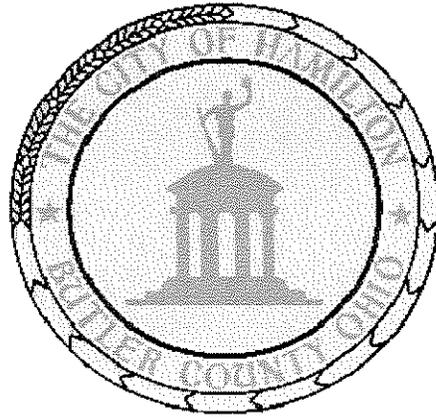




HAMILTON OHIO

**Monthly Financial Report
to the City Council**

SEPTEMBER 30, 2014



MONTHLY
FINANCIAL
REPORT
TO THE
CITY COUNCIL

Prepared by the Department of Finance

SEPTEMBER 30, 2014

INCOME STATEMENT GENERAL FUND
MONTH ENDING September 30, 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	\$2,010,127.49	\$20,235,423.02	\$20,407,034.34	\$25,908,289.00	78.10%
Public Works	557.75	3,604.99	\$3,640.85	4,800.00	75.10%
Police	16,377.97	154,452.80	\$154,011.39	201,091.00	76.81%
Fire	140,240.65	1,224,773.29	\$1,182,448.42	1,561,513.00	78.44%
Public Health	37,608.33	339,080.83	\$358,716.35	414,408.00	81.82%
Parks & Recreation	33,837.38	191,353.61	\$108,012.13	189,605.00	100.92%
Municipal Court	65,303.93	632,821.92	\$584,213.44	845,772.00	74.82%
Construction Services	48,495.86	429,689.25	\$336,342.02	554,179.00	77.54%
Planning	640.24	4,110.88	\$22,261.89	12,482.00	32.93%
Transfer In	6,907.41	68,397.32	\$173,519.56	315,718.00	21.66%
Reimbursement of Expense	836,725.46	7,885,611.28	\$7,606,221.99	10,189,562.00	77.39%
TOTAL REVENUES	\$3,196,822.47	\$31,169,319.19	\$30,936,422.38	\$40,197,419.00	77.54%

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	\$6,140.34	\$61,858.49	\$69,043.09	\$103,771.00	59.61%
City Clerk	6,667.29	69,858.86	\$69,555.81	97,906.00	71.35%
Municipal Court	75,911.36	1,131,957.50	\$1,160,169.11	1,536,352.00	73.68%
City Manager	52,350.66	386,637.88	\$299,601.13	491,246.00	78.71%
Construction Services	40,613.42	404,019.07	\$362,828.47	537,345.00	75.19%
Planning	31,685.64	333,588.23	\$366,897.90	472,759.00	70.56%
Fair Housing	0.00	0.00	\$22,219.57	7,500.00	0.00%
Law	37,135.89	380,192.81	\$388,491.90	514,831.00	73.85%
Civil Service	19,398.30	191,280.18	\$203,428.59	285,027.00	67.11%
Finance - Administration	128,688.94	1,038,437.19	\$975,393.42	1,482,762.00	70.03%
Finance - Purchasing	16,410.05	161,644.48	\$171,623.43	229,584.00	70.41%
Finance - Building Services	28,900.11	331,413.36	\$253,025.44	349,934.00	94.71%
Finance - Taxation	59,243.98	677,810.14	\$805,286.03	1,007,860.00	67.25%
Finance - Utility Cashiers	8,982.55	97,118.46	\$133,925.92	178,303.00	54.47%
PW - Administration	16,453.77	160,547.43	\$154,752.67	207,949.00	77.21%
PW - Engineering	(16,568.57)	314,993.13	\$297,935.29	487,625.00	64.60%
PW - Traffic Engineering	23,534.95	239,326.52	\$247,505.73	303,562.00	78.84%
PW - Signal	26,781.17	248,547.31	\$230,724.08	304,111.00	81.73%
Police	924,948.04	9,460,385.16	\$9,464,527.87	12,707,458.00	74.45%
Civilian Dispatch	1,900.00	62,463.37	\$912,872.44	62,463.00	100.00%
Bldg Maint - Criminal Justice	14,875.81	135,239.94	\$129,842.06	200,818.00	67.34%
Corrections	38,066.09	405,765.47	\$426,201.20	574,401.00	70.64%
Anti-Gang Initiative Grant	0.00	0.00	\$3,193.53	0.00	
Fire	715,808.22	6,891,769.37	\$7,060,119.21	9,256,581.00	74.45%
Fire Building Maintenance	13,723.11	133,567.09	\$137,317.45	177,236.00	75.36%
EMT/Paramedic Levy Expenditures	208,848.13	2,082,931.14	\$1,881,805.04	2,251,601.00	92.51%
Health - Administration	20,383.93	295,734.83	\$300,658.16	516,246.00	57.29%
Environmental Health	37,992.62	350,131.70	\$296,216.25	535,287.00	65.41%
Nursing	9,641.72	119,109.37	\$123,001.78	158,008.00	75.38%
Health - Bioterrorism	2,369.39	21,719.58	\$23,040.33	28,366.00	76.57%
Parks & Rec Admin	0.00	0.00	\$0.00	0.00	
Parks & Playground Maint	165,030.87	1,025,763.01	\$837,080.24	1,147,281.00	89.41%
Community Center	5,865.47	88,217.83	\$120,423.39	93,251.00	94.60%
M.J. Colligan Lodge	3,951.19	38,349.92	\$42,554.88	49,874.00	76.89%
Rivers Edge Park	4,754.32	111,947.08	\$0.00	115,667.00	96.78%
Special Approp - General	172,053.28	2,872,202.52	\$1,855,891.53	3,648,616.00	78.72%
Special Appropriations	35,242.94	620,092.25	\$612,187.90	926,043.00	66.96%
Income Tax Refunds	4,983.54	371,946.22	\$379,576.83	476,000.00	78.14%
Transfers Out	1,018,500.00	1,922,839.07	\$904,828.63	2,010,500.00	95.64%
CDBG Expense	714.56	19,585.97	\$5,225.56	100,000.00	19.59%
TOTAL EXPENDITURES	\$3,961,983.08	\$33,258,991.93	\$31,728,971.86	\$43,634,124.00	76.22%
FUND NET GAIN / LOSS	(\$765,160.61)	(\$2,089,672.74)	(\$792,549.48)	(\$3,436,705.00)	

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**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING September 30, 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	\$ 300,956.70	\$ 2,236,657.68	\$ 2,258,867.56	-0.98%	\$ 2,236,658.00	100.00%
Personal Property Taxes	-	-	368.10	-100.00%	500.00	0.00%
Income Tax - General Fund	1,324,529.35	13,655,756.44	13,418,750.55	1.77%	17,808,173.00	76.68%
Income Tax - JEDD 1	26,259.50	285,205.72	320,511.39	-11.02%	368,094.00	77.48%
Income Tax - JEDD 2	12,246.31	104,410.62	118,245.57	-11.70%	142,692.00	73.17%
Motel Tax	-	58,039.30	52,649.01	10.24%	84,115.00	69.00%
2/3rd KWH Tax Revenue	149,551.75	1,195,054.88	1,196,065.39	-0.08%	1,557,044.00	76.75%
1/3rd KWH Tax Revenue	74,774.75	597,518.47	598,023.74	-0.08%	778,510.00	76.75%
SUB-TOTAL-TAXES	\$ 1,888,318.36	\$ 18,132,643.11	\$ 17,963,481.31	0.94%	\$ 22,975,786.00	78.92%
LICENSES & PERMITS:						
Cable TV Franchise Fees	\$ -	\$ 463,675.54	\$ 491,105.36	-5.59%	\$ 623,875.00	74.32%
Other Licenses, Permits	-	4,994.00	44,970.00	-88.89%	16,400.00	30.45%
SUB-TOTAL LICENSES & PERMITS	\$ -	\$ 468,669.54	\$ 536,075.36	-12.57%	\$ 640,275.00	73.20%
INTERGOVERNMENTAL						
ULGF - County	\$ 68,932.00	\$ 648,837.06	\$ 785,985.81	-17.45%	\$ 841,790.00	77.08%
ULGF - Direct	14,450.40	135,794.40	140,102.45	-3.07%	181,367.00	74.87%
Inheritance Taxes	7,775.59	260,261.90	531,763.18	-51.06%	259,286.00	100.38%
Other Intergovernmental	-	233,968.61	66,098.14	253.97%	401,689.00	58.25%
SUB-TOTAL INTERGOVERNMENTAL	\$ 91,157.99	\$ 1,278,861.97	\$ 1,523,949.58	-16.08%	\$ 1,684,132.00	75.94%
CHARGES FOR SERVICES	\$ 10,511.11	\$ 195,734.23	\$ 292,379.45	-33.05%	\$ 276,053.00	70.90%
INVESTMENT INCOME	\$ 2,897.90	\$ 72,568.26	\$ 29,108.09	149.31%	\$ 89,801.00	80.81%
MISCELLANEOUS	\$ 17,242.13	\$ 86,945.91	\$ 62,040.55	-40.14%	\$ 242,242.00	35.89%
TOTAL	\$ 2,010,127.49	\$ 20,235,423.02	\$ 20,407,034.34	-0.84%	\$ 25,908,289.00	78.10%

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING September 30, 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	\$ 8,284.01	\$ 73,462.28	\$ 58,110.96	26.42%	\$ 90,762.00	80.94%
FEMA Reimbursement Fund 205	-	-	-	100.00%	5,134.00	0.00%
Cap & Debt Fund 215	-	-	-	100.00%	-	0.00%
Stormwater Fund 279	1,807.81	87,592.39	84,058.68	4.20%	118,214.00	74.10%
Refuse Fund 280	4,293.10	41,896.83	41,143.77	1.83%	53,986.00	77.61%
Street Maintenance Fund 281	29,608.34	353,193.45	343,192.04	2.91%	457,456.00	77.21%
Gas Fund 501	76,612.44	751,284.41	724,759.00	3.66%	947,414.00	79.30%
Electric Fund 502	92,008.21	869,851.00	835,887.35	4.06%	1,088,719.00	79.90%
Water Fund 503	76,612.44	751,284.41	724,758.98	3.66%	947,414.00	79.30%
Wastewater Fund 504	68,691.04	668,408.19	634,892.84	5.28%	838,517.00	79.71%
Parking Fund 550	4,706.99	47,094.69	48,366.54	-2.63%	63,542.00	74.12%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	19,934.08	83,544.63	85,232.83	-1.98%	101,974.00	81.93%
Public Safety & Health Inc Tax Fund 210	38,533.00	346,801.00	333,263.00	4.06%	457,888.00	75.74%
SUB-TOTAL GENERAL	\$ 421,091.46	\$ 4,074,413.28	\$ 3,913,665.99	4.11%	\$ 5,171,020.00	78.79%
Law Enforcement Funds:						
Safety Helmet Grant Fund 232	-	-	-	0.00%	-	0.00%
DARE Grant Fund 239	\$ -	\$ -	\$ -	100.00%	\$ -	-
Police Pension Fund 246	20,000.00	180,000.00	180,000.00	0.00%	240,000.00	75.00%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	60,000.00	540,000.00	547,501.00	-1.37%	722,499.00	74.74%
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	846,599.00	813,527.00	4.07%	1,117,772.00	75.74%
CDBG Reimbursement	-	-	-	100.00%	-	-
SUB-TOTAL POLICE	\$ 174,067.00	\$ 1,637,099.00	\$ 1,611,528.00	1.59%	\$ 2,150,771.00	76.12%
Fire Funds:						
Fire Pension Fund 250	\$ 20,000.00	\$ 180,000.00	\$ 180,000.00	0.00%	\$ 240,000.00	75.00%
Emerg Med Serv Gr 251	-	-	-	100.00%	-	0.00%
Charter Fire Force Fund 252	67,500.00	607,500.00	540,000.00	12.50%	787,500.00	77.14%
2002 Fire Levy Fund 253	60,000.00	540,000.00	547,501.00	-1.37%	722,499.00	74.74%
Public Safety & Health Inc Tax Fund 210	94,067.00	846,599.00	813,527.00	4.07%	1,117,772.00	75.74%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
SUB-TOTAL FIRE	\$ 241,567.00	\$ 2,174,099.00	\$ 2,081,028.00	4.47%	\$ 2,867,771.00	75.81%
TOTAL	\$ 836,725.46	\$ 7,885,611.28	\$ 7,606,221.99	3.67%	\$ 10,189,562.00	77.39%

Summary of Cash Basis Activity
For the One Month Period Ending September 30, 2014

	Balance Sept. 1, 2014	Monthly Receipts	Monthly Disbursements	Balance Sept. 30, 2014	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$9,469,736.49	\$3,729,205.30	\$4,496,930.99	\$8,702,010.80	\$1,005,265.54	\$7,696,745.26
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$964,136.10	\$177,139.03	\$218,933.53	\$922,341.60	\$65,898.36	\$856,443.24
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Hamilton Court Security Proj	\$28,702.46	\$4,316.99	\$0.00	\$33,019.45	\$0.00	\$33,019.45
208 Hamilton Court Sp Proj Fd	\$116,869.54	\$2,124.90	\$0.00	\$118,994.44	\$8,500.00	\$110,494.44
210 Pub Safety/Health Inc Tax	\$908,206.60	\$216,231.76	\$230,068.58	\$894,369.78	\$0.00	\$894,369.78
211 Rounding Up Util Acct Trs	\$396.35	\$149.66	\$0.00	\$546.01	\$0.00	\$546.01
212 Hamilton Mun Ct Cap Imp	\$22,459.98	\$8,671.01	\$6,420.88	\$24,710.11	\$0.00	\$24,710.11
213 MIT Aggregatn/Verifctn Fd	\$46,369.32	\$13,814.82	\$6,907.41	\$53,276.73	\$0.00	\$53,276.73
215 Hamltn Cap Imp Debt Serv	\$2,807,694.64	\$3,116,485.37	\$136,610.36	5,787,569.65	\$320,012.58	5,467,557.07
221 Dispute Resolutn Proc Fd	\$88,700.69	\$759.00	\$33,422.98	\$56,036.71	\$0.00	\$56,036.71
225 JAG Grant	\$3,885.67	\$0.00	\$0.00	\$3,885.67	\$0.00	\$3,885.67
227 Land Reutilization Fund	\$2,227.13	\$836,933.67	\$495,998.07	\$343,162.73	\$523,416.25	(\$180,253.52)
231 Law Enforcement Trust	\$61,257.78	\$1,673.35	\$0.00	\$62,931.13	\$17,400.00	\$45,531.13
233 Safety Seat Belt Grant	\$2,946.55	\$0.00	\$2,045.00	\$901.55	\$0.00	\$901.55
235 Public Safety Spec Proj	\$124,987.24	\$775.00	\$8,121.19	\$117,641.05	\$4,052.37	\$113,588.68
238 Probation Services Fund	\$173,091.11	\$10,235.37	\$20,779.12	\$162,547.36	\$2,829.40	\$159,717.96
240 Drug Law Enforcmt Trust	\$73,225.40	\$165.00	\$7,953.59	\$65,436.81	\$24,483.24	\$40,953.57
241 DUI Enfrcmt & Educatn Trst	\$4,133.37	\$255.00	\$9.45	\$4,378.92	\$0.00	\$4,378.92
242 Indignt Drvrs Alchohl Trt	\$132,344.81	\$904.42	\$0.00	\$133,249.23	\$3,786.70	\$129,462.53
246 Police Pension Fund	\$101,710.60	\$95,504.66	\$20,000.00	\$177,215.26	\$0.00	\$177,215.26
249 Police Levy Fund	\$143,155.19	\$286,331.07	\$60,000.00	\$369,486.26	\$0.00	\$369,486.26
250 Fireman's Pension Fund	\$95,083.32	\$95,504.66	\$20,000.00	\$170,587.98	\$0.00	\$170,587.98
251 Emergency Med Srv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
252 Charter Fire Force Fund	\$142,629.92	\$318,348.93	\$67,500.00	\$393,478.85	\$0.00	\$393,478.85
253 Fire EMS Levy Fund	\$159,852.36	\$286,331.07	\$60,000.00	\$386,183.43	\$0.00	\$386,183.43
260 Immunizatn Actn Plan Grt	\$202,026.00	\$0.00	\$8,963.59	\$193,062.41	\$1,533.90	\$191,528.51
261 Kathryn Weiland Trust Inc	\$3,604.45	\$0.44	\$0.00	\$3,604.89	\$0.00	\$3,604.89
270 Str & Pks Beautification	\$4,562.45	\$0.55	\$0.00	\$4,563.00	\$0.00	\$4,563.00
279 Stormwater Management	\$1,660,587.21	\$424,153.45	\$304,441.30	\$1,780,299.36	\$583,752.84	\$1,196,546.52
280 Refuse Fund	\$1,999,008.60	\$328,142.51	\$291,461.39	\$2,035,689.72	\$829,317.17	\$1,206,372.55
281 Street Maintenance Fund	\$233,757.37	\$228,717.53	\$298,387.71	\$164,087.19	\$258,835.10	(\$94,747.91)
283 Convntrn & Vistrs Bur Fund	\$23,029.01	\$0.00	\$0.00	\$23,029.01	\$0.00	\$23,029.01
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME Home Program	\$41,260.94	\$185,444.94	\$189,610.64	\$37,095.24	\$163,094.52	(\$125,999.28)
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	\$240,601.53	\$87,137.68	\$72,107.69	\$255,631.52	\$546,841.29	(\$291,209.77)
Total Special Revenue	\$10,612,503.69	\$6,726,251.84	\$2,559,742.48	\$14,779,013.05	\$3,356,253.72	\$11,422,759.33
CAPITAL PROJECTS						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$739,955.57	\$5,130.82	\$0.00	\$745,086.39	\$308,000.00	\$437,086.39
303 MITIE Talawanda Fund	\$20,441.11	\$54,788.91	\$33,937.70	\$41,292.32	\$0.00	\$41,292.32
304 MITIE Hamilton Fund	\$25,528.57	\$88,808.74	\$62,611.23	\$51,726.08	\$0.00	\$51,726.08
307 Issue II Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 Matandy Steel MPITIE	\$23,590.88	\$23,857.10	\$87.29	\$47,360.69	\$0.00	\$47,360.69
309 Robinson Schwenn MPITIE	\$457.77	\$743.26	\$524.01	\$677.02	\$0.00	\$677.02
310 Clean Ohio Grants Program	(\$7,081.99)	\$45,224.03	\$45,224.03	(\$7,081.99)	\$898,142.50	(\$905,224.49)
311 Infrastructure Renewal Prog	\$2,626,795.23	\$0.00	\$393,969.99	\$2,232,825.24	\$6,094,991.79	(\$3,862,166.55)
348 RIDS-MPITIE-Citywide Dist	\$56,478.67	\$189,619.35	\$128,474.97	\$117,623.05	\$0.00	\$117,623.05
349 RIDS-MPITIE-North District	\$4,115.66	\$34,685.30	\$21,434.60	\$17,366.36	\$0.00	\$17,366.36
350 RIDS-MPITIE-South District	\$5,151.21	\$15,014.46	\$10,131.14	\$10,034.53	\$0.00	\$10,034.53
351 Quality Publishing MPITIE	\$10,316.26	\$5,117.88	\$18.73	\$15,415.41	\$0.00	\$15,415.41
352 Shoppes @ Hamilton MPITIE	\$19,635.70	\$68,300.96	\$48,153.00	\$39,783.66	\$0.00	\$39,783.66
353 Historic Developers (Mercantil	\$2,106.57	\$7,327.51	\$5,165.98	\$4,268.10	\$0.00	\$4,268.10
354 Tippman Properties MPITIE	\$5,192.37	\$0.00	\$18,061.17	(\$12,868.80)	\$0.00	(\$12,868.80)
Total Capital Projects	\$3,532,683.58	\$538,618.32	\$767,793.84	\$3,303,508.06	\$7,301,134.29	(\$3,997,626.23)

	Balance Sept. 1, 2014	Monthly Receipts	Monthly Disbursements	Balance Sept. 30, 2014	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	(\$2,216,766.23)	\$1,024,673.16	\$2,295,720.52	(\$3,487,813.59)	\$274,849.11	(\$3,762,662.70)
512 Gas Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Gas Cap Imprmt Fund	\$1,731,714.82	\$4,274.41	\$201,683.20	1,534,306.03	\$3,399,486.80	(1,865,180.77)
**516 Gas Rate Stabilization Fd	\$3,751,927.80	\$616.76	\$0.00	3,752,544.56	\$0.00	3,752,544.56
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	\$5,004,876.39	\$1,029,564.33	\$2,497,403.72	\$3,537,037.00	\$3,674,335.91	(\$137,298.91)
ENTERPRISE - ELECTRIC						
502 Electric Utility	\$566,704.42	\$19,075,518.22	\$18,088,643.62	\$1,553,579.02	\$1,434,319.63	\$119,259.39
522 Electric Construction Fund	\$3,235,949.19	\$0.00	\$0.00	3,235,949.19	\$3,197,302.50	38,646.69
524 Hydroelectric Oprtns Fd	\$575,619.36	\$481,420.75	\$109,563.82	947,476.29	\$21,756.60	925,719.69
525 Electric Cap Imprvmt Fd	\$4,286,955.32	\$4,944.67	\$111,203.74	4,180,696.25	\$1,064,849.42	3,115,846.83
**526 Elec Rate Stablztn Fund	\$4,088,538.27	\$672.09	\$0.00	4,089,210.36	\$0.00	4,089,210.36
**527 Elec System Reserve Fund	\$5,611,314.89	\$922.41	\$0.00	5,612,237.30	\$0.00	5,612,237.30
Sub-Total - Electric	\$18,365,081.45	\$19,563,478.14	\$18,309,411.18	\$19,619,148.41	\$5,718,228.15	\$13,900,920.26
ENTERPRISE - WATER						
503 Water Utility	\$4,148,398.41	\$1,188,635.01	\$855,664.71	\$4,481,368.71	\$856,798.62	\$3,624,570.09
531 Water Construction Fund	\$425,359.78	\$0.00	\$0.00	425,359.78	\$173,326.95	252,032.83
535 Water Cap Imprmt Fund	\$1,130,585.66	\$5,000.00	\$14,224.63	1,121,361.03	\$782,112.37	339,248.66
**536 Water Rate Stablztn Fund	\$1,168,581.71	\$192.10	\$0.00	1,168,773.81	\$0.00	1,168,773.81
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	\$9,343,209.50	\$1,193,827.11	\$869,889.34	\$9,667,147.27	\$1,812,237.94	\$7,854,909.33
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$6,274,513.31	\$2,560,633.64	\$908,687.50	\$7,926,459.45	\$504,609.93	\$7,421,849.52
**541 Wastewater Constructn Fd	\$21,074,241.27	\$0.00	\$383,447.18	20,690,794.09	\$12,679,804.08	\$8,010,990.01
543 Riverside Nature Area Con	\$24,602.89	\$2.97	\$0.00	24,605.86	\$0.00	24,605.86
545 Wastewater Cap Imprv Fd	\$3,732,934.37	\$1,409.00	\$2,515.42	3,731,827.95	\$56,998.33	3,674,829.62
**546 Wastewtr Rate Stablztn Fd	\$2,027,513.02	\$333.28	\$0.00	2,027,846.30	\$0.00	2,027,846.30
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	\$35,433,804.86	\$2,562,378.89	\$1,294,650.10	\$36,701,533.65	\$13,241,412.34	\$23,460,121.31
ENTERPRISE - OTHER						
550 Parking Fund	\$234,407.98	\$21,102.36	\$17,148.24	\$238,362.10	\$2,004.97	\$236,357.13
551 Pkg Capital Imprvmt Fund	\$29,450.25	\$0.00	\$0.00	29,450.25	\$0.00	29,450.25
560 Golf Fund	\$292,708.69	\$156,662.29	\$101,502.91	347,868.07	\$103,699.94	244,168.13
Total - Enterprise	\$68,703,539.12	\$24,527,013.12	\$23,090,005.49	\$70,140,546.75	\$24,551,919.25	\$45,588,627.50
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$31,802.66	\$331,623.99	\$153,300.50	\$210,126.15	\$162,592.08	\$47,534.07
620 Central Services	\$9,955.63	\$472,285.48	\$476,153.18	6,087.93	\$558,002.19	(551,914.26)
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	\$1,818,755.13	\$803,909.47	\$629,453.68	\$1,993,210.92	\$720,594.27	\$1,272,616.65
TRUST AND AGENCY						
710 Employee Txs & Bnfts Fd	\$896,249.04	\$4,500,250.22	\$4,496,906.36	899,592.90	0.00	899,592.90
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	\$0.00	\$0.00	0.00	0.00	0.00
721 New Miami Tax Collectn Fd	\$17,531.45	\$5,295.69	\$5,426.54	17,400.60	0.00	17,400.60
722 Oxford Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$33,705.47	\$2,463.59	\$33,705.47	2,463.59	0.00	2,463.59
726 But Cty Annex Tax Cictn Fd	\$42,196.04	\$6,964.34	\$0.00	49,160.38	0.00	49,160.38
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$0.00	\$14,471.57	\$0.00	14,471.57	0.00	14,471.57
728 Joint Economic Dvlp Dst I	\$14,931.99	\$35,385.14	\$36,182.21	14,134.92	0.00	14,134.92
729 Phillipsburg Tax Collectn Fd	\$4,363.23	\$2,820.78	\$2,910.39	4,273.62	0.00	4,273.62
730 Benninghofen Trust Fund	\$75,247.50	\$0.00	\$0.00	75,247.50	0.00	75,247.50
731 Joint Economic Dvlp Dst II	\$36,800.46	\$50,038.70	\$38,013.03	48,826.13	0.00	48,826.13
732 Village of New Paris Tax Colle	\$9,723.19	\$6,286.35	\$6,628.78	9,380.76	0.00	9,380.76
740 Fire Damage Dp Escrow Fd	\$107,399.76	\$0.00	\$13,600.00	93,799.76	0.00	93,799.76
745 Police Prop Rm Forfeiture	\$416,743.41	\$0.00	\$731.00	416,012.41	0.00	416,012.41
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	\$24,939.29	\$24,939.29	0.00	0.00	0.00
775 Sinking Fund	\$1,349,072.82	\$329,873.63	\$4,646.25	1,674,300.20	129,512.80	1,544,787.40
Total - Trust and Agency	\$3,332,339.89	\$4,978,789.30	\$4,663,689.32	\$3,647,439.87	\$129,512.80	\$3,517,927.07
TOTAL	\$97,469,557.90	\$41,303,787.35	\$36,207,615.80	\$102,565,729.45	\$37,064,679.87	\$65,501,049.58

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

*Balances in Funds 501 and 504 are misstated due to utility receivable software posting issues. Overall cash balance is correct.

Summary of Cash Basis Activity
For the Ninth Month Period Ending September 30, 2014
(Year To Date)

	Balance Jan. 1, 2014	YTD Cash Receipts	YTD Cash Disbursements	Balance September 30, 2014	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$9,799,988.55	\$32,205,523.12	\$33,303,500.87	\$8,702,010.80	\$1,005,265.54	\$7,696,745.26
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$945,988.73	\$1,587,229.44	\$1,610,876.57	\$922,341.60	\$65,898.36	\$856,443.24
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	\$38,914.82	\$70,500.00	33,019.45	\$0.00	33,019.45
208 Hamilton Court Sp Proj Fd	114,163.30	\$21,331.14	\$16,500.00	118,994.44	\$8,500.00	110,494.44
210 Pub Safety/Health Inc Tax	771,891.40	\$2,241,976.27	\$2,119,497.89	894,369.78	\$0.00	894,369.78
211 Rounding Up Util Acct Trs	845.25	\$1,748.96	\$2,048.20	546.01	\$0.00	546.01
212 Hamilton Mun Ct Cap Imp	51,077.99	\$77,673.97	\$104,041.85	24,710.11	\$0.00	24,710.11
213 MIT Aggregatn/Verifctn Fd	13,842.69	\$136,794.60	\$97,360.56	53,276.73	\$0.00	53,276.73
215 Hamltn Cap Imp Debt Serv	2,045,450.45	\$5,242,080.09	\$1,499,960.89	5,787,569.65	\$320,012.58	5,467,557.07
221 Dispute Resolutn Proc Fd	83,986.27	\$5,952.00	\$33,901.56	56,036.71	\$0.00	56,036.71
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	\$1,482,877.81	\$1,331,163.17	343,162.73	\$523,416.25	(180,253.52)
231 Law Enforcement Trust	44,543.17	\$25,690.13	\$7,302.17	62,931.13	\$17,400.00	45,531.13
233 Safety Seat Belt Grant	3,083.62	\$0.00	\$2,182.07	901.55	\$0.00	901.55
235 Public Safety Spec Proj	97,943.06	\$61,465.00	\$41,767.01	117,641.05	\$4,052.37	113,588.68
238 Probation Services Fund	133,443.65	\$172,954.72	\$143,851.01	162,547.36	\$2,829.40	159,717.96
240 Drug Law Enforcmt Trust	178,242.61	\$41,321.99	\$154,127.79	65,436.81	\$24,483.24	40,953.57
241 DUI Enforcmt & Educatn Trst	4,478.45	\$3,757.78	\$3,857.31	4,378.92	\$0.00	4,378.92
242 Indigent Drvr's Alcohol Trt	128,494.90	\$24,071.15	\$19,316.82	133,249.23	\$3,786.70	129,462.53
246 Police Pension Fund	127,044.36	\$230,170.90	\$180,000.00	177,215.26	\$0.00	177,215.26
249 Police Levy Fund	236,459.32	\$673,026.94	\$540,000.00	369,486.26	\$0.00	369,486.26
250 Fireman's Pension Fund	122,958.77	\$227,629.21	\$180,000.00	170,587.98	\$0.00	170,587.98
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	\$750,139.45	\$607,500.00	393,478.85	\$0.00	393,478.85
253 Fire EMS Levy Fund	253,155.27	\$673,028.16	\$540,000.00	386,183.43	\$0.00	386,183.43
260 Immunizatn Actn Plan Grt	200,409.51	\$64,452.40	\$71,799.50	193,062.41	\$1,533.90	191,528.51
261 Kathryn Weiland Trust Inc	2,641.28	\$963.61	\$0.00	3,604.89	\$0.00	3,604.89
270 Str & Pks Beautification	47,405.11	\$34.21	\$42,876.32	4,563.00	\$0.00	4,563.00
279 Stormwater Management	1,535,217.85	\$1,835,262.89	\$1,590,181.38	1,780,299.36	\$583,752.84	1,196,546.52
280 Refuse Fund	1,871,783.83	\$2,826,429.81	\$2,662,523.92	2,035,689.72	\$829,317.17	1,206,372.55
281 Street Maintenance Fund	2,345,921.95	\$1,934,216.16	\$4,116,050.92	164,087.19	\$258,835.10	(94,747.91)
283 Convntn & Vistrs Bur Fund	23,654.21	\$58,039.34	\$58,664.54	23,029.01	\$0.00	23,029.01
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	18,093.34	\$1,148,323.44	\$1,129,321.54	37,095.24	\$163,094.52	(125,999.28)
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	\$666,900.79	\$665,289.44	255,631.52	\$546,841.29	(291,209.77)
Total Special Revenue	\$12,177,932.63	\$22,332,075.44	\$19,730,995.02	\$14,779,013.05	\$3,356,253.72	\$11,422,759.33
CAPITAL PROJECTS						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	634,756.19	\$139,674.24	\$29,344.04	745,086.39	308,000.00	437,086.39
303 MITIE Talawanda Fund	40,081.33	\$112,525.93	\$111,314.94	41,292.32	0.00	41,292.32
304 MITIE Hamilton Fund	(83,218.82)	\$260,836.30	\$125,891.40	51,726.08	0.00	51,726.08
307 Issue II Project Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
308 Matandy Steel MPITIE	14,794.49	\$47,714.20	\$15,148.00	47,360.69	0.00	47,360.69
309 Robinson Schwenn MPITIE	0.00	\$2,370.28	\$1,693.26	677.02	0.00	677.02
310 Clean Ohio Grants Program	62,041.84	\$272,878.67	\$342,002.50	(7,081.99)	898,142.50	(905,224.49)
311 Infrastructure Renewal Prog	1,933,247.13	\$2,733,627.54	\$2,434,049.43	2,232,825.24	6,094,991.79	(3,862,166.55)
348 RIDS-MPITIE Citywide Dist	0.00	\$367,903.61	\$250,280.56	117,623.05	0.00	117,623.05
349 RIDS-MPITIE North Dist	0.00	\$45,254.58	\$27,888.22	17,366.36	0.00	17,366.36
350 RIDS-MPITIE South Dist	0.00	\$31,226.44	\$21,191.91	10,034.53	0.00	10,034.53
351 Quality Publishing MPITIE	3,142.75	\$15,767.86	\$3,495.20	15,415.41	0.00	15,415.41
352 Shoppes @ Hamilton MPITIE	0.00	\$136,601.92	\$96,818.26	39,783.66	0.00	39,783.66
353 Historic Developers (Mercantil	0.00	\$14,655.02	\$10,386.92	4,268.10	0.00	4,268.10
354 Tippman Properties MPITIE	0.00	\$18,061.17	\$30,929.97	(12,868.80)	0.00	(12,868.80)
Total Capital Projects	\$2,604,844.91	\$4,199,097.76	\$3,500,434.61	\$3,303,508.06	\$7,301,134.29	(\$3,997,626.23)

	Balance Jan. 1, 2014	YTD Cash Receipts	YTD Cash Disbursements	Balance September 30, 2014	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	\$1,293,080.49	\$20,607,794.82	\$25,388,688.90	(\$3,487,813.59)	\$274,849.11	(\$3,762,662.70)
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	0.00	0.00
515 Gas Cap Imprmt Fund	2,518,018.64	\$23,456.45	\$1,007,169.06	1,534,306.03	3,399,486.80	(1,865,180.77)
**516 Gas Rate Stabilization Fd	3,747,876.35	\$4,668.21	\$0.00	3,752,544.56	0.00	3,752,544.56
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	\$9,296,975.48	\$20,635,919.48	\$26,395,857.96	\$3,537,037.00	\$3,674,335.91	(\$137,298.91)
ENTERPRISE - ELECTRIC						
**502 Electric Utility	\$5,876,671.35	\$137,462,161.00	\$141,785,253.33	\$1,553,579.02	\$1,434,319.63	\$119,259.39
522 Electric Construction Fund	3,236,561.28	\$57,211.88	\$57,823.97	3,235,949.19	3,197,302.50	38,646.69
524 Hydroelectric Oprtns Fd	399,087.07	\$1,441,829.34	\$893,440.12	947,476.29	21,756.60	925,719.69
525 Electric Cap Imprvmt Fd	7,879,702.68	\$8,264.67	\$3,707,271.10	4,180,696.25	1,064,849.42	3,115,846.83
**526 Elec Rate Stablztn Fund	4,084,123.34	\$5,087.02	\$0.00	4,089,210.36	0.00	4,089,210.36
**527 Elec System Resever Fund	5,506,528.24	\$105,709.06	\$0.00	5,612,237.30	0.00	5,612,237.30
* Sub-Total - Electric	\$26,982,673.96	\$139,080,262.97	\$146,443,788.52	\$19,619,148.41	\$5,718,228.15	\$13,900,920.26
ENTERPRISE - WATER						
503 Water Utility	\$3,143,724.00	\$10,599,106.91	\$9,261,462.20	\$4,481,368.71	\$856,798.62	\$3,624,570.09
531 Water Construction Fund	1,340,253.39	\$0.00	\$914,893.61	425,359.78	173,326.95	252,032.83
535 Water Cap Imprmt Fund	2,000,439.36	\$57,680.00	\$936,758.33	1,121,361.03	782,112.37	339,248.66
**536 Water Rate Stablztn Fund	1,167,320.33	\$1,453.48	\$0.00	1,168,773.81	0.00	1,168,773.81
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	\$10,658,240.39	\$11,113,114.14	\$9,667,147.27	\$1,812,237.94	\$7,854,909.33
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$3,404,812.31	\$13,424,753.96	\$8,903,106.82	\$7,926,459.45	\$504,609.93	\$7,421,849.52
**541 Wastewater Constructn Fd	24,481,432.91	\$0.00	\$3,790,638.82	20,690,794.09	12,679,804.08	8,010,990.01
543 Riverside Nature Area Con	24,519.80	\$86.06	\$0.00	24,605.86	0.00	24,605.86
545 Wastewater Cap Imprv Fd	4,022,198.99	\$24,243.00	\$314,614.04	3,731,827.95	56,998.33	3,674,829.62
**546 Wastewtr Rate Stablztn Fd	2,025,323.66	\$2,522.64	\$0.00	2,027,846.30	0.00	2,027,846.30
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	\$13,451,605.66	\$13,008,359.68	\$36,701,533.65	\$13,241,412.34	\$23,460,121.31
ENTERPRISE - OTHER						
550 Parking Fund	241,291.01	\$179,488.38	\$182,417.29	\$238,362.10	\$2,004.97	\$236,357.13
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	\$1,042,855.97	\$897,763.98	347,868.07	103,699.94	244,168.13
Total - Enterprise	\$83,133,475.47	\$185,048,372.85	\$198,041,301.57	\$70,140,546.75	\$24,551,919.25	\$45,588,627.50
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$246,709.52	\$1,830,815.23	\$1,867,398.60	\$210,126.15	\$162,592.08	\$47,534.07
620 Central Services	2,711.41	\$4,537,832.37	\$4,534,455.85	6,087.93	558,002.19	(551,914.26)
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	\$6,368,647.60	\$6,401,854.45	\$1,993,210.92	\$720,594.27	\$1,272,616.65
TRUST AND AGENCY						
710 Employee Tx & Bnfts Fd	514,580.81	\$43,244,106.47	\$42,859,094.38	899,592.90	\$0.00	899,592.90
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	\$1,053.94	0.00	\$0.00	0.00
721 New Miami Tax Collectn Fd	14,067.28	\$88,831.18	\$85,497.86	17,400.60	\$0.00	17,400.60
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	\$2,418,706.59	\$2,563,294.76	2,463.59	\$0.00	2,463.59
726 But Cty Annex Tax Clctn Fd	78,815.07	\$66,296.16	\$95,950.85	49,160.38	\$0.00	49,160.38
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$157,762.41	\$143,290.84	14,471.57	\$0.00	14,471.57
728 Joint Economic Dvlp Dst	12,165.70	\$391,797.51	\$389,828.29	14,134.92	\$0.00	14,134.92
729 Phillipsburg Tax Collectn Fd	3,755.45	\$55,467.61	\$54,949.44	4,273.62	\$0.00	4,273.62
730 Benninghofen Trust Fund	75,000.00	\$247.50	\$0.00	75,247.50	\$0.00	75,247.50
731 Joint Economic Dvlp Dst II	47,391.16	\$429,115.66	\$427,680.69	48,826.13	\$0.00	48,826.13
732 Village of New Paris Tax Col	5,483.47	\$150,182.52	\$146,285.23	9,380.76	\$0.00	9,380.76
740 Fire Damage Dp Escrow Fd	89,466.78	\$27,333.40	\$23,000.42	93,799.76	\$0.00	93,799.76
745 Police Prop Rm Forfeiture	416,426.73	\$33,920.68	\$34,335.00	416,012.41	\$0.00	416,012.41
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	\$350,726.48	\$350,726.48	0.00	\$0.00	0.00
775 Sinking Fund	436,700.55	\$1,607,991.12	\$370,391.47	1,674,300.20	\$129,512.80	1,544,787.40
Total - Trust and Agency	\$2,176,420.49	\$49,024,451.39	\$47,553,432.01	\$3,647,439.87	\$129,512.80	\$3,517,927.07
TOTAL	\$111,919,079.82	\$299,178,168.16	\$308,531,518.53	\$102,565,729.45	\$37,064,679.87	\$65,501,049.58

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

*Balances in Funds 501 and 504 are misstated due to utility receivable software posting issues. Overall cash balance is correct.

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