



HAMILTON OHIO

MONTHLY FINANCIAL REPORT  
TO THE CITY COUNCIL

Prepared by the Department of Finance

APRIL 30, 2015

**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING April 30, 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	\$3,201,783.62	\$10,373,475.41	\$10,241,461.63	\$25,197,901.00	41.17%
Public Works	107.25	655.75	\$1,235.16	4,800.00	13.66%
Police	13,736.40	65,847.67	\$67,163.43	203,648.00	32.33%
Fire	55,553.48	546,203.50	\$530,224.43	1,572,200.00	34.74%
Public Health	39,079.12	187,710.19	\$181,695.34	418,965.00	44.80%
Parks & Recreation	0.00	14,644.64	\$62,928.55	0.00	
Municipal Court	70,443.35	274,666.16	\$279,034.13	854,556.00	32.14%
Construction Services	52,556.91	166,122.08	\$138,756.11	449,115.00	36.99%
Planning	425.36	3,175.36	\$2,148.42	10,308.00	30.80%
Transfer In	0.00	614,449.41	\$29,754.09	839,450.00	73.20%
Reimbursement of Expense	1,048,968.35	3,937,709.22	\$3,429,496.70	11,621,700.00	33.88%
<b>TOTAL REVENUES</b>	<b>\$4,482,653.84</b>	<b>\$16,184,659.39</b>	<b>\$14,963,897.99</b>	<b>\$41,172,643.00</b>	<b>39.31%</b>

**Comparative Expenditures**

Description	Expenditures This Month Current Year	Expenditures & Encumbrances Year To Date	Expenditures & Encumbrances Prior Year To Date	Budget This Year	Budget Used %
City Council	\$7,185.25	\$30,330.09	\$32,484.39	\$85,088.00	35.65%
City Clerk	7,892.92	34,741.21	\$34,783.51	100,551.00	34.55%
Municipal Court	143,066.00	611,120.32	\$622,971.46	1,565,387.00	39.04%
City Manager	42,083.26	174,185.09	\$167,310.37	463,915.00	37.55%
Construction Services	45,242.12	179,551.01	\$188,915.34	586,066.00	30.64%
Planning	45,176.31	173,305.80	\$154,678.45	457,947.00	37.84%
Law	24,692.75	94,866.66	\$177,831.97	306,368.00	30.96%
Civil Service	26,465.63	108,733.75	\$92,185.60	315,036.00	34.51%
Finance - Administration	113,973.49	735,315.80	\$440,898.68	1,256,331.00	58.53%
Finance - Purchasing	21,466.63	83,007.38	\$75,414.20	250,135.00	33.19%
Finance - Building Services	57,662.41	160,939.67	\$241,743.61	381,871.00	42.15%
Finance - Taxation	67,660.08	297,027.59	\$357,320.47	1,050,467.00	28.28%
Finance - Utility Cashiers	12,250.10	53,284.18	\$52,134.44	174,756.00	30.49%
PW - Administration	19,665.44	127,857.22	\$71,930.00	227,966.00	56.09%
PW - Engineering	36,424.10	136,210.38	\$195,829.76	468,686.00	29.06%
PW - Traffic Engineering	27,091.83	105,636.12	\$116,806.97	317,664.00	33.25%
PW - Signal	35,858.85	118,698.72	\$136,850.69	383,272.00	30.97%
Police	1,045,171.75	4,499,163.19	\$4,621,442.48	13,245,141.00	33.97%
Civilian Dispatch	0.00	0.00	\$62,463.37	9,550.00	0.00%
Bldg Maint - Criminal Justice	11,335.15	66,474.96	\$93,413.82	188,761.00	35.22%
Corrections	43,316.74	183,188.73	\$198,298.01	615,270.00	29.77%
Fire	777,280.17	3,324,908.95	\$3,203,321.47	9,529,182.00	34.89%
Fire Building Maintenance	7,487.05	37,586.62	\$93,716.98	189,539.00	19.83%
EMT/Paramedic Levy Expenditures	247,682.47	1,001,286.51	\$997,074.88	2,435,309.00	41.12%
Health - Administration	64,081.22	289,633.67	\$158,305.28	690,680.00	41.93%
Environmental Health	51,348.67	208,029.10	\$147,796.74	718,275.00	28.96%
Nursing	12,235.28	48,705.43	\$65,337.34	150,205.00	32.43%
Health - Bioterrorism	2,759.37	12,666.77	\$12,503.25	26,454.00	47.88%
Parks & Playground Maint	7,615.42	105,177.23	\$471,306.42	47,353.00	222.11%
Community Center	7,968.23	21,638.58	\$75,572.88	108,506.00	19.94%
M.J. Colligan Lodge	875.64	6,536.24	\$18,908.27	0.00	
Rivers Edge Park	0.00	0.00	\$17,799.04	0.00	
Special Approp - General	563,583.83	3,621,003.46	\$1,588,872.30	5,196,984.00	69.68%
Special Appropriations	136,758.27	627,152.81	\$436,678.37	938,791.00	66.80%
Income Tax Refunds	22,666.43	122,535.62	\$181,773.24	476,000.00	25.74%
Transfers Out	157,191.30	2,133,525.13	\$1,064,339.07	2,667,955.00	79.97%
CDBG Expense	4,424.54	16,777.49	\$18,696.03	50,000.00	33.55%
<b>TOTAL EXPENDITURES</b>	<b>\$3,897,638.70</b>	<b>\$19,550,801.48</b>	<b>\$16,687,709.15</b>	<b>\$45,675,461.00</b>	<b>42.80%</b>
<b>FUND NET GAIN / LOSS</b>	<b>\$585,015.14</b>	<b>(\$3,366,142.09)</b>	<b>(\$1,723,811.16)</b>	<b>(\$4,502,818.00)</b>	

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - GENERAL REVENUE  
MONTH ENDING April 30, 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
<b>TAXES</b>						
Real Estate Taxes	\$ 510.95	\$ 1,156,654.03	\$ 1,215,520.98	-4.84%	\$ 2,260,000.00	51.18%
Personal Property Taxes	-	-	-	100.00%	-	-
Income Tax - General Fund	2,820,133.94	7,557,975.32	7,094,687.33	6.53%	17,655,000.00	42.81%
Income Tax - JEDD 1	62,191.33	156,553.99	155,171.24	0.89%	360,000.00	43.49%
Income Tax - JEDD 2	14,254.87	49,314.48	49,767.91	-0.91%	130,000.00	37.93%
Motel Tax	15,768.56	33,281.57	33,076.58	0.62%	78,000.00	42.67%
2/3rd KWH Tax Revenue	114,384.31	511,147.93	511,431.73	-0.06%	1,550,000.00	32.98%
1/3rd KWH Tax Revenue	57,191.30	255,570.13	255,712.03	-0.06%	780,000.00	32.77%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 3,084,435.26</b>	<b>\$ 9,720,497.45</b>	<b>\$ 9,315,367.80</b>	<b>4.35%</b>	<b>\$ 22,813,000.00</b>	<b>42.61%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ -	\$ 165,477.81	\$ 155,917.13	6.13%	\$ 625,000.00	26.48%
Other Licenses, Permits	-	10,776.00	4,244.00	153.91%	10,900.00	98.86%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ 176,253.81</b>	<b>\$ 160,161.13</b>	<b>10.05%</b>	<b>\$ 635,900.00</b>	<b>27.72%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 64,579.45	\$ 291,217.36	\$ 276,615.45	5.28%	\$ 830,000.00	35.09%
ULGF - Direct	13,631.61	61,194.60	57,371.88	6.66%	182,000.00	33.62%
Inheritance Taxes	7,832.50	7,832.50	252,486.31	-96.90%	-	-
Other Intergovernmental	-	2,807.11	1,025.11	173.84%	411,000.00	0.68%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 86,043.56</b>	<b>\$ 363,051.57</b>	<b>\$ 587,498.75</b>	<b>-38.20%</b>	<b>\$ 1,423,000.00</b>	<b>25.51%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 22,326.60</b>	<b>\$ 70,812.23</b>	<b>\$ 116,469.83</b>	<b>-39.20%</b>	<b>\$ 168,601.00</b>	<b>42.00%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 6,831.24</b>	<b>\$ 29,019.50</b>	<b>\$ 20,666.76</b>	<b>40.42%</b>	<b>\$ 100,000.00</b>	<b>29.02%</b>
<b>MISCELLANEOUS</b>	<b>\$ 2,146.96</b>	<b>\$ 13,840.85</b>	<b>\$ 41,297.36</b>	<b>66.48%</b>	<b>\$ 57,400.00</b>	<b>24.11%</b>
<b>TOTAL</b>	<b>\$ 3,201,783.62</b>	<b>\$ 10,373,475.41</b>	<b>\$ 10,241,461.63</b>	<b>1.29%</b>	<b>\$ 25,197,901.00</b>	<b>41.17%</b>

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE  
MONTH ENDING April 30, 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
<b>REIMBURSEMENT OF EXPENSE:</b>						
<b>FROM FUND:</b>						
One Renaissance Center Fund 200	\$ 12,199.84	\$ 37,818.05	\$ 28,182.62	34.19%	\$ 90,000.00	42.02%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	-
Stormwater Fund 279	10,624.98	41,576.19	44,928.25	-7.46%	123,000.00	33.80%
Refuse Fund 280	5,161.36	21,144.63	18,303.43	15.52%	57,000.00	37.10%
Street Maintenance Fund 281	45,091.05	165,905.91	153,506.87	8.08%	475,000.00	34.93%
Gas Fund 501	105,046.02	351,820.59	309,093.66	13.82%	1,006,650.00	34.95%
Electric Fund 502	122,423.43	409,555.84	349,474.95	17.19%	1,178,000.00	34.77%
Water Fund 503	105,046.02	351,820.59	309,093.66	13.82%	1,006,200.00	34.97%
Wastewater Fund 504	93,751.94	312,300.06	272,047.57	14.80%	910,350.00	34.31%
Parking Fund 550	5,418.36	21,127.22	21,310.21	-0.86%	65,000.00	32.50%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	38.67	47,973.42	36,391.48	31.83%	110,000.00	43.61%
Public Safety & Health Inc Tax Fund 210	39,950.00	159,800.00	154,136.00	3.67%	479,400.00	33.33%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 544,751.67</b>	<b>\$ 1,920,842.50</b>	<b>\$ 1,696,468.70</b>	<b>13.23%</b>	<b>\$ 5,500,600.00</b>	<b>34.92%</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	31,250.00	125,000.00	80,000.00	56.25%	375,000.00	33.33%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	79,166.67	316,666.68	240,000.00	31.94%	950,000.00	33.33%
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	390,100.00	376,264.00	3.68%	1,170,300.00	33.33%
CDBG Reimbursement	-	-	-	100.00%	-	-
<b>SUB-TOTAL POLICE</b>	<b>\$ 207,941.67</b>	<b>\$ 831,766.68</b>	<b>\$ 766,764.00</b>	<b>8.48%</b>	<b>\$ 2,565,800.00</b>	<b>32.42%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ 30,416.67	\$ 121,666.68	\$ 80,000.00	52.08%	\$ 365,000.00	33.33%
Charter Fire Force Fund 252	87,500.00	350,000.00	270,000.00	29.63%	1,050,000.00	33.33%
2002 Fire Levy Fund 253	80,833.34	323,333.36	240,000.00	34.72%	970,000.00	33.33%
Public Safety & Health Inc Tax Fund 210	97,525.00	390,100.00	376,264.00	3.68%	1,170,300.00	33.33%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
<b>SUB-TOTAL FIRE</b>	<b>\$ 296,275.01</b>	<b>\$ 1,185,100.04</b>	<b>\$ 966,264.00</b>	<b>22.65%</b>	<b>\$ 3,555,300.00</b>	<b>33.33%</b>
<b>TOTAL</b>	<b>\$ 1,048,968.35</b>	<b>\$ 3,937,709.22</b>	<b>\$ 3,429,496.70</b>	<b>14.82%</b>	<b>\$ 11,621,700.00</b>	<b>33.88%</b>

General Fund  
Statement of Activities  
For the Four Months January through April

**Hamilton - Revenue & Expense Type**

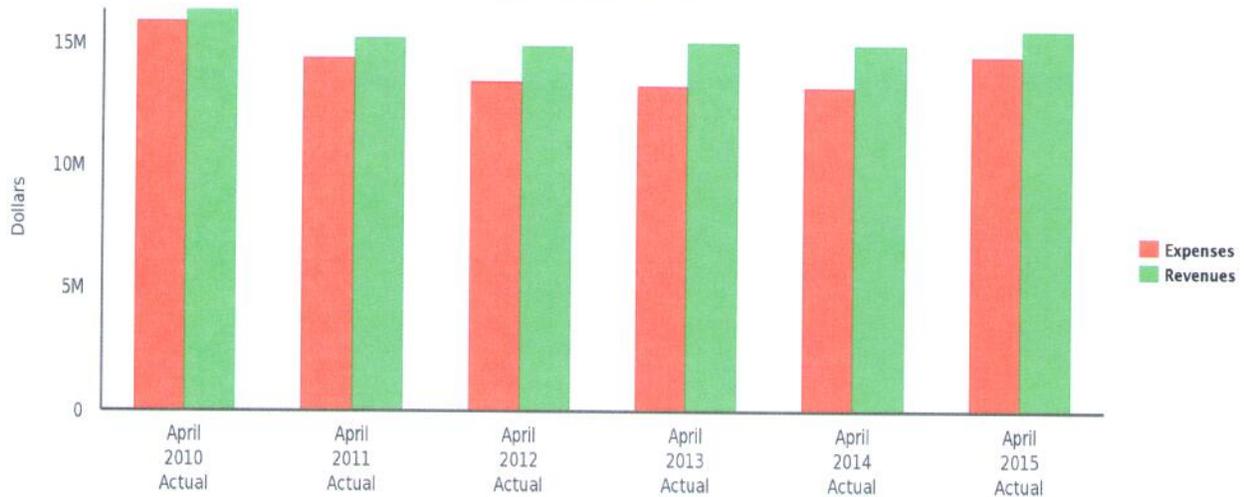
Funds Filter: General Fund  
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Expense/Revenue/Transfer	Account Group	April 2010 Actual	April 2011 Actual	April 2012 Actual	April 2013 Actual	April 2014 Actual	April 2015 Actual
Revenues		\$ 16,361,461	\$ 15,213,167	\$ 14,866,479	\$ 15,052,222	\$ 14,934,144	\$ 15,570,210
Revenues	Taxes	9,664,834	9,002,475	9,049,812	9,770,663	9,568,879	9,731,137
Revenues	Miscellaneous Revenue	140,476	65,601	147,910	-47,375	77,896	54,778
Revenues	Licenses & Permits	835,604	367,393	412,077	569,111	359,709	405,315
Revenues	Intergovernmental Revenue	771,911	746,865	645,212	354,894	366,970	390,789
Revenues	Charges for Services	4,562,605	4,668,625	4,243,844	4,138,589	4,257,321	4,732,989
Revenues	Recreation Fees	59,514	57,444	25,600	50,279	53,161	10,650
Revenues	Fines and Forfeits	326,516	304,763	342,024	216,062	250,208	244,552
Revenues	Other Financing Sources	0	0	0	0	0	0
Expenses		15,901,329	14,391,501	13,403,023	13,266,153	13,199,839	14,486,250
Expenses	Personnel Services & Benefits	13,542,520	12,439,149	11,461,184	10,699,283	10,793,920	10,565,783
Expenses	Other Expenditures	2,358,809	1,952,352	1,941,839	2,566,870	2,405,919	3,920,468
Expenses	Capital Improvements	0	0	0	0	0	0
<b>Revenues Less Expenses</b>		<b>\$ 460,132</b>	<b>\$ 821,666</b>	<b>\$ 1,463,456</b>	<b>\$ 1,786,069</b>	<b>\$ 1,734,305</b>	<b>\$ 1,083,960</b>

\*Revenue and Expense totals exclude transfers in/out

Hamilton - Revenue & Expense Type

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Fiscal Year Through April

**General Fund  
Wages Paid all General Fund Departments  
For the Four Months January through April**

- The City has had nine pays through April 30<sup>th</sup> for 2010 through 2015.
- 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.

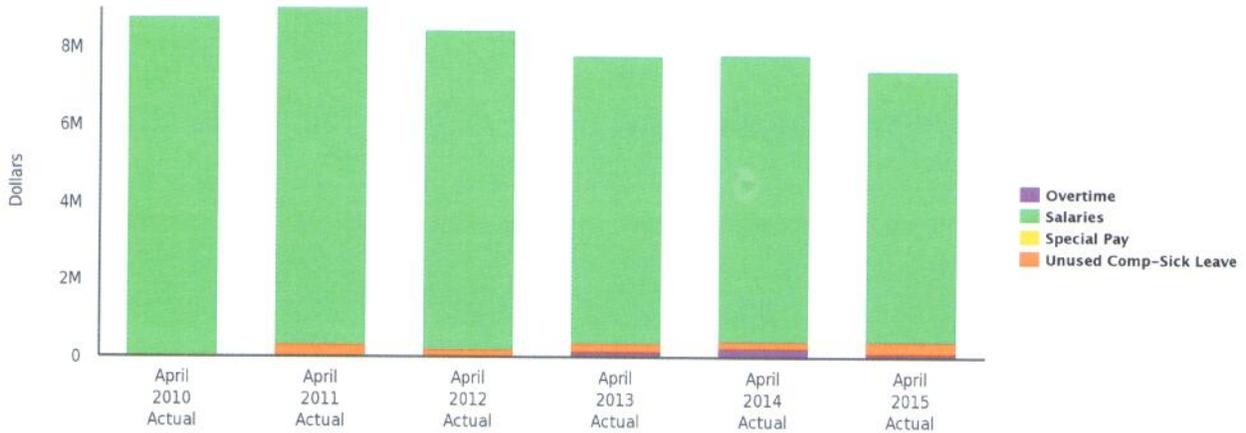
**Hamilton - Personnel Services**

Funds Filter: General Fund  
Export generated on 05/20/2015

Account Category	April 2010 Actual	April 2011 Actual	April 2012 Actual	April 2013 Actual	April 2014 Actual	April 2015 Actual
Salaries	\$ 8,719,632	\$ 8,691,830	\$ 8,222,928	\$ 7,429,484	\$ 7,371,799	\$ 6,991,416
Unused Comp-Sick Leave	36,839	311,756	198,560	169,197	173,507	278,781
Overtime	0	0	0	162,065	229,215	115,307
Special Pay	0	0	0	6,810	9,859	15,500
<b>Total</b>	<b>\$ 8,756,471</b>	<b>\$ 9,003,586</b>	<b>\$ 8,421,488</b>	<b>\$ 7,767,556</b>	<b>\$ 7,784,380</b>	<b>\$ 7,401,004</b>

Hamilton – Personnel Services

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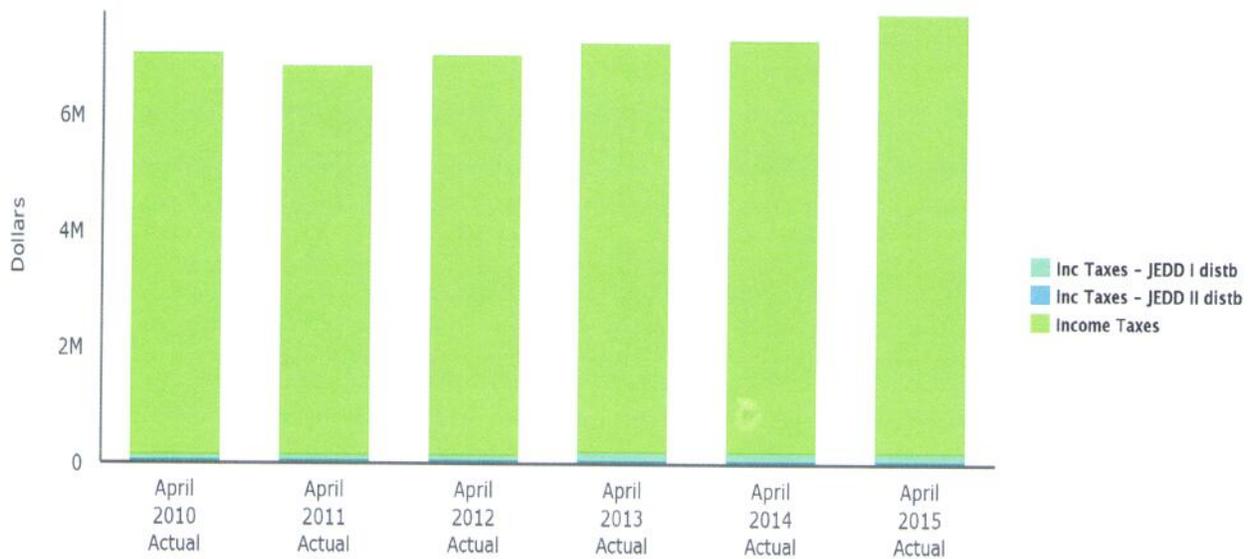
Fiscal Year Through April

**General Fund Income Tax Collections  
For the Four Months January through April**

	April 2010 YTD	April 2011 YTD	April 2012 YTD	April 2013 YTD	April 2014 YTD	April 2015 YTD
<b>Income Taxes</b>	6,926,528	6,688,697	6,869,720	7,035,587	7,094,687	7,557,975
<b>Inc Taxes – JEDD I</b>	105,457	117,509	118,564	152,326	155,171	156,554
<b>Inc Taxes – JEDD II</b>	47,987	41,376	52,738	55,851	49,768	49,314
<b>Total</b>	\$ 7,079,972	\$ 6,847,582	\$ 7,041,022	\$ 7,243,764	\$ 7,299,626	\$ 7,763,843

Hamilton - Income Taxes

Export generated on 05/20/2015



Fiscal Year Through April

**Summary of Cash Basis Activity**  
**For the One Month Period Ending April 30, 2015**

	Balance April 1, 2015	Monthly Receipts	Monthly Disbursements	Balance April 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$8,030,468.52	\$4,546,551.56	\$3,961,973.66	\$8,615,046.42	\$2,931,025.90	\$5,684,020.52
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$1,310,122.84	\$176,640.00	\$41,702.48	\$1,445,060.36	\$132,904.80	\$1,312,155.56
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Hamilton Court Security Proj	\$57,361.25	\$4,447.50	\$0.00	61,808.75	\$0.00	61,808.75
208 Hamilton Court Sp Proj Fd	\$117,842.79	\$2,446.61	\$4,625.00	115,664.40	\$14,750.00	100,914.40
210 Pub Safety/Health Inc Tax	\$312,992.23	\$455,201.27	\$238,996.83	529,196.67	\$0.00	529,196.67
211 Rounding Up Util Acct Trs	\$531.62	\$169.26	\$0.00	700.88	\$0.00	700.88
212 Hamilton Mun Ct Cap Imp	(\$1,316.48)	\$6,696.18	\$5,931.04	(551.34)	\$1,020.50	(1,571.84)
213 MIT Aggregatn/Verifctn Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Hamltn Cap Imp Debt Serv	\$2,845,512.12	\$371,229.79	\$281,444.15	2,935,297.76	\$275,412.24	2,659,885.52
221 Dispute Resolutn Proc Fd	\$36,890.84	\$603.00	\$4,232.91	33,260.93	\$0.00	33,260.93
225 JAG Grant	\$37,461.67	\$0.00	\$32,966.00	4,495.67	\$0.00	4,495.67
227 Land Reutilization Fund	\$13,766.48	\$100,710.88	\$101,592.38	12,884.98	\$4,849.74	8,035.24
231 Law Enforcement Trust	\$75,350.14	\$10,817.13	\$0.00	86,167.27	\$18,098.00	68,069.27
233 Safety Seat Belt Grant	\$901.55	\$0.00	\$0.00	901.55	\$0.00	901.55
235 Public Safety Spec Proj	\$137,272.76	\$10,649.70	\$3,766.58	144,155.88	\$5,231.87	138,924.01
238 Probation Services Fund	\$128,411.27	\$11,084.22	\$20,600.10	118,895.39	\$4,220.55	114,674.84
240 Drug Law Enforcmt Trust	\$30,351.32	\$0.00	\$3,539.15	26,812.17	\$13,112.45	13,699.72
241 DUI Enfrctm & Eductn Trst	\$4,848.00	\$337.60	\$0.00	5,185.60	\$0.00	5,185.60
242 Indignt Drivr Alcohol Trt	\$141,005.00	\$1,229.70	\$2,870.00	139,364.70	\$16,656.70	122,708.00
246 Police Pension Fund	\$152,863.60	\$47.75	\$31,250.00	121,661.35	\$0.00	121,661.35
249 Police Levy Fund	\$342,653.32	\$150.11	\$79,166.67	263,636.76	\$0.00	263,636.76
250 Fireman's Pension Fund	\$146,000.68	\$47.75	\$30,416.67	115,631.76	\$0.00	115,631.76
251 Emergency Med Srv Grant	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
252 Charter Fire Force Fund	\$342,063.14	\$159.17	\$87,500.00	254,722.31	\$0.00	254,722.31
253 Fire EMS Levy Fund	\$354,350.48	\$150.11	\$80,833.34	273,667.25	\$0.00	273,667.25
260 Immuniztn Actn Plan Grt	\$189,660.29	\$27,406.00	\$9,944.35	207,121.94	\$10,848.26	196,273.68
261 Kathryn Weiland Trust Inc	\$3,913.09	\$1.20	\$0.00	3,914.29	\$0.00	3,914.29
270 Str & Pks Beautification	\$4,573.79	\$1.40	\$0.00	4,575.19	\$0.00	4,575.19
279 Stormwater Management	\$1,794,724.60	\$181,168.82	\$132,562.14	1,843,331.28	\$489,342.51	1,353,988.77
280 Refuse Fund	\$2,169,449.41	\$308,953.98	\$331,825.39	2,146,578.00	\$2,350,417.21	(203,839.21)
281 Street Maintenance Fund	(\$9,368.34)	\$238,887.03	\$238,809.85	(9,291.16)	\$103,683.50	(112,974.66)
283 Convntn & Vistrs Bur Fund	\$17,513.05	\$15,768.57	\$17,513.05	15,768.57	\$0.00	15,768.57
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME Home Program	\$35,821.00	\$16,332.48	\$16,228.89	35,924.59	\$43,790.88	(7,866.29)
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	\$282,677.23	\$138,867.09	\$230,370.20	191,174.12	\$794,196.40	(603,022.28)
<b>Total Special Revenue</b>	<b>\$11,078,700.74</b>	<b>\$2,080,204.30</b>	<b>\$2,031,187.17</b>	<b>\$11,127,717.87</b>	<b>\$4,278,535.61</b>	<b>\$6,849,182.26</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$848,428.35	\$0.00	\$9,778.38	838,649.97	\$208,753.79	629,896.18
303 MITIE Talawanda Fund	\$19,729.09	\$0.00	\$0.00	19,729.09	\$0.00	19,729.09
304 MITIE Hamilton Fund	\$25,613.49	\$0.00	\$0.00	25,613.49	\$0.00	25,613.49
307 Issue II Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 Matandy Steel MPITIE	\$27,358.24	\$0.00	\$0.00	27,358.24	\$0.00	27,358.24
309 Robinson Schwenn MPITIE	\$778.13	\$0.00	\$0.00	778.13	\$0.00	778.13
310 Clean Ohio Grants Program	\$292,079.98	\$126,878.19	\$418,958.17	\$0.00	\$133,650.95	(133,650.95)
311 Infrastructure Renewal Prog	\$3,401,640.40	\$298,625.30	\$298,989.49	3,401,276.21	\$4,547,077.47	(1,145,801.26)
348 RIDS-MPITIE-Citywide Dist	\$62,508.80	\$0.00	\$0.00	62,508.80	\$0.00	62,508.80
349 RIDS-MPITIE-North District	\$3,620.61	\$0.00	\$0.00	3,620.61	\$0.00	3,620.61
350 RIDS-MPITIE-South District	\$6,912.30	\$0.00	\$0.00	6,912.30	\$0.00	6,912.30
351 Quality Publishing MPITIE	\$5,266.13	\$0.00	\$0.00	5,266.13	\$0.00	5,266.13
352 Shoppes @ Hamilton MPITIE	\$16,094.85	\$0.00	\$0.00	16,094.85	\$0.00	16,094.85
353 Historic Developers (Mercanti)	\$3,882.11	\$0.00	\$0.00	3,882.11	\$0.00	3,882.11
354 Tippman Properties MPITIE	\$23.79	\$0.00	\$0.00	23.79	\$0.00	23.79
355 Neturen Manufacturing TIF	\$238,988.35	\$0.00	\$0.00	238,988.35	\$0.00	238,988.35
<b>Total Capital Projects</b>	<b>\$4,952,924.62</b>	<b>\$425,503.49</b>	<b>\$727,726.04</b>	<b>\$4,650,702.07</b>	<b>\$4,889,482.21</b>	<b>(\$238,780.14)</b>
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$1,843,379.26	\$3,415,849.72	\$2,511,052.30	\$2,748,176.68	\$252,823.74	\$2,495,352.94
512 Gas Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Gas Cap Imprmt Fund	\$351,397.89	\$10,700.00	\$57,812.74	304,285.15	\$746,865.09	(442,579.94)
**516 Gas Rate Stabilization Fd	\$2,508,465.19	\$412.35	\$0.00	2,508,877.54	\$0.00	2,508,877.54
517 Gas System Reserve Fund	\$1,033,000.00	\$0.00	\$0.00	1,033,000.00	\$0.00	1,033,000.00
<b>Sub-Total - Gas</b>	<b>\$5,736,242.34</b>	<b>\$3,426,962.07</b>	<b>\$2,568,865.04</b>	<b>\$6,594,339.37</b>	<b>\$999,688.83</b>	<b>\$5,594,650.54</b>

	Balance April 1, 2015	Monthly Receipts	Monthly Disbursements	Balance April 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - ELECTRIC</b>						
502 Electric Utility	\$5,601,557.35	\$14,273,276.46	\$13,974,241.63	\$5,900,592.18	\$1,948,282.60	\$3,952,309.58
522 Electric Construction Fund	\$2,480,252.42	\$0.00	\$66,763.22	2,413,489.20	\$2,374,849.11	38,640.09
524 Hydroelectric Optrns Fd	\$1,371,232.85	\$256,778.65	\$184,923.30	1,443,088.20	\$88,540.26	1,354,547.94
525 Electric Cap Imprvmt Fd	\$2,468,925.18	\$2,196.00	\$122,841.11	2,348,280.07	\$2,697,346.28	(349,066.21)
**526 Elec Rate Stablztn Fund	\$2,106,976.83	\$346.35	\$0.00	2,107,323.18	0.00	2,107,323.18
**527 Elec System Resever Fund	\$4,801,068.13	\$789.22	\$0.00	4,801,857.35	0.00	4,801,857.35
<b>Sub-Total - Electric</b>	<b>\$18,830,012.76</b>	<b>\$14,533,386.68</b>	<b>\$14,348,769.26</b>	<b>\$19,014,630.18</b>	<b>\$7,109,018.25</b>	<b>\$11,905,611.93</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$5,170,997.21	\$1,021,914.24	\$972,569.94	\$5,220,341.51	\$1,064,217.33	\$4,156,124.18
531 Water Construction Fund	\$340,429.21	\$0.00	\$0.00	340,429.21	\$63,595.31	276,833.90
535 Water Cap Imprmt Fund	\$1,779,823.85	\$6,000.00	\$60,519.13	1,725,304.72	\$743,409.31	981,895.41
**536 Water Rate Stablztn Fund	\$1,377,279.35	\$226.40	\$0.00	1,377,505.75	0.00	1,377,505.75
537 Water Sys Reserve Fund	\$2,470,283.94	\$0.00	\$0.00	2,470,283.94	0.00	2,470,283.94
<b>Sub-Total - Water</b>	<b>\$11,138,813.56</b>	<b>\$1,028,140.64</b>	<b>\$1,033,089.07</b>	<b>\$11,133,865.13</b>	<b>\$1,871,221.95</b>	<b>\$9,262,643.18</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$2,941,316.49	\$918,086.56	\$1,073,095.06	\$2,786,307.99	\$895,224.61	\$1,891,083.38
**541 Wastewater Constructn Fd	\$15,067,324.86	\$68,040.10	\$566,972.49	14,568,392.47	\$10,352,541.71	\$4,215,850.76
543 Riverside Nature Area Con	\$24,664.03	\$7.54	\$0.00	24,671.57	\$0.00	24,671.57
545 Wastewater Cap Imprv Fd	\$4,210,490.43	\$0.00	\$6,138.00	4,204,352.43	\$56,505.02	4,147,847.41
**546 Wastewtr Rate Stablztn Fd	\$2,029,872.51	\$333.68	\$0.00	2,030,206.19	\$0.00	2,030,206.19
547 Wastewtr Sys Reserve Fd	\$3,230,000.00	\$0.00	\$0.00	3,230,000.00	0.00	3,230,000.00
<b>Sub-Total - Wastewater</b>	<b>\$27,503,668.32</b>	<b>\$986,467.88</b>	<b>\$1,646,205.55</b>	<b>\$26,843,930.65</b>	<b>\$11,304,271.34</b>	<b>\$15,539,659.31</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	\$210,301.16	\$19,827.51	\$27,921.15	\$202,207.52	\$119,670.43	\$82,537.09
551 Pkg Capital Imprvmt Fund	\$29,450.25	\$0.00	\$0.00	29,450.25	\$0.00	29,450.25
560 Golf Fund	\$167,118.54	\$109,357.96	\$108,845.15	167,631.35	\$349,451.75	(181,820.40)
<b>Sub-Total - Other</b>	<b>\$406,869.95</b>	<b>\$129,185.47</b>	<b>\$136,766.30</b>	<b>\$399,289.12</b>	<b>\$469,122.18</b>	<b>(\$69,833.06)</b>
<b>Total - Enterprise</b>	<b>\$63,615,606.93</b>	<b>\$20,104,142.74</b>	<b>\$19,733,695.22</b>	<b>\$63,986,054.45</b>	<b>\$21,753,322.55</b>	<b>\$42,232,731.90</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$138,294.13	\$196,482.59	\$175,517.55	\$159,259.17	\$288,101.25	(\$128,842.08)
620 Central Services	\$7,536.58	\$664,112.44	\$664,653.12	6,995.90	\$996,426.27	(989,430.37)
640 Central Benefits Fund	\$1,602,591.91	\$0.00	\$0.00	1,602,591.91	\$0.00	1,602,591.91
650 Economic Budget Stabilizat	1,777,955.00	0.00	0.00	1,777,955.00	0.00	1,777,955.00
<b>Total - Internal Services</b>	<b>\$3,526,377.62</b>	<b>\$860,595.03</b>	<b>\$840,170.67</b>	<b>\$3,546,801.98</b>	<b>\$1,284,527.52</b>	<b>\$2,262,274.46</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txns & Bnfts Fd	\$758,237.83	\$4,177,077.43	\$4,101,619.41	833,695.85	0.00	833,695.85
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	\$72.00	\$72.00	0.00	0.00	0.00
721 New Miami Tax Collectn Fd	\$22,432.80	\$31,613.34	\$8,610.76	45,435.38	0.00	45,435.38
722 Oxford Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$1,439.29	\$6,200.00	\$1,439.29	6,200.00	0.00	6,200.00
726 But City Annex Tax Clctn Fd	\$11,047.85	\$6,275.74	\$807.29	16,516.30	0.00	16,516.30
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$10,420.30	\$78,416.85	\$20,198.68	68,638.47	0.00	68,638.47
728 Joint Economic Dvlp Dst I	\$15,868.65	\$83,803.94	\$72,396.71	27,275.88	0.00	27,275.88
729 Phillipsburg Tax Collectn Fd	\$7,462.50	\$18,954.37	\$5,906.58	20,510.29	0.00	20,510.29
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	\$46,376.02	\$58,247.25	\$47,921.02	56,702.25	0.00	56,702.25
732 Village of New Paris Tax Col	\$17,198.72	\$47,455.52	\$14,177.82	50,476.42	0.00	50,476.42
740 Fire Damage Dp Escrow Fd	\$108,447.10	\$0.00	\$0.00	108,447.10	0.00	108,447.10
745 Police Prop Rm Forfeiture	\$419,582.62	\$0.00	\$0.00	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	\$25,541.79	\$25,541.79	0.00	0.00	0.00
775 Sinking Fund	\$305,772.92	\$11,782.82	\$11,689.38	305,866.36	3,535,051.87	(3,229,185.51)
<b>Total - Trust and Agency</b>	<b>\$2,152,408.87</b>	<b>\$4,545,441.05</b>	<b>\$4,310,380.73</b>	<b>\$2,387,469.19</b>	<b>\$3,535,051.87</b>	<b>(\$1,147,582.68)</b>
<b>TOTAL</b>	<b>\$93,356,487.30</b>	<b>\$32,562,438.17</b>	<b>\$31,605,133.49</b>	<b>\$94,313,791.98</b>	<b>\$38,671,945.66</b>	<b>\$55,641,846.32</b>

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

**Summary of Cash Basis Activity**  
**For the Fourth Month Period Ending April 30, 2015**  
**(Year To Date)**

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance April 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,051,112.61	\$16,684,463.59	\$17,120,529.78	\$8,615,046.42	\$2,931,025.90	\$5,684,020.52
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$893,300.53	\$706,424.36	\$154,664.53	\$1,445,060.36	\$132,904.80	\$1,312,155.56
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	\$16,942.50	\$0.00	61,808.75	\$0.00	61,808.75
208 Hamilton Court Sp Proj Fd	118,513.08	\$9,026.32	\$11,875.00	115,664.40	\$14,750.00	100,914.40
210 Pub Safety/Health Inc Tax	269,925.33	\$1,274,879.98	\$1,015,608.64	529,196.67	\$0.00	529,196.67
211 Rounding Up Util Acct Trs	692.63	\$700.88	\$692.63	700.88	\$0.00	700.88
212 Hamilton Mun Ct Cap Imp	31,240.08	\$31,557.35	\$63,348.77	(551.34)	\$1,020.50	(1,571.84)
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	\$3,583,738.64	\$3,050,083.86	2,935,297.76	\$275,412.24	2,659,885.52
221 Dispute Resolutn Proc Fd	47,180.29	\$2,409.00	\$16,328.36	33,260.93	\$0.00	33,260.93
225 JAG Grant	4,495.67	\$32,966.00	\$32,966.00	4,495.67	\$0.00	4,495.67
227 Land Reutilization Fund	139,564.76	\$128,294.67	\$254,974.45	12,884.98	\$4,849.74	8,035.24
231 Law Enforcement Trust	81,714.59	\$15,490.68	\$11,038.00	86,167.27	\$18,098.00	68,069.27
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	\$38,154.70	\$12,754.05	144,155.88	\$5,231.87	138,924.01
238 Probation Services Fund	149,069.87	\$50,803.52	\$80,978.00	118,895.39	\$4,220.55	114,674.84
240 Drug Law Enforcmt Trust	38,999.05	\$924.42	\$13,111.30	26,812.17	\$13,112.45	13,699.72
241 DUI Enfrmt & Eductn Trst	4,302.60	\$883.00	\$0.00	5,185.60	\$0.00	5,185.60
242 Indignt Drvrs Alcohol Trt	139,543.70	\$5,561.00	\$5,740.00	139,364.70	\$16,656.70	122,708.00
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	\$108,193.09	\$125,000.00	121,661.35	\$0.00	121,661.35
249 Police Levy Fund	235,198.47	\$345,104.97	\$316,666.68	263,636.76	\$0.00	263,636.76
250 Fireman's Pension Fund	129,105.35	\$108,193.09	\$121,666.68	115,631.76	\$0.00	115,631.76
251 Emergency Med Srv Grant	2,500.00	\$0.00	\$2,500.00	0.00	\$0.00	0.00
252 Charter Fire Force Fund	244,078.74	\$360,643.57	\$350,000.00	254,722.31	\$0.00	254,722.31
253 Fire EMS Levy Fund	251,895.64	\$345,104.97	\$323,333.36	273,667.25	\$0.00	273,667.25
260 Immunizatn Actn Plan Grt	198,025.49	\$42,049.27	\$32,952.82	207,121.94	\$10,848.26	196,273.68
261 Kathryn Weiland Trust Inc	3,491.53	\$483.07	\$60.31	3,914.29	\$0.00	3,914.29
270 Str & Pks Beautification	4,568.99	\$6.62	\$0.42	4,575.19	\$0.00	4,575.19
279 Stormwater Management	1,721,876.96	\$710,767.35	\$589,313.03	1,843,331.28	\$489,342.51	1,353,988.77
280 Refuse Fund	2,119,928.03	\$1,302,209.10	\$1,275,559.13	2,146,578.00	\$2,350,417.21	(203,839.21)
281 Street Maintenance Fund	104,618.11	\$998,056.64	\$1,111,965.91	(9,291.16)	\$103,683.50	(112,974.66)
283 Convntn & Vistrs Bur Fund	23,141.94	\$33,281.60	\$40,654.97	15,768.57	\$0.00	15,768.57
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	36,301.32	\$55,005.90	\$55,382.63	35,924.59	\$43,790.88	(7,866.29)
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	\$555,343.94	\$647,537.83	191,174.12	\$794,196.40	(603,022.28)
<b>Total Special Revenue</b>	<b>\$9,995,724.44</b>	<b>\$10,863,200.79</b>	<b>\$9,731,207.36</b>	<b>\$11,127,717.87</b>	<b>\$4,278,535.61</b>	<b>\$6,849,182.26</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	603,191.59	\$245,236.76	\$9,778.38	838,649.97	\$208,753.79	629,896.18
303 MITIE Talawanda Fund	15,340.73	\$51,721.17	\$47,332.81	19,729.09	\$0.00	19,729.09
304 MITIE Hamilton Fund	34,831.08	\$93,323.45	\$102,541.04	25,613.49	\$0.00	25,613.49
307 Issue II Project Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
308 Matandy Steel MPITIE	15,612.69	\$27,666.97	\$15,921.42	27,358.24	\$0.00	27,358.24
309 Robinson Schwenn MPITIE	156.96	\$2,263.26	\$1,642.09	778.13	\$0.00	778.13
310 Clean Ohio Grants Program	61,209.58	\$543,546.07	\$604,755.65	0.00	\$133,650.95	(133,650.95)
311 Infrastructure Renewal Prog	3,783,120.67	\$3,624,182.74	\$4,006,027.20	3,401,276.21	\$4,547,077.47	(1,145,801.26)
348 RIDS-MPITIE Citywide Dist	7,479.05	\$210,396.79	\$155,367.04	62,508.80	\$0.00	62,508.80
349 RIDS-MPITIE North Dist	12,036.36	\$15,749.17	\$24,164.92	3,620.61	\$0.00	3,620.61
350 RIDS-MPITIE South Dist	0.53	\$23,380.65	\$16,468.88	6,912.30	\$0.00	6,912.30
351 Quality Publishing MPITIE	10,899.41	\$11,709.56	\$17,342.84	5,266.13	\$0.00	5,266.13
352 Shoppes @ Hamilton MPITIE	17.66	\$58,642.03	\$42,564.84	16,094.85	0.00	16,094.85
353 Historic Developers (Mercantil	766.10	\$14,144.56	\$11,028.55	3,882.11	0.00	3,882.11
354 Tippman Properties MPITIE	0.00	\$86.67	\$62.88	23.79	0.00	23.79
355 Neturen Manufacturing TIF	0.00	\$467,725.61	\$228,737.26	238,988.35	\$0.00	238,988.35
<b>Total Capital Projects</b>	<b>\$4,544,662.41</b>	<b>\$5,389,775.46</b>	<b>\$5,283,735.80</b>	<b>\$4,650,702.07</b>	<b>\$4,889,482.21</b>	<b>(\$238,780.14)</b>

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance April 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$969,530.67	\$13,802,232.37	\$12,023,586.36	\$2,748,176.68	\$252,823.74	\$2,495,352.94
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	586,131.90	\$13,225.00	\$295,071.75	304,285.15	\$746,865.09	(442,579.94)
**516 Gas Rate Stabilization Fd	2,507,228.54	\$1,649.00	\$0.00	2,508,877.54	\$0.00	2,508,877.54
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	\$13,817,106.37	\$12,318,658.11	\$6,594,339.37	\$999,688.83	\$5,594,650.54
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$5,222,773.51	\$62,637,870.99	\$61,960,052.32	\$5,900,592.18	\$1,948,282.60	\$3,952,309.58
522 Electric Construction Fund	2,882,654.83	\$0.00	\$469,165.63	2,413,489.20	\$2,374,849.11	38,640.09
524 Hydroelectric Oprtns Fd	1,154,861.88	\$971,102.33	\$682,876.01	1,443,088.20	\$88,540.26	1,354,547.94
525 Electric Cap Imprmt Fd	3,437,798.21	\$2,946.00	\$1,092,464.14	2,348,280.07	\$2,697,346.28	(349,066.21)
**526 Elec Rate Stablztn Fund	2,105,938.11	\$1,385.07	\$0.00	2,107,323.18	0.00	2,107,323.18
**527 Elec System Resever Fund	4,798,701.26	\$3,156.09	\$0.00	4,801,857.35	0.00	4,801,857.35
* Sub-Total - Electric	\$19,602,727.80	\$63,616,460.48	\$64,204,558.10	\$19,014,630.18	\$7,109,018.25	\$11,905,611.93
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$3,824,143.74	\$5,230,956.28	\$3,834,758.51	\$5,220,341.51	\$1,064,217.33	\$4,156,124.18
531 Water Construction Fund	388,196.44	\$0.00	\$47,767.23	340,429.21	\$63,595.31	276,833.90
535 Water Cap Imprmt Fund	2,011,501.27	\$21,650.00	\$307,846.55	1,725,304.72	\$743,409.31	981,895.41
**536 Water Rate Stablztn Fund	1,376,600.37	\$905.38	\$0.00	1,377,505.75	0.00	1,377,505.75
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	\$5,253,511.66	\$4,190,372.29	\$11,133,865.13	\$1,871,221.95	\$9,262,643.18
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$2,559,429.56	\$4,003,283.98	\$3,776,405.55	\$2,786,307.99	\$895,224.61	\$1,891,083.38
**541 Wastewater Constructn Fd	18,623,472.83	\$68,040.10	\$4,123,120.46	14,568,392.47	\$10,352,541.71	4,215,850.76
543 Riverside Nature Area Con	24,638.15	\$35.69	\$2.27	24,671.57	\$0.00	24,671.57
545 Wastewater Cap Imprv Fd	4,267,936.32	\$7,045.00	\$70,628.89	4,204,352.43	\$56,505.02	4,147,847.41
**546 Wastewtr Rate Stablztn Fd	2,028,871.81	\$1,334.38	\$0.00	2,030,206.19	\$0.00	2,030,206.19
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	\$4,079,739.15	\$7,970,157.17	\$26,843,930.65	\$11,304,271.34	\$15,539,659.31
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	223,237.24	\$77,026.35	\$98,056.07	\$202,207.52	\$119,670.43	\$82,537.09
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	\$165,314.83	\$257,221.92	167,631.35	\$349,451.75	(181,820.40)
* Sub-Total - Other	\$512,225.93	\$242,341.18	\$355,277.99	\$399,289.12	\$469,122.18	(69,833.06)
<b>Total - Enterprise</b>	\$66,015,919.27	\$87,009,158.84	\$89,039,023.66	\$63,986,054.45	\$21,753,322.55	\$42,232,731.90
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$287,614.82	\$852,842.46	\$981,198.11	\$159,259.17	\$288,101.25	(\$128,842.08)
620 Central Services	8,226.59	\$2,169,075.75	\$2,170,306.44	6,995.90	\$996,426.27	(989,430.37)
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
<b>Total - Internal Services</b>	\$2,498,433.32	\$4,799,873.21	\$3,751,504.55	\$3,546,801.98	\$1,284,527.52	\$2,262,274.46
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	463,459.42	\$18,570,463.31	\$18,200,226.88	833,695.85	\$0.00	833,695.85
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	\$72.00	\$72.00	0.00	\$0.00	0.00
721 New Miami Tax Collectn Fd	16,012.58	\$59,165.55	\$29,742.75	45,435.38	\$0.00	45,435.38
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	\$9,376.63	\$4,502.08	6,200.00	\$0.00	6,200.00
726 But Cty Annex Tax Clctn Fd	64,771.13	\$27,431.92	\$75,686.75	16,516.30	\$0.00	16,516.30
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$88,837.15	\$20,198.68	68,638.47	\$0.00	68,638.47
728 Joint Economic Dvlp Dst	18,350.16	\$211,427.17	\$202,501.45	27,275.88	\$0.00	27,275.88
729 Phillipsburg Tax Collectn Fd	3,663.22	\$37,147.31	\$20,300.24	20,510.29	\$0.00	20,510.29
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	\$203,228.72	\$185,358.18	56,702.25	\$0.00	56,702.25
732 Village of New Paris Tax Col	7,760.38	\$88,286.84	\$45,570.80	50,476.42	\$0.00	50,476.42
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	\$122,751.81	\$122,751.81	0.00	\$0.00	0.00
775 Sinking Fund	305,452.03	\$44,773.55	\$44,359.22	305,866.36	3,535,051.87	(3,229,185.51)
<b>Total - Trust and Agency</b>	\$1,879,295.73	\$19,475,342.70	\$18,967,169.24	\$2,387,469.19	\$3,535,051.87	(\$1,147,582.68)
<b>TOTAL</b>	\$93,985,147.78	\$144,221,814.59	\$143,893,170.39	\$94,313,791.98	\$38,671,945.66	\$55,641,846.32

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