

HAMILTON OHIO

**Monthly Financial Report
to the City Council**

FEBRUARY 28, 2015



MONTHLY
FINANCIAL
REPORT
TO THE
CITY COUNCIL

Prepared by the Department of Finance

FEBRUARY 28, 2015

INCOME STATEMENT GENERAL FUND
MONTH ENDING February 28, 2015
(Budgetary Basis)

Comparative Revenue

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	\$2,307,223.69	\$4,397,370.28	\$3,933,795.37	\$25,197,901.00	17.45%
Public Works	307.50	315.50	\$528.80	4,800.00	6.57%
Police	18,299.47	34,335.44	\$37,417.41	203,648.00	16.86%
Fire	144,308.89	262,929.98	\$216,125.47	1,572,200.00	16.72%
Public Health	59,879.60	83,625.79	\$92,218.44	418,965.00	19.96%
Parks & Recreation	3,015.00	10,650.00	\$15,172.55	0.00	
Municipal Court	66,438.54	131,258.67	\$130,175.01	854,556.00	15.36%
Construction Services	30,480.10	72,205.09	\$64,481.61	449,115.00	16.08%
Planning	1,025.00	1,150.00	\$2,017.96	10,308.00	11.16%
Transfer In	614,449.41	614,449.41	\$15,120.56	839,450.00	73.20%
Reimbursement of Expense	907,247.37	1,968,576.81	\$1,766,159.34	11,621,700.00	16.94%
TOTAL REVENUES	\$4,152,674.57	\$7,576,866.97	\$6,273,212.52	\$41,172,643.00	18.40%

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	\$6,756.93	\$18,359.63	\$19,943.06	\$85,088.00	21.58%
City Clerk	7,261.65	20,740.94	\$21,117.38	100,551.00	20.63%
Municipal Court	104,594.22	400,296.12	\$407,103.78	1,565,387.00	25.57%
City Manager	33,020.52	98,067.43	\$93,604.98	463,915.00	21.14%
Construction Services	39,561.33	107,949.49	\$107,515.50	586,066.00	18.42%
Planning	31,922.41	84,250.41	\$84,761.66	457,947.00	18.40%
Law	17,940.61	50,815.36	\$101,743.67	306,368.00	16.59%
Civil Service	21,817.13	60,538.95	\$50,680.98	312,537.00	19.37%
Finance - Administration	91,612.80	243,329.97	\$234,968.41	1,256,331.00	19.37%
Finance - Purchasing	18,339.91	43,714.56	\$41,765.16	250,135.00	17.48%
Finance - Building Services	22,074.64	316,965.06	\$105,821.64	382,371.00	82.89%
Finance - Taxation	80,133.32	237,503.13	\$214,501.80	1,050,467.00	22.61%
Finance - Utility Cashiers	11,859.70	32,365.77	\$29,075.21	174,756.00	18.52%
PW - Administration	16,143.50	45,564.62	\$38,534.76	227,966.00	19.99%
PW - Engineering	28,587.83	80,380.20	\$81,158.86	468,687.00	17.15%
PW - Traffic Engineering	23,400.20	65,540.31	\$67,635.74	317,664.00	20.63%
PW - Signal	24,133.30	67,133.35	\$55,979.93	358,272.00	18.74%
Police	870,240.21	2,482,557.13	\$2,519,708.12	13,245,141.00	18.74%
Civilian Dispatch	0.00	10,570.00	\$63,341.45	9,550.00	110.68%
Bldg Maint - Criminal Justice	11,822.84	80,296.84	\$74,803.00	189,041.00	42.48%
Corrections	44,942.46	115,878.94	\$109,413.25	615,270.00	18.83%
Fire	606,094.38	1,776,674.19	\$1,778,175.10	9,529,606.00	18.64%
Fire Building Maintenance	8,670.33	63,628.77	\$81,247.13	189,539.00	33.57%
EMT/Paramedic Levy Expenditures	205,019.20	615,443.55	\$510,374.59	2,437,430.00	25.25%
Health - Administration	22,961.66	144,725.09	\$84,281.89	690,680.00	20.95%
Environmental Health	46,566.53	114,332.88	\$72,861.02	718,275.00	15.92%
Nursing	10,132.70	34,030.01	\$44,460.63	152,705.00	22.28%
Health - Bioterrorism	2,726.10	7,157.22	\$7,005.60	26,454.00	27.06%
Parks & Playground Maint	8,698.84	50,968.88	\$258,384.29	22,353.00	228.02%
Community Center	5,353.27	53,833.37	\$32,139.10	108,506.00	49.61%
M.J. Colligan Lodge	2,139.29	4,916.55	\$10,630.30	0.00	
Special Approp - General	675,178.94	2,737,593.49	\$253,890.58	5,221,984.00	52.42%
Special Appropriations	49,758.69	398,855.48	\$257,725.23	913,791.00	43.65%
Income Tax Refunds	15,009.15	17,824.47	\$85,020.76	476,000.00	3.74%
Transfers Out	1,843,010.69	1,913,335.53	\$879,339.07	2,667,955.00	71.72%
CDBG Expense	125.75	12,031.15	\$15,202.17	50,000.00	24.06%
TOTAL EXPENDITURES	\$5,007,611.03	\$12,608,168.84	\$8,893,915.80	\$45,628,788.00	27.63%
FUND NET GAIN / LOSS	(\$854,936.46)	(\$5,031,301.87)	(\$2,620,703.28)	(\$4,456,145.00)	

THIS PAGE
WAS
INTENTIONALLY
LEFT BLANK

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING February 28, 2015
(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	\$ 366,000.00	\$ 366,000.00	\$ -	100.00%	\$ 2,260,000.00	16.19%
Personal Property Taxes	-	-	-	100.00%	-	-
Income Tax - General Fund	1,492,357.75	3,175,407.92	2,970,857.22	6.89%	17,655,000.00	17.99%
Income Tax - JEDD 1	31,241.04	63,746.53	68,877.75	-7.45%	360,000.00	17.71%
Income Tax - JEDD 2	10,589.54	23,838.06	24,452.63	-2.51%	130,000.00	18.34%
Motel Tax	-	17,513.01	19,055.73	-8.10%	78,000.00	22.45%
2/3rd KWH Tax Revenue	130,113.33	270,765.13	269,124.44	0.61%	1,550,000.00	17.47%
1/3rd KWH Tax Revenue	65,055.69	135,380.53	134,560.21	0.61%	780,000.00	17.36%
SUB-TOTAL-TAXES	\$ 2,095,357.35	\$ 4,052,651.18	\$ 3,486,927.98	16.22%	\$ 22,813,000.00	17.76%
LICENSES & PERMITS:						
Cable TV Franchise Fees	\$ 165,477.81	\$ 165,477.81	\$ 155,917.13	6.13%	\$ 625,000.00	26.48%
Other Licenses, Permits	7,949.00	7,966.00	3,909.00	103.79%	10,900.00	73.08%
SUB-TOTAL LICENSES & PERMITS	\$ 173,426.81	\$ 173,443.81	\$ 159,826.13	8.52%	\$ 635,900.00	27.28%
INTERGOVERNMENTAL						
ULGF - County	\$ -	\$ 77,612.14	\$ 164,489.41	-52.82%	\$ 830,000.00	9.35%
ULGF - Direct	18,659.54	34,965.12	34,567.56	1.15%	182,000.00	19.21%
Inheritance Taxes	-	-	-	100.00%	-	-
Other Intergovernmental	2,199.40	2,807.11	1,025.11	173.84%	411,000.00	0.68%
SUB-TOTAL INTERGOVERNMENTAL	\$ 20,858.94	\$ 115,384.37	\$ 200,082.08	-42.33%	\$ 1,423,000.00	8.11%
CHARGES FOR SERVICES	\$ 13,001.01	\$ 27,736.85	\$ 48,011.21	-42.23%	\$ 168,601.00	16.45%
INVESTMENT INCOME	\$ 2,015.25	\$ 20,189.36	\$ 8,607.91	134.54%	\$ 100,000.00	20.19%
MISCELLANEOUS	\$ 2,564.33	\$ 7,964.71	\$ 30,340.06	73.75%	\$ 57,400.00	13.88%
TOTAL	\$ 2,307,223.69	\$ 4,397,370.28	\$ 3,933,795.37	11.78%	\$ 25,197,901.00	17.45%

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING February 28, 2015
(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	\$ 6,161.88	\$ 16,748.08	\$ 13,430.62	24.70%	\$ 90,000.00	18.61%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	-
Stormwater Fund 279	8,547.14	22,338.36	20,074.47	11.28%	123,000.00	18.16%
Refuse Fund 280	4,273.07	11,708.05	9,939.21	17.80%	57,000.00	20.54%
Street Maintenance Fund 281	34,645.87	81,888.24	78,491.07	4.33%	475,000.00	17.24%
Gas Fund 501	67,110.82	174,233.20	160,762.75	8.38%	1,006,650.00	17.31%
Electric Fund 502	78,718.24	198,281.82	183,579.42	8.01%	1,178,000.00	16.83%
Water Fund 503	67,110.82	174,233.20	160,762.75	8.38%	1,006,200.00	17.32%
Wastewater Fund 504	59,144.84	154,064.48	140,594.21	9.58%	910,350.00	16.92%
Parking Fund 550	4,675.78	11,235.13	11,615.76	-3.28%	65,000.00	17.28%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	32,692.23	35,512.89	8,079.08	339.57%	110,000.00	32.28%
Public Safety & Health Inc Tax Fund 210	39,950.00	79,900.00	77,070.00	3.67%	479,400.00	16.67%
SUB-TOTAL GENERAL	\$ 403,030.69	\$ 960,143.45	\$ 864,399.34	11.08%	\$ 5,500,600.00	17.46%
Law Enforcement Funds:						
Safety Helmet Grant Fund 232	-	-	-	0.00%	-	0.00%
DARE Grant Fund 239	\$ -	\$ -	\$ -	100.00%	\$ -	-
Police Pension Fund 246	31,250.00	62,500.00	40,000.00	56.25%	375,000.00	16.67%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	79,166.67	158,333.34	120,000.00	31.94%	950,000.00	16.67%
Court Special Project Fund 207	-	-	70,500.00	-100.00%	70,500.00	0.00%
Public Safety & Health Inc Tax Fund 210	97,525.00	195,050.00	188,130.00	3.68%	1,170,300.00	16.67%
CDBG Reimbursement	-	-	-	100.00%	-	-
SUB-TOTAL POLICE	\$ 207,941.67	\$ 415,883.34	\$ 418,630.00	-0.66%	\$ 2,565,800.00	16.21%
Fire Funds:						
Fire Pension Fund 250	\$ 30,416.67	\$ 60,833.34	\$ 40,000.00	52.08%	\$ 365,000.00	16.67%
Charter Fire Force Fund 252	87,500.00	175,000.00	135,000.00	29.63%	1,050,000.00	16.67%
2002 Fire Levy Fund 253	80,833.34	161,666.68	120,000.00	34.72%	970,000.00	16.67%
Public Safety & Health Inc Tax Fund 210	97,525.00	195,050.00	188,130.00	3.68%	1,170,300.00	16.67%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
SUB-TOTAL FIRE	\$ 296,275.01	\$ 592,550.02	\$ 483,130.00	22.65%	\$ 3,555,300.00	16.67%
TOTAL	\$ 907,247.37	\$ 1,968,576.81	\$ 1,766,159.34	11.46%	\$ 11,621,700.00	16.94%

General Fund
Wages Paid all General Fund Departments
For the Two Months January though February

- 2014 and 2015 are the only years shown in which January had three pay dates.
- Overtime and Special Pay was broken out as a separate line item in 2013. In 2012 and before, they were included in Salaries – Regular Employees.

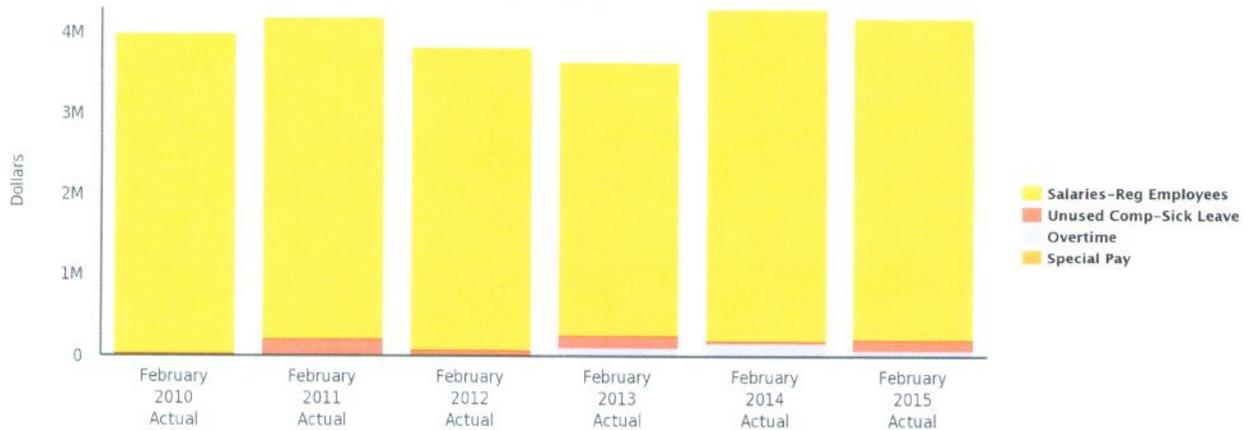
Hamilton - Personnel Services

Funds Filter: General Fund
Export generated on 03/16/2015

Account Category	February 2010 Actual	February 2011 Actual	February 2012 Actual	February 2013 Actual	February 2014 Actual	February 2015 Actual
Salaries-Reg Employees	\$ 3,947,984	\$ 3,967,307	\$ 3,734,760	\$ 3,389,836	\$ 4,110,762	\$ 3,962,354
Unused Comp-Sick Leave	36,839	204,083	73,512	139,030	27,945	142,443
Overtime	0	0	0	106,395	153,528	60,100
Special Pay	0	0	0	123	4,001	10,090
Total	\$ 3,984,823	\$ 4,171,390	\$ 3,808,272	\$ 3,635,384	\$ 4,296,236	\$ 4,174,987

Hamilton – Personnel Services

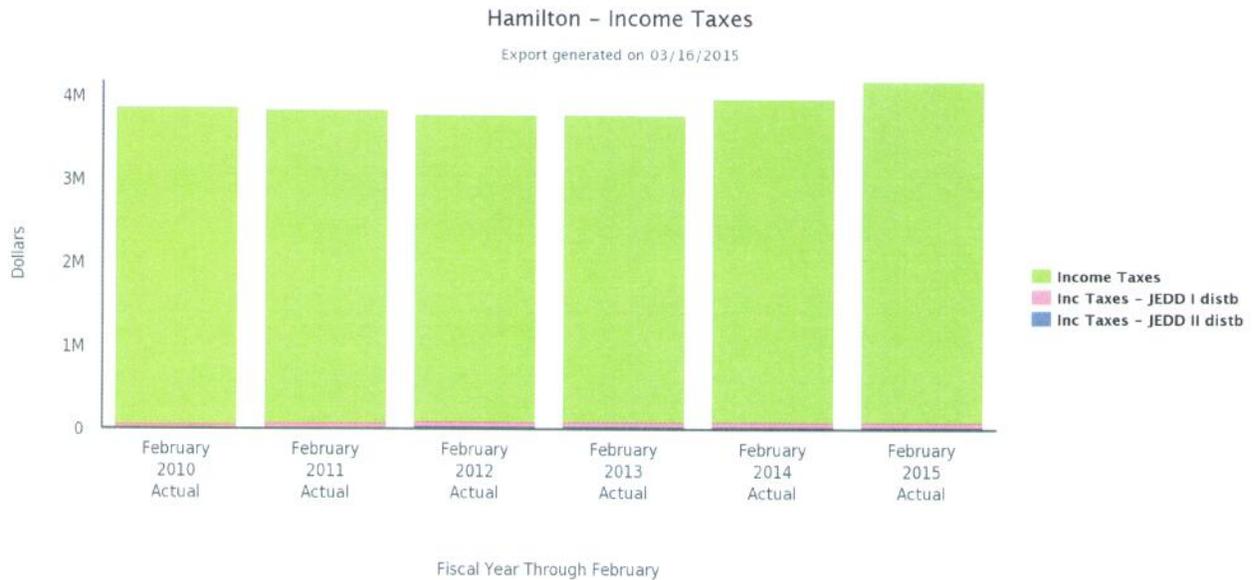
Export generated on 03/16/2015



Fiscal Year Through February

**General Fund Income Tax Collections
For the Two Months January through February**

	February 2010 YTD	February 2011 YTD	February 2012 YTD	February 2013 YTD	February 2014 YTD	February 2015 YTD
Income Taxes	2,906,342	2,884,870	2,831,397	2,825,918	2,970,857	3,175,408
Inc Taxes – JEDD I	42,928	53,019	54,198	54,835	68,878	63,747
Inc Taxes – JEDD II	21,067	19,489	27,400	29,821	24,453	23,838
Total	\$ 2,970,337	\$ 2,957,378	\$ 2,912,995	\$ 2,910,574	\$ 3,064,188	\$ 3,262,993



Summary of Cash Basis Activity
For the One Month Period Ending February 28, 2015

	Balance Feb. 1, 2015	Monthly Debits	Monthly Credits	Balance Feb. 28, 2015	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$8,321,395.84	\$4,170,293.38	\$5,025,229.84	\$7,466,459.38	\$3,446,648.64	\$4,019,810.74
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$1,034,381.73	\$176,325.84	\$32,814.99	\$1,177,892.58	\$121,904.61	\$1,055,987.97
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Hamilton Court Security Proj	\$48,728.85	\$4,125.40	\$0.00	\$52,854.25	\$0.00	\$52,854.25
208 Hamilton Court Sp Proj Fd	\$114,909.29	\$2,219.35	\$375.00	\$116,753.64	\$20,500.00	\$96,253.64
210 Pub Safety/Health Inc Tax	\$305,938.13	\$240,935.34	\$237,653.33	\$309,220.14	\$0.00	\$309,220.14
211 Rounding Up Util Acct Trs	\$166.07	\$171.25	\$0.00	\$337.32	\$0.00	\$337.32
212 Hamilton Mun Ct Cap Imp	\$31,588.38	\$8,159.55	\$44,293.78	\$(4,545.85)	\$1,668.00	\$(6,213.85)
213 MIT Aggregatn/Verifctn Fd	\$14,449.41	\$0.59	\$14,450.00	\$0.00	\$0.00	\$0.00
215 Hamltn Cap Imp Debt Serv	\$4,805,343.70	\$399,514.21	\$118,773.12	\$5,086,084.79	\$317,353.82	\$4,768,730.97
221 Dispute Resolutn Proc Fd	\$42,704.04	\$627.00	\$3,503.60	\$39,827.44	\$0.00	\$39,827.44
225 JAG Grant	\$4,495.67	\$32,966.00	\$0.00	\$37,461.67	\$32,966.00	\$4,495.67
227 Land Reutilization Fund	\$18,399.26	\$2,300.00	\$29,090.79	\$(8,391.53)	\$3,349.74	\$(11,741.27)
231 Law Enforcement Trust	\$72,096.64	\$2,202.85	\$0.00	\$74,299.49	\$17,400.00	\$56,899.49
233 Safety Seat Belt Grant	\$901.55	\$0.00	\$0.00	\$901.55	\$0.00	\$901.55
235 Public Safety Spec Proj	\$126,935.24	\$0.00	\$3,748.49	\$123,186.75	\$1,477.10	\$121,709.65
238 Probation Services Fund	\$135,856.49	\$14,254.82	\$17,742.21	\$132,369.10	\$5,004.79	\$127,364.31
240 Drug Law Enforcmt Trust	\$35,255.64	\$60.67	\$3,563.28	\$31,753.03	\$14,463.55	\$17,289.48
241 DUI Enfrctm & Eductn Trst	\$4,496.60	\$91.40	\$0.00	\$4,588.00	\$0.00	\$4,588.00
242 Indignt Drivr Alcohol Trt	\$140,610.45	\$1,032.63	\$2,870.00	\$138,773.08	\$19,526.70	\$119,246.38
246 Police Pension Fund	\$107,218.26	\$0.00	\$31,250.00	\$75,968.26	\$0.00	\$75,968.26
249 Police Levy Fund	\$156,031.80	\$0.00	\$79,166.67	\$76,865.13	\$0.00	\$76,865.13
250 Fireman's Pension Fund	\$98,688.68	\$0.00	\$30,416.67	\$68,272.01	\$0.00	\$68,272.01
251 Emergency Med Srv Grant	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
252 Charter Fire Force Fund	\$156,578.74	\$0.00	\$87,500.00	\$69,078.74	\$0.00	\$69,078.74
253 Fire EMS Levy Fund	\$171,062.30	\$0.00	\$80,833.34	\$90,228.96	\$0.00	\$90,228.96
260 Immunizatn Actn Plan Grt	\$200,274.74	\$5,507.27	\$7,514.58	\$198,267.43	\$17,885.01	\$180,382.42
261 Kathryn Weiland Trust Inc	\$3,494.55	\$478.13	\$59.95	\$3,912.73	\$0.00	\$3,912.73
270 Str & Pks Beautification	\$4,572.94	\$0.43	\$0.00	\$4,573.37	\$0.00	\$4,573.37
279 Stormwater Management	\$1,750,211.61	\$173,407.57	\$158,629.48	\$1,764,989.70	\$443,809.65	\$1,321,180.05
280 Refuse Fund	\$2,149,878.40	\$313,315.95	\$323,070.81	\$2,140,123.54	\$2,889,101.68	\$(748,978.14)
281 Street Maintenance Fund	\$40,162.38	\$319,082.10	\$216,861.36	\$142,383.12	\$246,294.40	\$(103,911.28)
283 Convntn & Vistrs Bur Fund	\$17,513.05	\$0.00	\$0.00	\$17,513.05	\$0.00	\$17,513.05
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME Home Program	\$35,882.79	\$18,446.06	\$18,446.67	\$35,882.18	\$45,291.96	\$(9,409.78)
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	\$282,341.35	\$279,751.21	\$289,303.90	\$272,788.66	\$274,586.65	\$(1,797.99)
Total Special Revenue	\$12,113,668.73	\$1,994,975.62	\$1,831,932.02	\$12,276,712.33	\$4,475,083.66	\$7,801,628.67
CAPITAL PROJECTS						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$603,191.59	\$0.00	\$0.00	\$603,191.59	\$164,253.79	\$438,937.80
303 MITIE Talawanda Fund	\$15,340.73	\$0.00	\$15,340.73	\$0.00	\$0.00	\$0.00
304 MITIE Hamilton Fund	\$34,831.08	\$0.00	\$34,831.08	\$0.00	\$0.00	\$0.00
307 Issue II Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 Matandy Steel MPITIE	\$15,612.69	\$0.00	\$15,612.69	\$0.00	\$0.00	\$0.00
309 Robinson Schwenn MPITIE	\$156.96	\$0.00	\$0.00	\$156.96	\$0.00	\$156.96
310 Clean Ohio Grants Program	\$(63,141.60)	\$0.00	\$0.00	\$(63,141.60)	\$88,790.42	\$(151,932.02)
311 Infrastructure Renewal Prog	\$1,343,823.14	\$186,286.55	\$552,605.28	\$977,504.41	\$4,245,252.18	\$(3,267,747.77)
348 RIDS-MPITIE-Citywide Dist	\$7,479.05	\$0.00	\$7,479.05	\$0.00	\$0.00	\$0.00
349 RIDS-MPITIE-North District	\$12,036.36	\$6,707.00	\$18,743.36	\$0.00	\$0.00	\$0.00
350 RIDS-MPITIE-South District	\$0.53	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00
351 Quality Publishing MPITIE	\$10,899.41	\$6,384.00	\$17,283.41	\$0.00	\$0.00	\$0.00
352 Shoppes @ Hamilton MPITIE	\$17.66	\$0.00	\$17.66	\$0.00	\$0.00	\$0.00
353 Historic Developers (Mercantil	\$766.10	\$0.00	\$766.10	\$0.00	\$0.00	\$0.00
354 Tippman Properties MPITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 Neturen Manufacturing TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Projects	\$1,981,013.70	\$199,377.55	\$662,679.89	\$1,517,711.36	\$4,498,296.39	\$(2,980,585.03)

	Balance Feb. 1, 2015	Monthly Debits	Monthly Credits	Balance Feb. 28, 2015	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	\$920,184.15	\$3,601,035.09	\$3,165,839.88	\$1,355,379.36	\$205,316.06	\$1,150,063.30
512 Gas Construction	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	\$570,074.79	\$300.00	\$139,546.57	430,828.22	\$540,929.64	(110,101.42)
**516 Gas Rate Stabilization Fd	\$2,507,654.43	\$384.74	\$0.00	2,508,039.17	\$0.00	2,508,039.17
517 Gas System Reserve Fund	\$1,033,000.00	\$0.00	\$0.00	1,033,000.00	\$0.00	1,033,000.00
Sub-Total - Gas	\$5,030,913.37	\$3,601,719.83	\$3,305,386.45	\$5,327,246.75	\$746,245.70	\$4,581,001.05
ENTERPRISE - ELECTRIC						
502 Electric Utility	\$4,338,925.56	\$18,193,887.01	\$15,613,580.02	\$6,919,232.55	\$1,989,022.38	\$4,930,210.17
522 Electric Construction Fund	\$2,776,161.16	\$0.00	\$148,696.92	2,627,464.24	\$2,588,824.15	38,640.09
524 Hydroelectric Oprtns Fd	\$1,164,678.32	\$291,848.40	\$137,587.55	1,318,939.17	\$32,270.30	1,286,668.87
525 Electric Cap Imprvmt Fd	\$3,150,630.80	\$300.00	\$221,629.30	2,929,301.50	\$1,551,361.67	1,377,939.83
**526 Elec Rate Stablztn Fund	\$2,106,295.83	\$323.16	\$0.00	2,106,618.99	\$0.00	2,106,618.99
**527 Elec System Resever Fund	\$4,799,516.38	\$736.36	\$0.00	4,800,252.74	\$0.00	4,800,252.74
Sub-Total - Electric	\$18,336,208.05	\$18,487,094.93	\$16,121,493.79	\$20,701,809.19	\$6,161,478.50	\$14,540,330.69
ENTERPRISE - WATER						
503 Water Utility	\$3,363,170.31	\$625,340.58	\$957,680.36	\$3,030,830.53	\$849,610.23	\$2,181,220.30
531 Water Construction Fund	\$388,196.44	\$0.00	\$18,565.88	369,630.56	\$92,796.66	276,833.90
535 Water Cap Imprmt Fund	\$1,997,422.48	\$5,050.00	\$66,895.89	1,935,576.59	\$567,261.59	1,368,315.00
**536 Water Rate Stablztn Fund	\$1,376,834.20	\$211.24	\$0.00	1,377,045.44	\$0.00	1,377,045.44
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	\$9,595,907.37	\$630,601.82	\$1,043,142.13	\$9,183,367.06	\$1,509,668.48	\$7,673,698.58
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$2,550,754.61	\$1,011,353.31	\$873,943.74	\$2,688,164.18	\$671,561.21	\$2,016,602.97
**541 Wastewater Constructn Fd	\$17,641,784.39	\$0.00	\$478,788.04	17,162,996.35	\$13,004,135.69	\$4,158,860.66
543 Riverside Nature Area Con	\$24,659.46	\$2.30	\$0.00	24,661.76	\$0.00	24,661.76
545 Wastewater Cap Imprv Fd	\$4,269,345.32	\$1,409.00	\$45,571.20	4,225,183.12	\$38,831.13	4,186,351.99
**546 Wastewtr Rate Stablztn Fd	\$2,029,216.44	\$311.33	\$0.00	2,029,527.77	\$0.00	2,029,527.77
547 Wastewtr Sys Reserve Fd	\$3,230,000.00	\$0.00	\$0.00	3,230,000.00	0.00	3,230,000.00
Sub-Total - Wastewater	\$29,745,760.22	\$1,013,075.94	\$1,398,302.98	\$29,360,533.18	\$13,714,528.03	\$15,646,005.15
ENTERPRISE - OTHER						
550 Parking Fund	\$209,989.88	\$16,024.31	\$17,007.34	\$209,006.85	\$42,886.26	\$166,120.59
551 Pkg Capital Imprvmt Fund	\$29,450.25	\$0.00	\$0.00	29,450.25	\$0.00	29,450.25
560 Golf Fund	\$224,655.91	\$3,323.51	\$51,089.83	176,889.59	\$114,746.31	62,143.28
Sub-Total - Other	\$464,096.04	\$19,347.82	\$68,097.17	\$415,346.69	\$157,632.57	\$257,714.12
Total - Enterprise	\$63,172,885.05	\$23,751,840.34	\$21,936,422.52	\$64,988,302.87	\$22,289,553.28	\$42,698,749.59
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$383,409.89	\$208,412.13	\$471,198.12	\$120,623.90	\$313,758.36	(\$193,134.46)
620 Central Services	\$11,100.47	\$379,594.78	\$386,062.97	4,632.28	\$540,426.26	(535,793.98)
640 Central Benefits Fund	\$2,202,591.91	\$0.00	\$600,000.00	1,602,591.91	\$0.00	1,602,591.91
650 Economic Budget Stabilizat	\$0.00	1,777,955.00	0.00	1,777,955.00	0.00	1,777,955.00
Total - Internal Services	\$2,597,102.27	\$2,365,961.91	\$1,457,261.09	\$3,505,803.09	\$854,184.62	\$2,651,618.47
TRUST AND AGENCY						
710 Employee Txs & Bnfts Fd	\$1,294,944.53	\$3,988,702.18	\$4,210,258.06	1,073,388.65	0.00	1,073,388.65
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	\$23,398.53	\$7,801.35	\$9,997.97	21,201.91	0.00	21,201.91
722 Oxford Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$255.57	\$1,481.77	\$260.35	1,476.99	0.00	1,476.99
726 But Cty Annex Tax Clctn Fd	\$19,778.61	\$6,570.13	\$17,995.52	8,353.22	0.00	8,353.22
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
728 Joint Economic Dvlp Dst I	\$17,120.98	\$42,097.86	\$42,076.21	17,142.63	0.00	17,142.63
729 Phillipsburg Tax Collectn Fd	\$7,201.22	\$6,012.73	\$5,804.29	7,409.66	0.00	7,409.66
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	\$50,578.24	\$43,269.09	\$50,335.11	43,512.22	0.00	43,512.22
732 Village of New Paris Tax Colle	\$19,286.13	\$10,241.69	\$15,489.00	14,038.82	0.00	14,038.82
740 Fire Damage Dp Escrow Fd	\$122,180.50	\$0.00	\$13,733.40	108,447.10	0.00	108,447.10
745 Police Prop Rm Forfeiture	\$420,592.62	\$0.00	\$1,010.00	419,582.62	0.00	419,582.62
752 Municipal Court Cash	\$244,963.74	\$0.00	\$0.00	244,963.74	0.00	244,963.74
760 Treasury Investment Fund	\$0.00	\$7,920.73	\$7,920.73	0.00	0.00	0.00
775 Sinking Fund	\$305,716.27	\$12,094.04	\$12,065.50	305,744.81	147,587.27	158,157.54
Total - Trust and Agency	\$2,709,175.47	\$4,126,191.57	\$4,386,946.14	\$2,448,420.90	\$147,587.27	\$2,300,833.63
TOTAL	\$90,895,241.06	\$36,608,640.37	\$35,300,471.50	\$92,203,409.93	\$35,711,353.86	\$56,492,056.07

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

Summary of Cash Basis Activity
For the Second Month Period Ending February 28, 2015
(Year To Date)

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance February 28, 2015	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$9,051,112.61	\$7,778,428.30	\$9,363,081.53	\$7,466,459.38	\$3,446,648.64	\$4,019,810.74
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$893,300.53	\$352,651.68	\$68,059.63	\$1,177,892.58	\$121,904.61	\$1,055,987.97
205 Fed. Emg. Mgmt. Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
207 Hamilton Court Security Proj	44,866.25	\$7,988.00	\$0.00	52,854.25	\$0.00	52,854.25
208 Hamilton Court Sp Proj Fd	118,513.08	\$4,365.56	\$6,125.00	116,753.64	\$20,500.00	96,253.64
210 Pub Safety/Health Inc Tax	269,925.33	\$533,703.51	\$494,408.70	309,220.14	\$0.00	309,220.14
211 Rounding Up Util Acct Trs	692.63	\$337.32	\$692.63	337.32	\$0.00	337.32
212 Hamilton Mun Ct Cap Imp	31,240.08	\$15,822.53	\$51,608.46	(4,545.85)	\$1,668.00	(6,213.85)
213 MIT Aggregatn/Verifctn Fd	14,449.41	\$0.59	\$14,450.00	0.00	\$0.00	0.00
215 Hamltn Cap Imp Debt Serv	2,401,642.98	\$2,983,728.68	\$299,286.87	5,086,084.79	\$317,353.82	4,768,730.97
221 Dispute Resolutn Proc Fd	47,180.29	\$1,239.00	\$8,591.85	39,827.44	\$0.00	39,827.44
225 JAG Grant	4,495.67	\$32,966.00	\$0.00	37,461.67	\$32,966.00	4,495.67
227 Land Reutilization Fund	139,564.76	\$2,300.00	\$150,256.29	(8,391.53)	\$3,349.74	(11,741.27)
231 Law Enforcement Trust	81,714.59	\$3,622.90	\$11,038.00	74,299.49	\$17,400.00	56,899.49
233 Safety Seat Belt Grant	901.55	\$0.00	\$0.00	901.55	\$0.00	901.55
235 Public Safety Spec Proj	118,755.23	\$9,390.00	\$4,958.48	123,186.75	\$1,477.10	121,709.65
238 Probation Services Fund	149,069.87	\$26,006.52	\$42,707.29	132,369.10	\$5,004.79	127,364.31
240 Drug Law Enforcmt Trust	38,999.05	\$924.42	\$8,170.44	31,753.03	\$14,463.55	17,289.48
241 DUI Enfrctm & Eductn Trst	4,302.60	\$285.40	\$0.00	4,588.00	\$0.00	4,588.00
242 Indignt Drivr Alcohol Trt	139,543.70	\$2,099.38	\$2,870.00	138,773.08	\$19,526.70	119,246.38
245 Police K-9 Unit Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
246 Police Pension Fund	138,468.26	\$0.00	\$62,500.00	75,968.26	\$0.00	75,968.26
249 Police Levy Fund	235,198.47	\$0.00	\$158,333.34	76,865.13	\$0.00	76,865.13
250 Fireman's Pension Fund	129,105.35	\$0.00	\$60,833.34	68,272.01	\$0.00	68,272.01
251 Emergency Med Srv Grant	2,500.00	\$0.00	\$0.00	2,500.00	\$2,500.00	0.00
252 Charter Fire Force Fund	244,078.74	\$0.00	\$175,000.00	69,078.74	\$0.00	69,078.74
253 Fire EMS Levy Fund	251,895.64	\$0.00	\$161,666.68	90,228.96	\$0.00	90,228.96
260 Immunizatn Actn Plan Grt	198,025.49	\$14,643.27	\$14,401.33	198,267.43	\$17,885.01	180,382.42
261 Kathryn Weiland Trust Inc	3,491.53	\$481.15	\$59.95	3,912.73	\$0.00	3,912.73
270 Str & Pks Beautification	4,568.99	\$4.38	\$0.00	4,573.37	\$0.00	4,573.37
279 Stormwater Management	1,721,876.96	\$352,794.09	\$309,681.35	1,764,989.70	\$443,809.65	1,321,180.05
280 Refuse Fund	2,119,928.03	\$651,322.72	\$631,127.21	2,140,123.54	\$2,889,101.68	(748,978.14)
281 Street Maintenance Fund	104,618.11	\$529,650.83	\$491,885.82	142,383.12	\$246,294.40	(103,911.28)
283 Convntn & Vistrs Bur Fund	23,141.94	\$17,513.03	\$23,141.92	17,513.05	\$0.00	17,513.05
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	36,301.32	\$26,447.91	\$26,867.05	35,882.18	\$45,291.96	(9,409.78)
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	283,368.01	\$364,581.08	\$375,160.43	272,788.66	\$274,586.65	(1,797.99)
Total Special Revenue	\$9,995,724.44	\$5,934,869.95	\$3,653,882.06	\$12,276,712.33	\$4,475,083.66	\$7,801,628.67
CAPITAL PROJECTS						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	603,191.59	\$0.00	\$0.00	603,191.59	164,253.79	438,937.80
303 MITIE Talawanda Fund	15,340.73	\$0.00	\$15,340.73	0.00	0.00	0.00
304 MITIE Hamilton Fund	34,831.08	\$0.00	\$34,831.08	0.00	0.00	0.00
307 Issue II Project Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
308 Matandy Steel MPITIE	15,612.69	\$0.00	\$15,612.69	0.00	0.00	0.00
309 Robinson Schwenn MPITIE	156.96	\$0.00	\$0.00	156.96	0.00	156.96
310 Clean Ohio Grants Program	61,209.58	\$0.00	\$124,351.18	(63,141.60)	88,790.42	(151,932.02)
311 Infrastructure Renewal Prog	3,783,120.67	\$489,643.44	\$3,295,259.70	977,504.41	4,245,252.18	(3,267,747.77)
348 RIDS-MPITIE Citywide Dist	7,479.05	\$0.00	\$7,479.05	0.00	0.00	0.00
349 RIDS-MPITIE North Dist	12,036.36	\$6,707.00	\$18,743.36	0.00	0.00	0.00
350 RIDS-MPITIE South Dist	0.53	\$0.00	\$0.53	0.00	0.00	0.00
351 Quality Publishing MPITIE	10,899.41	\$6,384.00	\$17,283.41	0.00	0.00	0.00
352 Shoppes @ Hamilton MPITIE	17.66	\$0.00	\$17.66	0.00	0.00	0.00
353 Historic Developers (Mercantil	766.10	\$0.00	\$766.10	0.00	0.00	0.00
354 Tippman Properties MPITIE	0.00	\$0.00	\$0.00	0.00	0.00	0.00
355 Neturen Manufacturing TIF	0.00	\$0.00	\$0.00	0.00	0.00	0.00
Total Capital Projects	\$4,544,662.41	\$502,734.44	\$3,529,685.49	\$1,517,711.36	\$4,498,296.39	(\$2,980,585.03)

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance February 28, 2015	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	\$969,530.67	\$6,379,166.11	\$5,993,317.42	\$1,355,379.36	\$205,316.06	\$1,150,063.30
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	0.00	0.00
515 Gas Cap Imprmt Fund	586,131.90	\$1,000.00	\$156,303.68	430,828.22	540,929.64	(110,101.42)
**516 Gas Rate Stabilization Fd	2,507,228.54	\$810.63	\$0.00	2,508,039.17	0.00	2,508,039.17
517 Gas System Reserve Fund	1,033,000.00	\$0.00	\$0.00	1,033,000.00	0.00	1,033,000.00
* Sub-Total - Gas	\$5,095,891.11	\$6,380,976.74	\$6,149,621.10	\$5,327,246.75	\$746,245.70	\$4,581,001.05
ENTERPRISE - ELECTRIC						
**502 Electric Utility	\$5,222,773.51	\$31,750,536.00	\$30,054,076.96	\$6,919,232.55	\$1,989,022.38	\$4,930,210.17
522 Electric Construction Fund	2,882,654.83	\$0.00	\$255,190.59	2,627,464.24	2,588,824.15	38,640.09
524 Hydroelectric Optrns Fd	1,154,861.88	\$491,987.57	\$327,910.28	1,318,939.17	32,270.30	1,286,668.87
525 Electric Cap Imprvmt Fd	3,437,798.21	\$450.00	\$508,946.71	2,929,301.50	1,551,361.67	1,377,939.83
**526 Elec Rate Stabilztn Fund	2,105,938.11	\$680.88	\$0.00	2,106,618.99	0.00	2,106,618.99
**527 Elec System Resever Fund	4,798,701.26	\$1,551.48	\$0.00	4,800,252.74	0.00	4,800,252.74
* Sub-Total - Electric	\$19,602,727.80	\$32,245,205.93	\$31,146,124.54	\$20,701,809.19	\$6,161,478.50	\$14,540,330.69
ENTERPRISE - WATER						
503 Water Utility	\$3,824,143.74	\$1,157,265.37	\$1,950,578.58	\$3,030,830.53	\$849,610.23	\$2,181,220.30
531 Water Construction Fund	388,196.44	\$0.00	\$18,565.88	369,630.56	92,796.66	276,833.90
535 Water Cap Imprmt Fund	2,011,501.27	\$10,050.00	\$85,974.68	1,935,576.59	567,261.59	1,368,315.00
**536 Water Rate Stabilztn Fund	1,376,600.37	\$445.07	\$0.00	1,377,045.44	0.00	1,377,045.44
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	\$10,070,725.76	\$1,167,760.44	\$2,055,119.14	\$9,183,367.06	\$1,509,668.48	\$7,673,698.58
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$2,559,429.56	\$1,991,635.52	\$1,862,900.90	\$2,688,164.18	\$671,561.21	\$2,016,602.97
**541 Wastewater Constructn Fd	18,623,472.83	\$0.00	\$1,460,476.48	17,162,996.35	13,004,135.69	4,158,860.66
543 Riverside Nature Area Con	24,638.15	\$23.61	\$0.00	24,661.76	0.00	24,661.76
545 Wastewater Cap Imprv Fd	4,267,936.32	\$2,818.00	\$45,571.20	4,225,183.12	38,831.13	4,186,351.99
**546 Wastewtr Rate Stabilztn Fd	2,028,871.81	\$655.96	\$0.00	2,029,527.77	0.00	2,029,527.77
547 Wastewtr Sys Reserve Fd	3,230,000.00	\$0.00	\$0.00	3,230,000.00	0.00	3,230,000.00
* Sub-Total - Wastewater	\$30,734,348.67	\$1,995,133.09	\$3,368,948.58	\$29,360,533.18	\$13,714,528.03	\$15,646,005.15
ENTERPRISE - OTHER						
550 Parking Fund	223,237.24	\$36,020.13	\$50,250.52	\$209,006.85	\$42,886.26	\$166,120.59
551 Pkg Capital Imprvmt Fund	29,450.25	\$0.00	\$0.00	29,450.25	0.00	29,450.25
560 Golf Fund	259,538.44	\$14,280.16	\$96,929.01	176,889.59	114,746.31	62,143.28
* Sub-Total - Other	\$512,225.93	\$50,300.29	\$147,179.53	415,346.69	\$157,632.57	257,714.12
Total - Enterprise	\$66,015,919.27	\$41,839,376.49	\$42,866,992.89	\$64,988,302.87	\$22,289,553.28	\$42,698,749.59
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$287,614.82	\$422,718.38	\$589,709.30	\$120,623.90	\$313,758.36	(\$193,134.46)
620 Central Services	8,226.59	\$1,075,946.93	\$1,079,541.24	4,632.28	540,426.26	(535,793.98)
640 Central Benefits Fund	2,202,591.91	\$0.00	\$600,000.00	1,602,591.91	0.00	1,602,591.91
650 Economic Budget Stabilizat	0.00	\$1,777,955.00	\$0.00	1,777,955.00	0.00	1,777,955.00
Total - Internal Services	\$2,498,433.32	\$3,276,620.31	\$2,269,250.54	\$3,505,803.09	\$854,184.62	\$2,651,618.47
TRUST AND AGENCY						
710 Employee Txs & Bnfts Fd	463,459.42	\$10,155,281.34	\$9,545,352.11	1,073,388.65	\$0.00	1,073,388.65
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	16,012.58	\$18,500.17	\$13,310.84	21,201.91	\$0.00	21,201.91
722 Oxford Tax Collectn Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
723 Eaton Tax Collectn Fund	1,325.45	\$1,737.34	\$1,585.80	1,476.99	\$0.00	1,476.99
726 But Cty Annex Tax Clctn Fd	64,771.13	\$12,706.25	\$69,124.16	8,353.22	\$0.00	8,353.22
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
728 Joint Economic Dvlp Dst	18,350.16	\$86,364.10	\$87,571.63	17,142.63	\$0.00	17,142.63
729 Phillipsburg Tax Collectn Fd	3,663.22	\$12,258.67	\$8,512.23	7,409.66	\$0.00	7,409.66
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	38,831.71	\$99,011.81	\$94,331.30	43,512.22	\$0.00	43,512.22
732 Village of New Paris Tax Col	7,760.38	\$25,943.71	\$19,665.27	14,038.82	\$0.00	14,038.82
740 Fire Damage Dp Escrow Fd	109,799.76	\$12,380.74	\$13,733.40	108,447.10	\$0.00	108,447.10
745 Police Prop Rm Forfeiture	421,747.62	\$0.00	\$2,165.00	419,582.62	\$0.00	419,582.62
752 Municipal Court Cash	244,963.74	\$0.00	\$0.00	244,963.74	\$0.00	244,963.74
760 Treasury Investment Fund	0.00	\$81,774.50	\$81,774.50	0.00	\$0.00	0.00
775 Sinking Fund	305,452.03	\$20,855.51	\$20,562.73	305,744.81	\$147,587.27	158,157.54
Total - Trust and Agency	\$1,879,295.73	\$10,526,814.14	\$9,957,688.97	\$2,448,420.90	\$147,587.27	\$2,300,833.63
TOTAL	\$93,985,147.78	\$69,858,843.63	\$71,640,581.48	\$92,203,409.93	\$35,711,353.86	\$56,492,056.07

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