



HAMILTON OHIO

MONTHLY FINANCIAL REPORT  
TO THE CITY COUNCIL

Prepared by the Department of Finance

MAY 31, 2015

**INCOME STATEMENT GENERAL FUND  
MONTH ENDING May 31, 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	\$1,930,217.69	\$12,303,693.10	\$11,925,038.81	\$26,153,201.00	47.04%
Public Works	233.75	889.50	\$1,830.91	4,800.00	18.53%
Police	14,278.69	80,126.36	\$80,280.99	203,648.00	39.35%
Fire	57,817.29	604,020.79	\$689,010.62	1,572,200.00	38.42%
Public Health	37,094.02	224,804.21	\$224,795.96	418,965.00	53.66%
Parks & Recreation	0.00	14,644.64	\$71,931.55	0.00	
Municipal Court	75,880.15	350,546.31	\$351,163.91	854,556.00	41.02%
Construction Services	43,354.25	209,476.33	\$204,131.29	449,115.00	46.64%
Planning	875.00	4,050.36	\$2,198.72	10,308.00	39.29%
Transfer In	0.00	614,449.41	\$36,796.00	914,450.00	67.19%
Reimbursement of Expense	1,140,893.31	5,078,602.53	\$4,307,616.47	11,771,700.00	43.14%
<b>TOTAL REVENUES</b>	<b>\$3,300,644.15</b>	<b>\$19,485,303.54</b>	<b>\$17,894,795.23</b>	<b>\$42,352,943.00</b>	<b>46.01%</b>

**Comparative Expenditures**

Description	Expenditures This Month Current Year	Expenditures & Encumbrances Year To Date	Expenditures & Encumbrances Prior Year To Date	Budget This Year	Budget Used %
City Council	\$6,824.72	\$37,116.18	\$38,729.29	\$85,088.00	43.62%
City Clerk	6,858.44	41,373.79	\$41,150.25	100,551.00	41.15%
Municipal Court	109,100.47	709,634.31	\$725,987.68	1,565,387.00	45.33%
City Manager	33,554.23	205,428.04	\$206,335.64	463,915.00	44.28%
Construction Services	38,996.41	230,266.52	\$227,593.68	586,066.00	39.29%
Planning	34,445.51	195,872.37	\$187,752.44	457,947.00	42.77%
Law	20,363.17	116,547.86	\$213,270.54	306,368.00	38.04%
Civil Service	22,149.07	130,851.49	\$113,267.13	315,036.00	41.54%
Finance - Administration	93,335.43	541,662.82	\$534,742.12	1,254,331.00	43.18%
Finance - Purchasing	18,190.14	101,640.65	\$90,976.20	250,135.00	40.63%
Finance - Building Services	27,817.41	302,747.85	\$268,253.99	381,768.00	79.30%
Finance - Taxation	59,007.71	418,057.53	\$431,660.12	1,047,967.00	39.89%
Finance - Utility Cashiers	8,638.98	64,093.45	\$59,930.53	174,756.00	36.68%
PW - Administration	16,097.95	97,272.05	\$87,776.91	227,966.00	42.67%
PW - Engineering	30,287.10	175,581.88	\$222,372.31	468,686.00	37.46%
PW - Traffic Engineering	22,203.91	134,993.65	\$139,043.01	317,664.00	42.50%
PW - Signal	14,512.80	164,215.53	\$176,306.53	382,364.00	42.95%
Police	851,893.27	5,284,946.62	\$5,513,741.02	13,245,141.00	39.90%
Civilian Dispatch	0.00	10,570.00	\$62,463.37	9,550.00	110.68%
Bldg Maint - Criminal Justice	10,199.16	116,576.57	\$99,683.82	188,761.00	61.76%
Corrections	35,993.09	231,403.33	\$241,908.00	615,270.00	37.61%
Fire	639,043.85	3,815,396.52	\$3,938,908.51	9,529,182.00	40.04%
Fire Building Maintenance	10,749.93	105,396.01	\$104,894.11	189,539.00	55.61%
EMT/Paramedic Levy Expenditures	205,731.62	1,268,570.41	\$1,173,964.73	2,435,309.00	52.09%
Health - Administration	53,988.08	301,673.59	\$179,543.00	690,680.00	43.68%
Environmental Health	49,110.59	261,975.67	\$180,417.42	718,275.00	36.47%
Nursing	11,505.01	66,762.46	\$76,435.96	142,205.00	46.95%
Health - Bioterrorism	1,658.89	14,325.66	\$13,551.38	26,454.00	54.15%
Parks & Playground Maint	6,785.71	74,255.96	\$557,598.40	47,353.00	156.81%
Community Center	6,864.12	64,806.75	\$80,993.31	108,506.00	59.73%
M.J. Colligan Lodge	1,111.19	8,064.03	\$23,612.32	0.00	
Rivers Edge Park	0.00	0.00	\$28,435.50	0.00	
Special Approp - General	353,346.21	3,698,173.33	\$1,681,762.87	5,186,984.00	71.30%
Special Appropriations	77,395.14	679,227.76	\$457,672.10	938,791.00	72.35%
Income Tax Refunds	40,783.69	163,319.31	\$217,225.76	476,000.00	34.31%
Transfers Out	90,000.00	2,223,525.13	\$1,064,339.07	2,667,955.00	83.34%
CDBG Expense	54,080.53	70,858.02	\$33,242.81	72,500.00	97.74%
<b>TOTAL EXPENDITURES</b>	<b>\$3,062,623.53</b>	<b>\$22,127,183.10</b>	<b>\$19,495,541.83</b>	<b>\$45,674,450.00</b>	<b>48.45%</b>
<b>FUND NET GAIN / LOSS</b>	<b>\$238,020.62</b>	<b>(\$2,641,879.56)</b>	<b>(\$1,600,746.60)</b>	<b>(\$3,321,507.00)</b>	

**INCOME STATEMENT - GENERAL FUND**  
**SUPPORTING SCHEDULE - GENERAL REVENUE**  
 MONTH ENDING May 31, 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	\$ -	\$ 1,156,654.03	\$ 1,215,520.98	-4.84%	\$ 2,260,000.00	51.18%
Personal Property Taxes	47.13	47.13	-	100.00%	-	-
Income Tax - General Fund	1,259,626.37	8,817,601.69	8,283,793.54	6.44%	18,600,000.00	47.41%
Income Tax - JEDD 1	26,562.92	183,116.91	187,669.47	-2.43%	360,000.00	50.87%
Income Tax - JEDD 2	12,460.24	61,774.72	61,390.58	0.63%	130,000.00	47.52%
Motel Tax	-	33,281.57	35,010.31	-4.94%	78,000.00	42.67%
2/3rd KWH Tax Revenue	107,414.54	618,562.47	616,006.61	0.41%	1,550,000.00	39.91%
1/3rd KWH Tax Revenue	53,706.47	309,276.60	307,998.68	0.41%	780,000.00	39.65%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 1,459,817.67</b>	<b>\$ 11,180,315.12</b>	<b>\$ 10,707,390.17</b>	<b>4.42%</b>	<b>\$ 23,758,000.00</b>	<b>47.06%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ 162,467.89	\$ 327,945.70	\$ 307,420.10	6.68%	\$ 625,000.00	52.47%
Other Licenses, Permits	3,020.00	13,796.00	4,744.00	190.81%	13,400.00	102.96%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 165,487.89</b>	<b>\$ 341,741.70</b>	<b>\$ 312,164.10</b>	<b>9.48%</b>	<b>\$ 638,400.00</b>	<b>53.53%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 97,210.98	\$ 388,428.34	\$ 356,415.43	8.98%	\$ 830,000.00	46.80%
ULGF - Direct	20,505.58	81,700.18	74,389.69	9.83%	182,000.00	44.89%
Inheritance Taxes	-	7,832.50	252,486.31	-96.90%	7,800.00	100.42%
Other Intergovernmental	158,879.25	161,686.36	2,220.01	7183.14%	411,000.00	39.34%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 276,595.81</b>	<b>\$ 639,647.38</b>	<b>\$ 685,511.44</b>	<b>-6.69%</b>	<b>\$ 1,430,800.00</b>	<b>44.71%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 11,520.36</b>	<b>\$ 82,332.59</b>	<b>\$ 139,167.53</b>	<b>-40.84%</b>	<b>\$ 168,601.00</b>	<b>48.83%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 15,837.70</b>	<b>\$ 44,857.20</b>	<b>\$ 22,704.69</b>	<b>97.57%</b>	<b>\$ 100,000.00</b>	<b>44.86%</b>
<b>MISCELLANEOUS</b>	<b>\$ 958.26</b>	<b>\$ 14,799.11</b>	<b>\$ 58,100.88</b>	<b>74.53%</b>	<b>\$ 57,400.00</b>	<b>25.78%</b>
<b>TOTAL</b>	<b>\$ 1,930,217.69</b>	<b>\$ 12,303,693.10</b>	<b>\$ 11,925,038.81</b>	<b>3.18%</b>	<b>\$ 26,153,201.00</b>	<b>47.04%</b>

**INCOME STATEMENT - GENERAL FUND**  
**SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE**  
 MONTH ENDING May 31, 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	\$ 7,074.17	\$ 44,892.22	\$ 35,051.99	28.07%	\$ 90,000.00	49.88%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	-
Stormwater Fund 279	8,740.33	50,316.52	53,651.42	-6.22%	123,000.00	40.91%
Refuse Fund 280	4,197.27	25,341.90	22,873.61	10.79%	57,000.00	44.46%
Street Maintenance Fund 281	29,731.30	195,637.21	196,930.19	-0.66%	475,000.00	41.19%
Gas Fund 501	74,606.84	426,427.43	393,925.89	8.25%	1,006,650.00	42.36%
Electric Fund 502	81,544.48	491,100.32	453,653.30	8.25%	1,178,000.00	41.69%
Water Fund 503	74,606.84	426,427.43	393,925.89	8.25%	1,006,200.00	42.38%
Wastewater Fund 504	65,995.46	378,295.52	347,901.87	8.74%	910,350.00	41.55%
Parking Fund 550	4,440.79	25,568.01	26,297.52	-2.77%	65,000.00	39.34%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	45,789.15	93,762.57	42,073.79	122.85%	110,000.00	85.24%
Public Safety & Health Inc Tax Fund 210	189,950.00	349,750.00	192,669.00	81.53%	629,400.00	55.57%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 586,676.63</b>	<b>\$ 2,507,519.13</b>	<b>\$ 2,158,954.47</b>	<b>16.15%</b>	<b>\$ 5,650,600.00</b>	<b>44.38%</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	156,250.00	100,000.00	56.25%	375,000.00	41.67%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	79,166.67	395,833.35	300,000.00	31.94%	950,000.00	41.67%
Court Special Project Fund 207	50,000.00	50,000.00	70,500.00	-29.08%	70,500.00	70.92%
Public Safety & Health Inc Tax Fund 210	97,525.00	487,625.00	470,331.00	3.68%	1,170,300.00	41.67%
CDBG Reimbursement	-	-	-	100.00%	-	-
<b>SUB-TOTAL POLICE</b>	<b>\$ 257,941.67</b>	<b>\$ 1,089,708.35</b>	<b>\$ 940,831.00</b>	<b>15.82%</b>	<b>\$ 2,565,800.00</b>	<b>42.47%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ 30,416.67	\$ 152,083.35	\$ 100,000.00	52.08%	\$ 365,000.00	41.67%
Charter Fire Force Fund 252	87,500.00	437,500.00	337,500.00	29.63%	1,050,000.00	41.67%
2002 Fire Levy Fund 253	80,833.34	404,166.70	300,000.00	34.72%	970,000.00	41.67%
Public Safety & Health Inc Tax Fund 210	97,525.00	487,625.00	470,331.00	3.68%	1,170,300.00	41.67%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
<b>SUB-TOTAL FIRE</b>	<b>\$ 296,275.01</b>	<b>\$ 1,481,375.05</b>	<b>\$ 1,207,831.00</b>	<b>22.65%</b>	<b>\$ 3,555,300.00</b>	<b>41.67%</b>
<b>TOTAL</b>	<b>\$ 1,140,893.31</b>	<b>\$ 5,078,602.53</b>	<b>\$ 4,307,616.47</b>	<b>17.90%</b>	<b>\$ 11,771,700.00</b>	<b>43.14%</b>

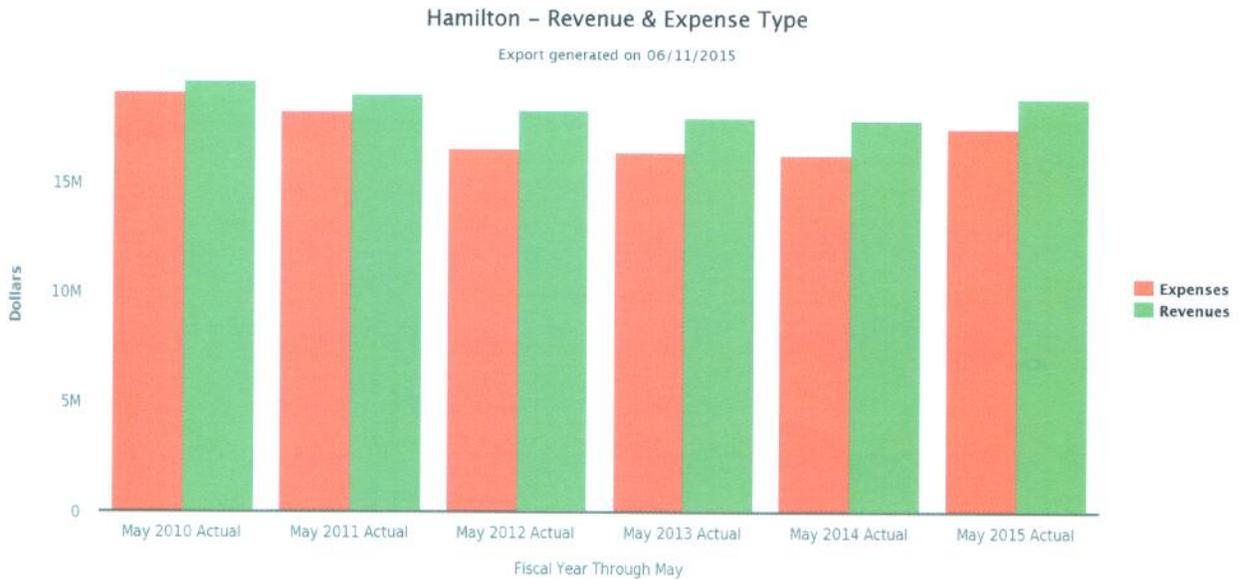
General Fund  
Statement of Activities  
For the Five Months January through May

**Hamilton - Revenue & Expense Type**

Funds Filter: General Fund  
Export generated on 06/15/2015

Expense/Revenue/Transfer	Account Group	May 2010 Actual	May 2011 Actual	May 2012 Actual	May 2013 Actual	May 2014 Actual	May 2015 Actual
Revenues		\$ 19,557,196	\$ 19,035,782	\$ 18,275,379	\$ 17,976,062	\$ 17,857,999	\$ 18,870,854
Revenues	Taxes	11,134,542	11,187,408	10,825,074	11,426,443	10,962,096	11,349,834
Revenues	Miscellaneous Revenue	159,781	77,936	161,457	-24,096	92,695	75,469
Revenues	Licenses & Permits	1,139,465	553,644	619,278	608,763	579,521	617,288
Revenues	Intergovernmental Revenue	1,032,658	1,028,311	877,787	489,518	489,565	528,723
Revenues	Charges for Services	5,627,999	5,742,871	5,317,775	5,143,002	5,357,559	5,977,426
Revenues	Recreation Fees	64,604	68,928	68,376	61,684	62,134	10,650
Revenues	Fines and Forfeits	398,147	376,684	405,632	270,747	314,429	311,466
Expenses		19,112,577	18,253,673	16,533,621	16,373,301	16,270,009	17,458,874
Expenses	Personnel Services & Benefits	16,210,783	15,531,836	14,158,089	13,238,767	13,296,399	12,761,036
Expenses	Other Expenditures	2,901,794	2,721,837	2,375,532	3,134,534	2,973,610	4,697,838
<b>Revenues Less Expenses</b>		<b>\$ 444,619</b>	<b>\$ 782,109</b>	<b>\$ 1,741,758</b>	<b>\$ 1,602,761</b>	<b>\$ 1,587,990</b>	<b>\$ 1,411,980</b>

\*Revenue and Expense totals exclude transfers in/out



**General Fund**  
**Wages Paid all General Fund Departments**  
**For the Five Months January through May**

- The City has had eleven pays through May 31st 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.

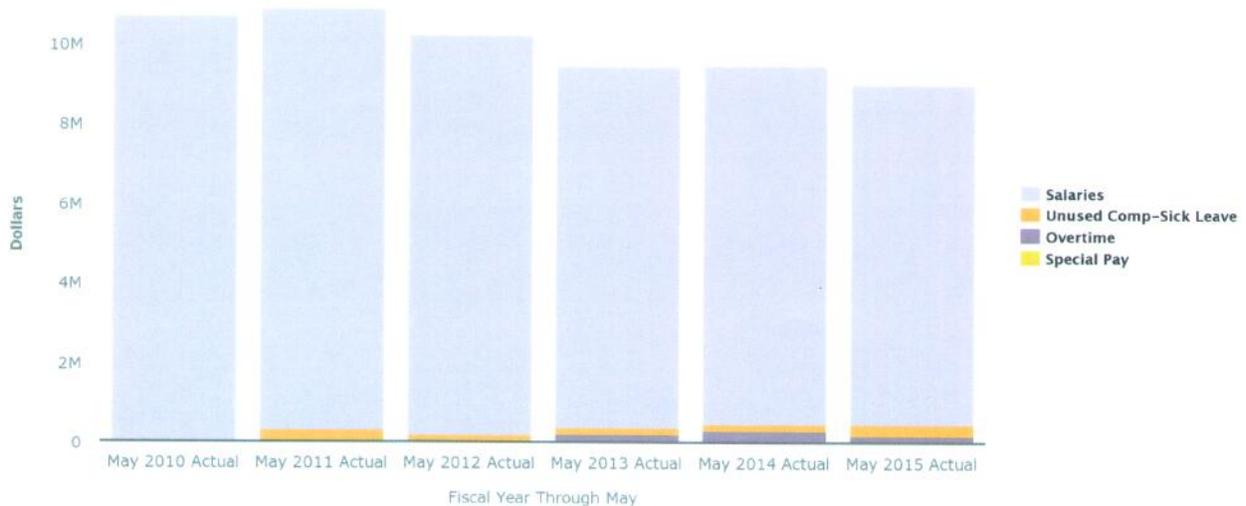
**Hamilton - Personnel Services**

Funds Filter: General Fund  
Export generated on 06/11/2015

Account Category	May 2010 Actual	May 2011 Actual	May 2012 Actual	May 2013 Actual	May 2014 Actual	May 2015 Actual
Salaries	\$ 10,664,626	\$ 10,514,296	\$ 10,020,865	\$ 9,063,080	\$ 8,993,683	\$ 8,494,275
Unused Comp-Sick Leave	36,839	343,247	198,560	184,596	173,507	306,686
Overtime	0	0	0	196,124	282,551	169,298
Special Pay	0	0	0	7,007	12,859	16,667
<b>Total</b>	<b>\$ 10,701,465</b>	<b>\$ 10,857,543</b>	<b>\$ 10,219,425</b>	<b>\$ 9,450,807</b>	<b>\$ 9,462,600</b>	<b>\$ 8,986,926</b>

Hamilton – Personnel Services

Export generated on 06/11/2015



**General Fund Income Tax Collections  
For the Five Months January through May**

	May 2010 YTD	May 2011 YTD	May 2012 YTD	May 2013 YTD	May 2014 YTD	May 2015 YTD
<b>Income Taxes</b>	8,171,167	7,956,813	8,005,187	8,295,515	8,283,794	8,817,602
<b>Inc Taxes – JEDD I</b>	146,701	156,725	150,268	198,063	187,669	183,117
<b>Inc Taxes – JEDD II</b>	57,875	51,965	62,221	71,866	61,391	61,775
<b>Total</b>	<b>\$ 8,375,743</b>	<b>\$ 8,165,503</b>	<b>\$ 8,217,676</b>	<b>\$ 8,565,444</b>	<b>\$ 8,532,854</b>	<b>\$ 9,062,494</b>

**Hamilton – Income Taxes**

Export generated on 06/11/2015



**Summary of Cash Basis Activity  
For the One Month Period Ending May 31, 2015**

	Balance May 1, 2015	Monthly Receipts	Monthly Disbursements	Balance May 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$8,615,046.42	\$3,354,634.41	\$3,170,488.74	\$8,799,192.09	\$2,444,783.99	\$6,354,408.10
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$1,445,060.36	\$176,325.84	\$386,627.15	\$1,234,759.05	\$187,427.24	\$1,047,331.81
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Hamilton Court Security Proj	\$61,808.75	\$4,364.78	\$50,000.00	16,173.53	\$0.00	16,173.53
208 Hamilton Court Sp Proj Fd	\$115,664.40	\$2,329.39	\$1,125.00	116,868.79	\$17,375.00	99,493.79
210 Pub Safety/Health Inc Tax	\$529,196.67	\$204,842.01	\$393,254.58	340,784.10	\$0.00	340,784.10
211 Rounding Up Util Acct Trs	\$700.88	\$167.74	\$0.00	868.62	\$0.00	868.62
212 Hamilton Mun Ct Cap Imp	(\$551.34)	\$10,807.45	\$5,161.78	5,094.33	\$1,280.49	3,813.84
213 MIT Aggregatn/Verifctn Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Hamltn Cap Imp Debt Serv	\$2,935,297.76	\$188,944.34	\$229,217.53	2,895,024.57	\$293,010.39	2,602,014.18
221 Dispute Resolutn Proc Fd	\$33,260.93	\$636.00	\$3,503.59	30,393.34	\$0.00	30,393.34
225 JAG Grant	\$4,495.67	\$0.00	\$0.00	4,495.67	\$0.00	4,495.67
227 Land Reutilization Fund	\$12,884.98	\$17.75	\$3,621.00	9,281.73	\$18,531.74	(9,250.01)
231 Law Enforcement Trust	\$86,167.27	\$1,193.38	\$0.00	87,360.65	\$17,400.00	69,960.65
233 Safety Seat Belt Grant	\$901.55	\$0.00	\$0.00	901.55	\$0.00	901.55
235 Public Safety Spec Proj	\$144,155.88	\$13,415.00	\$3,564.70	154,006.18	\$5,307.87	148,698.31
238 Probation Services Fund	\$118,895.39	\$91,596.23	\$17,552.64	192,938.98	\$3,902.10	189,036.88
240 Drug Law Enforcmt Trust	\$26,812.17	\$5,602.50	\$3,674.83	28,739.84	\$12,762.51	15,977.33
241 DUI Enfrctn & Eductn Trst	\$5,185.60	\$345.00	\$0.00	5,530.60	\$366.00	5,164.60
242 Indignt Drvrs Alchl Trt	\$139,364.70	\$2,767.10	\$0.00	142,131.80	\$16,656.70	125,475.10
244 Metro Hsing Auth Pol Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Police K-9 Unit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 Police Pension Fund	\$121,661.35	\$17,811.51	\$31,250.00	108,222.86	\$0.00	108,222.86
249 Police Levy Fund	\$263,636.76	\$46,151.32	\$79,166.67	230,621.41	\$0.00	230,621.41
250 Fireman's Pension Fund	\$115,631.76	\$14,772.77	\$30,416.67	99,987.86	\$0.00	99,987.86
251 Emergency Med Srv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 Charter Fire Force Fund	\$254,722.31	\$49,242.51	\$87,500.00	216,464.82	\$0.00	216,464.82
253 Fire EMS Levy Fund	\$273,667.25	\$46,151.32	\$80,833.34	238,985.23	\$0.00	238,985.23
260 Immunizatn Actn Plan Grt	\$207,121.94	\$0.00	\$6,296.14	200,825.80	\$8,721.28	192,104.52
261 Kathryn Weiland Trust Inc	\$3,914.29	\$2.84	\$0.00	3,917.13	\$0.00	3,917.13
270 Str & Pks Beautification	\$4,575.19	\$3.33	\$0.00	4,578.52	\$0.00	4,578.52
279 Stormwater Management	\$1,843,331.28	\$175,746.98	\$103,477.40	1,915,600.86	\$500,743.04	1,414,857.82
280 Refuse Fund	\$2,146,578.00	\$342,327.21	\$354,063.32	2,134,841.89	\$2,060,835.03	74,006.86
281 Street Maintenance Fund	(\$9,291.16)	\$219,058.80	\$155,317.99	54,449.65	\$97,986.03	(43,536.38)
283 Convntn & Vistrs Bur Fund	\$15,768.57	\$0.00	\$0.00	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	\$35,924.59	\$6,487.67	\$6,309.50	36,102.76	\$41,072.85	(4,970.09)
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	\$191,174.12	\$132,432.14	\$136,237.78	187,368.48	758,588.68	(571,220.20)
<b>Total Special Revenue</b>	<b>\$11,127,717.87</b>	<b>\$1,753,542.91</b>	<b>\$2,168,171.61</b>	<b>\$10,713,089.17</b>	<b>\$4,041,966.95</b>	<b>\$6,671,122.22</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$838,649.97	\$4,045.32	\$25,538.75	817,156.54	\$208,753.79	608,402.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$133,650.95	(133,650.95)
311 Infrastructure Renewal Prog	\$3,401,276.21	\$1,032,826.54	\$633,533.53	3,800,569.22	\$4,696,699.03	(896,129.81)
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 (Mercantile)	\$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>\$4,650,702.07</b>	<b>\$1,036,871.86</b>	<b>\$659,072.28</b>	<b>\$5,028,501.65</b>	<b>\$5,039,103.77</b>	<b>(\$10,602.12)</b>

	Balance May 1, 2015	Monthly Receipts	Monthly Disbursements	Balance May 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$2,748,176.68	\$2,038,068.07	\$1,172,821.80	\$3,613,422.95	\$213,234.23	\$3,400,188.72
512 Gas Construction	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	\$304,285.15	\$700.00	\$356,055.56	(51,070.41)	\$419,315.21	(470,385.62)
**516 Gas Rate Stabilization Fd	\$2,508,877.54	\$426.16	\$0.00	2,509,303.70	0.00	2,509,303.70
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>\$6,594,339.37</b>	<b>\$2,039,194.23</b>	<b>\$1,528,877.36</b>	<b>\$7,104,656.24</b>	<b>\$632,549.44</b>	<b>\$6,472,106.80</b>
<b>ENTERPRISE - ELECTRIC</b>						
502 Electric Utility	\$5,900,592.18	\$21,461,003.50	\$21,649,402.48	\$5,712,193.20	\$2,093,450.20	\$3,618,743.00
522 Electric Construction Fund	\$2,413,489.20	\$0.00	\$0.00	2,413,489.20	\$2,374,849.11	38,640.09
524 Hydroelectric Optrns Fd	\$1,443,088.20	\$287,415.52	\$165,332.29	1,565,171.43	\$56,401.94	1,508,769.49
525 Electric Cap Imprvmt Fd	\$2,348,280.07	\$1,006.24	\$287,600.47	2,061,685.84	\$2,643,892.32	(582,206.48)
**526 Elec Rate Stablztn Fund	\$2,107,323.18	\$357.96	\$0.00	2,107,681.14	\$0.00	2,107,681.14
**527 Elec System Resever Fund	\$4,801,857.35	\$815.66	\$0.00	4,802,673.01	0.00	4,802,673.01
<b>Sub-Total - Electric</b>	<b>\$19,014,630.18</b>	<b>\$21,750,598.88</b>	<b>\$22,102,335.24</b>	<b>\$18,662,893.82</b>	<b>\$7,168,593.57</b>	<b>\$11,494,300.25</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$5,220,341.51	\$935,870.65	\$936,809.23	\$5,219,402.93	\$858,574.58	\$4,360,828.35
531 Water Construction Fund	\$340,429.21	\$0.00	\$0.00	340,429.21	\$72,595.31	267,833.90
535 Water Cap Imprmt Fund	\$1,725,304.72	\$8,090.00	\$214,900.42	1,518,494.30	\$548,779.10	969,715.20
**536 Water Rate Stablztn Fund	\$1,377,505.75	\$233.99	\$0.00	1,377,739.74	\$0.00	1,377,739.74
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>\$11,133,865.13</b>	<b>\$944,194.64</b>	<b>\$1,151,709.65</b>	<b>\$10,926,350.12</b>	<b>\$1,479,948.99</b>	<b>\$9,446,401.13</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$2,786,307.99	\$1,041,670.15	\$841,821.89	\$2,986,156.25	\$909,384.07	\$2,076,772.18
**541 Wastewater Constructn Fd	\$14,568,392.47	\$0.00	\$478,694.77	14,089,697.70	\$9,883,346.94	\$4,206,350.76
543 Riverside Nature Area Con	\$24,671.57	\$17.93	\$0.00	24,689.50	\$0.00	24,689.50
545 Wastewater Cap Imprv Fd	\$4,204,352.43	\$20,800.00	\$4,690.64	4,220,461.79	\$67,152.24	4,153,309.55
**546 Wastewtr Rate Stablztn Fd	\$2,030,206.19	\$344.85	\$0.00	2,030,551.04	\$0.00	2,030,551.04
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>\$26,843,930.65</b>	<b>\$1,062,832.93</b>	<b>\$1,325,207.30</b>	<b>\$26,581,556.28</b>	<b>\$10,859,883.25</b>	<b>\$15,721,673.03</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	\$202,207.52	\$29,757.15	\$37,004.00	\$194,960.67	\$235,855.74	(\$40,895.07)
551 Pkg Capital Imprvmt Fund	\$29,450.25	\$0.00	\$0.00	29,450.25	\$0.00	29,450.25
560 Golf Fund	\$167,631.35	\$170,491.14	\$121,396.97	216,725.52	\$298,586.00	(81,860.48)
<b>Sub-Total - Other</b>	<b>\$399,289.12</b>	<b>\$200,248.29</b>	<b>\$158,400.97</b>	<b>\$441,136.44</b>	<b>\$534,441.74</b>	<b>(\$93,305.30)</b>
<b>Total - Enterprise</b>	<b>\$63,986,054.45</b>	<b>\$25,997,068.97</b>	<b>\$26,266,530.52</b>	<b>\$63,716,592.90</b>	<b>\$20,675,416.99</b>	<b>\$43,041,175.91</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$159,259.17	\$158,163.37	\$152,474.36	\$164,948.18	\$285,221.48	(\$120,273.30)
620 Central Services	\$6,995.90	\$561,362.88	\$560,641.02	7,717.76	\$800,117.51	(792,399.75)
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>\$3,546,801.98</b>	<b>\$719,526.25</b>	<b>\$713,115.38</b>	<b>\$3,553,212.85</b>	<b>\$1,085,338.99</b>	<b>\$2,467,873.86</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txes & Bnfts Fd	\$833,695.85	\$4,031,495.61	\$4,025,093.31	\$840,098.15	0.00	840,098.15
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	\$45,435.38	\$6,036.14	\$29,920.60	21,550.92	0.00	21,550.92
722 Oxford Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$6,200.00	\$0.00	\$6,200.00	0.00	0.00	0.00
726 But Cty Annex Tax Clctn Fd	\$16,516.30	\$6,267.60	\$187.49	22,596.41	0.00	22,596.41
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$68,638.47	\$29,033.57	\$3.00	97,669.04	0.00	97,669.04
728 Joint Economic Dvlp Dst I	\$27,275.88	\$35,794.02	\$47,293.37	15,776.53	0.00	15,776.53
729 Phillipsburg Tax Collectn Fd	\$20,510.29	\$6,707.76	\$18,487.34	8,730.71	0.00	8,730.71
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	\$56,702.25	\$50,912.84	\$55,567.60	52,047.49	0.00	52,047.49
732 Village of New Paris Tax Colle	\$50,476.42	\$6,582.75	\$46,679.20	10,379.97	0.00	10,379.97
740 Fire Damage Dp Escrow Fd	\$108,447.10	\$10,000.00	\$0.00	118,447.10	0.00	118,447.10
745 Police Prop Rm Forfeiture	\$419,582.62	\$7,470.00	\$7,470.00	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	\$59,377.25	\$59,377.25	0.00	0.00	0.00
775 Sinking Fund	\$305,866.36	\$495,417.57	\$495,195.28	306,088.65	0.00	306,088.65
<b>Total - Trust and Agency</b>	<b>\$2,387,469.19</b>	<b>\$4,745,095.11</b>	<b>\$4,791,474.44</b>	<b>\$2,341,089.86</b>	<b>\$0.00</b>	<b>\$2,341,089.86</b>
<b>TOTAL</b>	<b>\$94,313,791.98</b>	<b>\$37,606,739.51</b>	<b>\$37,768,852.97</b>	<b>\$94,151,678.52</b>	<b>\$33,286,610.69</b>	<b>\$60,865,067.83</b>

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

**Summary of Cash Basis Activity**  
**For the Fifth Month Period Ending May 31, 2015**  
**(Year To Date)**

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance May 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,051,112.61	\$20,039,098.00	\$20,291,018.52	\$8,799,192.09	\$2,444,783.99	\$6,354,408.10
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$893,300.53	\$882,750.20	\$541,291.68	\$1,234,759.05	\$187,427.24	\$1,047,331.81
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	\$21,307.28	\$50,000.00	16,173.53	\$0.00	16,173.53
208 Hamilton Court Sp Proj Fd	118,513.08	\$11,355.71	\$13,000.00	116,868.79	\$17,375.00	99,493.79
210 Pub Safety/Health Inc Tax	269,925.33	\$1,479,721.99	\$1,408,863.22	340,784.10	\$0.00	340,784.10
211 Rounding Up Util Acct Trs	692.63	\$868.62	\$692.63	868.62	\$0.00	868.62
212 Hamilton Mun Ct Cap Imp	31,240.08	\$42,364.80	\$68,510.55	5,094.33	\$1,280.49	3,813.84
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	\$3,772,682.98	\$3,279,301.39	2,895,024.57	\$293,010.39	2,602,014.18
221 Dispute Resolutn Proc Fd	47,180.29	\$3,045.00	\$19,831.95	30,393.34	\$0.00	30,393.34
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	\$128,312.42	\$258,595.45	9,281.73	\$18,531.74	(9,250.01)
231 Law Enforcement Trust	81,714.59	\$16,684.06	\$11,038.00	87,360.65	\$17,400.00	69,960.65
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	\$51,569.70	\$16,318.75	154,006.18	\$5,307.87	148,698.31
238 Probation Services Fund	149,069.87	\$142,399.75	\$98,530.64	192,938.98	\$3,902.10	189,036.88
240 Drug Law Enforcmt Trust	38,999.05	\$6,526.92	\$16,786.13	28,739.84	\$12,762.51	15,977.33
241 DUI Enfrcmnt & Eductn Trst	4,302.60	\$1,228.00	\$0.00	5,530.60	\$366.00	5,164.60
242 Indignt Drivr Alcohl Trt	139,543.70	\$8,328.10	\$5,740.00	142,131.80	\$16,656.70	125,475.10
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	\$126,004.60	\$156,250.00	108,222.86	\$0.00	108,222.86
249 Police Levy Fund	235,198.47	\$391,256.29	\$395,833.35	230,621.41	\$0.00	230,621.41
250 Fireman's Pension Fund	129,105.35	\$122,965.86	\$152,083.35	99,987.86	\$0.00	99,987.86
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	\$409,886.08	\$437,500.00	216,464.82	\$0.00	216,464.82
253 Fire EMS Levy Fund	251,895.64	\$391,256.29	\$404,166.70	238,985.23	\$0.00	238,985.23
260 Immunizatn Actn Plan Grt	198,025.49	\$42,049.27	\$39,248.96	200,825.80	\$8,721.28	192,104.52
261 Kathryn Weiland Trust Inc	3,491.53	\$485.91	\$60.31	3,917.13	\$0.00	3,917.13
270 Str & Pks Beautification	4,568.99	\$9.95	\$0.42	4,578.52	\$0.00	4,578.52
279 Stormwater Management	1,721,876.96	\$886,514.33	\$692,790.43	1,915,600.86	\$500,743.04	1,414,857.82
280 Refuse Fund	2,119,928.03	\$1,644,536.31	\$1,629,622.45	2,134,841.89	\$2,060,835.03	74,006.86
281 Street Maintenance Fund	104,618.11	\$1,217,115.44	\$1,267,283.90	54,449.65	\$97,986.03	(43,536.38)
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	\$61,493.57	\$61,692.13	36,102.76	\$41,072.85	(4,970.09)
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	\$687,776.08	\$783,775.61	187,368.48	758,588.68	(571,220.20)
<b>Total Special Revenue</b>	<b>\$9,995,724.44</b>	<b>\$12,616,743.70</b>	<b>\$11,899,378.97</b>	<b>\$10,713,089.17</b>	<b>\$4,041,966.95</b>	<b>\$6,671,122.22</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	\$249,282.08	\$35,317.13	817,156.54	\$208,753.79	608,402.75
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	\$4,657,009.28	\$4,639,560.73	3,800,569.22	\$4,696,699.03	(896,129.81)
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>\$6,426,647.32</b>	<b>\$5,942,808.08</b>	<b>\$5,028,501.65</b>	<b>\$5,039,103.77</b>	<b>(\$10,602.12)</b>

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance May 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$969,530.67	\$15,840,300.44	\$13,196,408.16	\$3,613,422.95	\$213,234.23	\$3,400,188.72
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	586,131.90	\$13,925.00	\$651,127.31	(51,070.41)	\$419,315.21	(470,385.62)
**516 Gas Rate Stabilization Fd	2,507,228.54	\$2,075.16	\$0.00	2,509,303.70	0.00	2,509,303.70
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	\$15,856,300.60	\$13,847,535.47	\$7,104,656.24	\$632,549.44	\$6,472,106.80
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$5,222,773.51	\$84,098,874.49	\$83,609,454.80	\$5,712,193.20	\$2,093,450.20	\$3,618,743.00
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	\$1,258,517.85	\$848,208.30	1,565,171.43	\$56,401.94	1,508,769.49
525 Electric Cap Imprvmt Fd	3,437,798.21	\$3,952.24	\$1,380,064.61	2,061,685.84	\$2,643,892.32	(582,206.48)
**526 Elec Rate Stablztn Fund	2,105,938.11	\$1,743.03	\$0.00	2,107,681.14	\$0.00	2,107,681.14
**527 Elec System Resever Fund	4,798,701.26	\$3,971.75	\$0.00	4,802,673.01	0.00	4,802,673.01
Sub-Total - Electric	\$19,602,727.80	\$85,367,059.36	\$86,306,893.34	\$18,662,893.82	\$7,168,593.57	\$11,494,300.25
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$3,824,143.74	\$6,166,826.93	\$4,771,567.74	\$5,219,402.93	\$858,574.58	\$4,360,828.35
531 Water Construction Fund	388,196.44	\$0.00	\$47,767.23	340,429.21	\$72,595.31	267,833.90
535 Water Cap Imprmt Fund	2,011,501.27	\$29,740.00	\$522,746.97	1,518,494.30	\$548,779.10	969,715.20
**536 Water Rate Stablztn Fund	1,376,600.37	\$1,139.37	\$0.00	1,377,739.74	\$0.00	1,377,739.74
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	\$6,197,706.30	\$5,342,081.94	\$10,926,350.12	\$1,479,948.99	\$9,446,401.13
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$2,559,429.56	\$5,044,954.13	\$4,618,227.44	\$2,986,156.25	\$909,384.07	\$2,076,772.18
**541 Wastewater Constructn Fd	18,623,472.83	\$68,040.10	\$4,601,815.23	14,089,697.70	\$9,883,346.94	4,206,350.76
543 Riverside Nature Area Con	24,638.15	\$53.62	\$2.27	24,689.50	\$0.00	24,689.50
545 Wastewater Cap Imprv Fd	4,267,936.32	\$27,845.00	\$75,319.53	4,220,461.79	\$67,152.24	4,153,309.55
**546 Wastewtr Rate Stablztn Fd	2,028,871.81	\$1,679.23	\$0.00	2,030,551.04	\$0.00	2,030,551.04
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	\$5,142,572.08	\$9,295,364.47	\$26,581,556.28	\$10,859,883.25	\$15,721,673.03
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	223,237.24	\$106,783.50	\$135,060.07	\$194,960.67	\$235,855.74	(\$40,895.07)
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	\$335,805.97	\$378,618.89	216,725.52	\$298,586.00	(81,860.48)
Sub-Total - Other	\$512,225.93	\$442,589.47	\$513,678.96	441,136.44	\$534,441.74	(93,305.30)
Total - Enterprise	\$66,015,919.27	\$113,006,227.81	\$115,305,554.18	\$63,716,592.90	\$20,675,416.99	\$43,041,175.91
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$287,614.82	\$1,011,005.83	\$1,133,672.47	\$164,948.18	\$285,221.48	(\$120,273.30)
620 Central Services	8,226.59	\$2,730,438.63	\$2,730,947.46	7,717.76	\$800,117.51	(792,399.75)
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	\$5,519,399.46	\$4,464,619.93	\$3,553,212.85	\$1,085,338.99	\$2,467,873.86
<b>TRUST AND AGENCY</b>						
710 Employee Txns & Bnfts Fd	463,459.42	\$22,601,958.92	\$22,225,320.19	840,098.15	\$0.00	840,098.15
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	\$65,201.69	\$59,663.35	21,550.92	\$0.00	21,550.92
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	\$10,702.08	0.00	\$0.00	0.00
726 But Cty Annex Tax Clctn Fd	64,771.13	\$33,699.52	\$75,874.24	22,596.41	\$0.00	22,596.41
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$117,870.72	\$20,201.68	97,669.04	\$0.00	97,669.04
728 Joint Economic Dvlp Dst	18,350.16	\$247,221.19	\$249,794.82	15,776.53	\$0.00	15,776.53
729 Phillipsburg Tax Collectn Fd	3,663.22	\$43,855.07	\$38,787.58	8,730.71	\$0.00	8,730.71
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	\$254,141.56	\$240,925.78	52,047.49	\$0.00	52,047.49
732 Village of New Paris Tax Col	7,760.38	\$94,869.59	\$92,250.00	10,379.97	\$0.00	10,379.97
740 Fire Damage Dp Escrow Fd	109,799.76	\$22,380.74	\$13,733.40	118,447.10	\$0.00	118,447.10
745 Police Prop Rm Forfeiture	421,747.62	\$7,470.00	\$9,635.00	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	\$182,129.06	\$182,129.06	0.00	\$0.00	0.00
775 Sinking Fund	305,452.03	\$540,191.12	\$539,554.50	306,088.65	0.00	306,088.65
Total - Trust and Agency	\$1,879,295.73	\$24,220,437.81	\$23,758,643.68	\$2,341,089.86	\$0.00	\$2,341,089.86
<b>TOTAL</b>	<b>\$93,985,147.78</b>	<b>\$181,828,554.10</b>	<b>\$181,662,023.36</b>	<b>\$94,151,678.52</b>	<b>\$33,286,610.69</b>	<b>\$60,865,067.83</b>

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