28	\$444.92	\$0.00	3,086.20	0.00	3,086.20
270 Str & Pks Beautification	47,405.11	\$22.03	\$42,876.32	4,550.82	0.00	4,550.82
279 Stormwater Management	1,535,217.85	\$528,708.30	\$390,459.38	1,673,466.77	270,646.62	1,402,820.15
280 Refuse Fund	1,871,783.83	\$875,360.10	\$820,525.66	1,926,618.27	2,467,411.39	(540,793.12)
281 Street Maintenance Fund	2,345,921.95	\$635,352.53	\$2,580,655.13	400,619.35	354,152.55	46,466.80
283 Convntn & Vistrs Bur Fund	23,654.21	\$19,055.74	\$23,654.25	19,055.70	0.00	19,055.70
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
HOME Home Program	18,093.34	\$166,846.24	\$167,231.83	17,707.75	450,263.53	(432,555.78)
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	\$184,021.04	\$191,155.65	246,885.56	118,705.40	128,180.16
<b>Total Special Revenue</b>	<b>\$12,177,932.63</b>	<b>\$4,678,153.15</b>	<b>\$7,297,375.63</b>	<b>\$9,558,710.15</b>	<b>\$4,627,794.62</b>	<b>\$4,930,915.53</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	634,756.19	\$0.00	\$29,314.04	605,442.15	0.00	605,442.15
303 MITIE Talawanda Fund	40,081.33	\$2,948.11	\$43,029.44	0.00	0.00	0.00
304 MITIE Hamilton Fund	(83,218.82)	\$0.00	\$0.00	(83,218.82)	0.00	(83,218.82)
307 Issue II Project Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
308 Matandy Steel MPITIE	14,794.49	\$0.00	\$0.00	14,794.49	0.00	14,794.49
309 Robinson Schwenn MPITIE	0.00	\$0.00	\$0.00	0.00	0.00	0.00
310 Clean Ohio Grants Program	62,041.84	\$79,272.88	\$80,315.13	60,999.59	760,173.86	(699,174.27)
311 Infrastructure Renewal Prog	1,933,247.13	\$2,360,123.88	\$317,802.93	3,975,568.08	1,202,836.24	2,772,731.84
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	3,142.75	\$0.00	\$0.00	3,142.75	0.00	3,142.75
352 Shoppes @ Hamilton MPITIE	0.00	\$0.00	\$0.00	0.00	0.00	0.00
353 Historic Developers (Mercantik	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>\$2,604,844.91</b>	<b>\$2,442,344.87</b>	<b>\$470,461.54</b>	<b>\$4,576,728.24</b>	<b>\$1,963,010.10</b>	<b>\$2,613,718.14</b>

	Balance Jan. 1, 2014	YTD Cash Receipts	YTD Cash Disbursements	Balance March 31, 2014	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$1,293,080.49	\$9,825,138.91	\$12,047,925.04	(\$929,705.64)	\$249,394.78	(\$1,179,100.42)
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	0.00	0.00
515 Gas Cap Imprmt Fund	2,518,018.64	\$3,074.00	\$292,848.59	2,228,244.05	3,147,683.24	(919,439.19)
**516 Gas Rate Stabilization Fd	3,747,876.35	\$907.57	\$0.00	3,748,783.92	0.00	3,748,783.92
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>\$9,296,975.48</b>	<b>\$9,829,120.48</b>	<b>\$12,340,773.63</b>	<b>\$6,785,322.33</b>	<b>\$3,397,078.02</b>	<b>\$3,388,244.31</b>
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$5,876,671.35	\$45,085,493.37	\$47,981,399.63	\$2,980,765.09	\$2,331,098.96	\$649,666.13
522 Electric Construction Fund	3,236,561.28	\$0.00	\$1,199.40	3,235,361.88	55,372.80	3,179,989.08
524 Hydroelectric Oprtns Fd	399,087.07	\$293,728.47	\$178,497.95	514,317.59	142,752.29	371,565.30
525 Electric Cap Imprvmt Fd	7,879,702.68	\$2,395.00	\$1,162,020.26	6,720,077.42	1,353,413.12	5,366,664.30
**526 Elec Rate Stablztn Fund	4,084,123.34	\$989.00	\$0.00	4,085,112.34	0.00	4,085,112.34
**527 Elec System Reserve Fund	5,506,528.24	\$100,084.74	\$0.00	5,606,612.98	0.00	5,606,612.98
<b>Sub-Total - Electric</b>	<b>\$26,982,673.96</b>	<b>\$45,482,690.58</b>	<b>\$49,323,117.24</b>	<b>\$23,142,247.30</b>	<b>\$3,882,637.17</b>	<b>\$19,259,810.13</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$3,143,724.00	\$3,666,501.08	\$3,344,496.49	\$3,465,728.59	\$1,242,016.42	\$2,223,712.17
531 Water Construction Fund	1,340,253.39	\$0.00	\$428,736.86	911,516.53	143,245.87	768,270.66
535 Water Cap Imprmt Fund	2,000,439.36	\$21,490.00	\$523,380.58	1,498,548.78	425,069.35	1,073,479.43
**536 Water Rate Stablztn Fund	1,167,320.33	\$282.18	\$0.00	1,167,602.51	0.00	1,167,602.51
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>\$10,122,021.02</b>	<b>\$3,688,273.26</b>	<b>\$4,296,613.93</b>	<b>\$9,513,680.35</b>	<b>\$1,810,331.64</b>	<b>\$7,703,348.71</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,404,812.31	\$3,405,068.47	\$3,046,951.80	\$3,762,928.98	\$818,150.11	\$2,944,778.87
**541 Wastewater Constructn Fd	24,481,432.91	\$0.00	\$1,737,684.13	22,743,748.78	9,572,837.50	13,170,911.28
543 Riverside Nature Area Con	24,519.80	\$20.44	\$0.00	24,540.24	0.00	24,540.24
545 Wastewater Cap Imprv Fd	4,022,198.99	\$3,443.00	\$65,992.26	3,959,649.73	304,235.82	3,655,413.91
**546 Wastewtr Rate Stablztn Fd	2,025,323.66	\$490.45	\$0.00	2,025,814.11	0.00	2,025,814.11
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>\$36,258,287.67</b>	<b>\$3,409,022.36</b>	<b>\$4,850,628.19</b>	<b>\$34,816,681.84</b>	<b>\$10,695,223.43</b>	<b>\$24,121,458.41</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	241,291.01	\$56,008.37	\$69,409.25	\$227,890.13	\$3,563.95	\$224,326.18
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	\$51,980.12	\$138,394.08	116,362.12	451,954.85	(335,592.73)
<b>Total - Enterprise</b>	<b>\$83,133,475.47</b>	<b>\$62,517,095.17</b>	<b>\$71,018,936.32</b>	<b>\$74,631,634.32</b>	<b>\$20,240,789.06</b>	<b>\$54,390,845.26</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$246,709.52	\$691,524.24	\$648,284.26	\$289,949.50	\$1,277,630.73	(\$987,681.23)
620 Central Services	2,711.41	\$1,552,625.78	\$1,546,771.74	8,565.45	382,343.75	(373,778.30)
640 Central Benefits Fund	1,776,996.84	\$0.00	\$0.00	1,776,996.84	0.00	1,776,996.84
<b>Total - Internal Services</b>	<b>\$2,026,417.77</b>	<b>\$2,244,150.02</b>	<b>\$2,195,056.00</b>	<b>\$2,075,511.79</b>	<b>\$1,659,974.48</b>	<b>\$415,537.31</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txes & Bnfts Fd	514,580.81	\$15,017,510.52	\$14,680,473.49	851,617.84	\$0.00	851,617.84
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	\$140.57	\$140.57	0.00	\$0.00	0.00
721 New Miami Tax Collectn Fd	14,067.28	\$32,938.70	\$28,553.25	18,452.73	\$0.00	18,452.73
722 Oxford Tax Collectn Fund	0.00	\$121.76	\$121.76	0.00	\$0.00	0.00
723 Eaton Tax Collectn Fund	147,051.76	\$1,019,342.59	\$1,013,933.20	152,461.15	\$0.00	152,461.15
726 But Cty Annex Tax Clctn Fd	78,815.07	\$23,505.47	\$81,765.14	20,555.40	\$0.00	20,555.40
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$25,017.08	\$0.00	25,017.08	\$0.00	25,017.08
728 Joint Economic Dvlp Dst	12,165.70	\$130,594.72	\$129,803.00	12,957.42	\$0.00	12,957.42
729 Phillipsburg Tax Collectn Fd	3,755.45	\$15,149.47	\$12,938.39	5,966.53	\$0.00	5,966.53
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	\$141,556.46	\$152,270.48	36,677.14	\$0.00	36,677.14
732 Village of New Paris Tax Col	5,483.47	\$36,569.53	\$27,506.96	14,546.04	\$0.00	14,546.04
740 Fire Damage Dp Escrow Fd	89,466.78	\$0.00	\$0.00	89,466.78	\$0.00	89,466.78
745 Police Prop Rm Forfeiture	416,426.73	\$382.00	\$10,991.00	405,817.73	\$0.00	405,817.73
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	\$83,088.35	\$83,088.35	0.00	\$0.00	0.00
775 Sinking Fund	436,700.55	\$368,058.43	\$11,062.50	793,696.48	\$157,087.92	636,608.56
<b>Total - Trust and Agency</b>	<b>\$2,176,420.49</b>	<b>\$16,893,975.65</b>	<b>\$16,239,788.29</b>	<b>\$2,830,607.85</b>	<b>\$157,087.92</b>	<b>\$2,673,519.93</b>
<b>TOTAL</b>	<b>\$111,919,079.82</b>	<b>\$98,787,453.08</b>	<b>\$108,206,402.20</b>	<b>\$102,500,130.70</b>	<b>\$30,914,188.20</b>	<b>\$71,585,942.50</b>

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

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