



HAMILTON OHIO

MONTHLY FINANCIAL REPORT  
TO THE CITY COUNCIL

Prepared by the Department of Finance

**JUNE 30, 2015**

**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING June 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	\$1,815,554.67	\$14,119,247.77	\$13,761,743.63	\$26,153,201.00	53.99%
Public Works	424.00	1,313.50	\$2,341.66	4,800.00	27.36%
Police	10,041.94	90,168.30	\$98,739.03	203,648.00	44.28%
Fire	187,490.69	791,511.48	\$790,266.07	1,572,200.00	50.34%
Public Health	29,207.34	254,011.55	\$251,393.74	418,965.00	60.63%
Parks & Recreation	41,344.38	55,989.02	\$118,139.55	0.00	
Municipal Court	73,323.58	423,869.89	\$420,895.80	854,556.00	49.60%
Construction Services	49,833.08	259,309.41	\$244,234.58	449,115.00	57.74%
Planning	1,150.00	5,200.36	\$2,673.72	10,308.00	50.45%
Transfer In	0.00	614,449.41	\$45,165.29	914,450.00	67.19%
Reimbursement of Expense	937,995.56	6,016,598.09	\$5,230,060.54	11,771,700.00	51.11%
<b>TOTAL REVENUES</b>	<b>\$3,146,365.24</b>	<b>\$22,631,668.78</b>	<b>\$20,965,653.61</b>	<b>\$42,352,943.00</b>	<b>53.44%</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	\$6,498.04	\$44,349.98	\$44,552.08	\$85,088.00	52.12%
City Clerk	7,988.62	49,856.17	\$47,564.26	100,551.00	49.58%
Municipal Court	112,942.09	810,727.18	\$830,161.86	1,565,387.00	51.79%
City Manager	33,325.71	238,864.96	\$242,309.53	463,915.00	51.49%
Construction Services	39,218.01	268,986.23	\$267,714.64	586,066.00	45.90%
Planning	34,226.44	230,118.50	\$223,907.32	457,946.00	50.25%
Law	21,675.12	134,612.96	\$249,404.37	316,368.00	42.55%
Civil Service	21,494.29	151,851.96	\$131,578.32	315,035.00	48.20%
Finance - Administration	97,544.50	632,151.99	\$681,169.28	1,254,331.00	50.40%
Finance - Purchasing	15,678.30	117,311.88	\$106,531.08	250,135.00	46.90%
Finance - Building Services	52,678.43	315,453.54	\$285,365.70	381,768.00	82.63%
Finance - Taxation	57,357.87	472,985.29	\$495,639.39	1,047,967.00	45.13%
Finance - Utility Cashiers	8,311.55	72,288.92	\$68,084.57	174,756.00	41.37%
PW - Administration	16,788.78	113,908.95	\$103,913.63	227,966.00	49.97%
PW - Engineering	30,827.08	204,523.44	\$248,588.98	468,686.00	43.64%
PW - Traffic Engineering	22,852.41	156,337.44	\$160,453.77	316,958.00	49.32%
PW - Signal	40,849.97	181,128.60	\$181,660.29	381,497.00	47.48%
Police	980,813.86	6,232,315.13	\$6,414,338.55	13,245,140.00	47.05%
Civilian Dispatch	0.00	9,550.00	\$62,463.37	9,550.00	100.00%
Bldg Maint - Criminal Justice	16,418.79	124,599.85	\$106,043.89	188,761.00	66.01%
Corrections	34,361.77	265,708.60	\$268,161.33	615,270.00	43.19%
Fire	609,186.29	4,447,352.00	\$4,635,696.35	9,529,182.00	46.67%
Fire Building Maintenance	12,745.50	119,141.37	\$111,473.52	189,448.00	62.89%
EMT/Paramedic Levy Expenditures	205,378.60	1,475,864.57	\$1,449,379.03	2,435,307.00	60.60%
Health - Administration	28,093.64	336,048.07	\$200,769.86	690,680.00	48.65%
Environmental Health	52,865.87	311,932.62	\$215,992.46	718,275.00	43.43%
Nursing	13,338.13	79,290.98	\$88,625.49	132,205.00	59.98%
Health - Bioterrorism	0.00	14,325.66	\$13,551.38	26,454.00	54.15%
Parks & Playground Maint	12,622.93	85,049.88	\$642,584.92	82,353.00	103.27%
Community Center	8,476.97	70,479.20	\$83,775.74	108,506.00	64.95%
M.J. Colligan Lodge	395.61	8,415.96	\$27,140.49	0.00	
Rivers Edge Park	0.00	0.00	\$39,416.03	0.00	
Special Approp - General	241,167.75	3,786,450.43	\$1,902,785.36	5,144,984.00	73.59%
Special Appropriations	53,983.46	720,943.33	\$577,289.50	928,791.00	77.62%
Income Tax Refunds	100,269.53	263,588.84	\$275,488.83	476,000.00	55.38%
Transfers Out	64,993.50	2,342,225.10	\$1,064,339.07	3,292,955.00	71.13%
CDBG Expense	16,049.06	86,907.08	\$59,664.52	114,500.00	75.90%
<b>TOTAL EXPENDITURES</b>	<b>\$3,071,418.47</b>	<b>\$24,975,646.66</b>	<b>\$22,607,578.76</b>	<b>\$46,322,781.00</b>	<b>53.92%</b>
<b>FUND NET GAIN / LOSS</b>	<b>\$74,946.77</b>	<b>(\$2,343,977.88)</b>	<b>(\$1,641,925.15)</b>	<b>(\$3,969,838.00)</b>	

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - GENERAL REVENUE  
MONTH ENDING June 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	\$ -	\$ 1,156,654.03	\$ 1,215,520.98	-4.84%	\$ 2,260,000.00	51.18%
Personal Property Taxes	-	47.13	-	100.00%	-	
Income Tax - General Fund	1,447,144.99	10,264,746.68	9,580,843.06	7.14%	18,600,000.00	55.19%
Income Tax - JEDD 1	29,856.07	212,972.98	203,772.31	4.52%	360,000.00	59.16%
Income Tax - JEDD 2	14,836.62	76,611.34	72,300.26	5.96%	130,000.00	58.93%
Motel Tax	-	33,281.57	35,010.31	-4.94%	78,000.00	42.67%
2/3rd KWH Tax Revenue	129,988.96	748,551.43	745,958.23	0.35%	1,550,000.00	48.29%
1/3rd KWH Tax Revenue	64,993.50	374,270.10	372,973.51	0.35%	780,000.00	47.98%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 1,686,820.14</b>	<b>\$ 12,867,135.26</b>	<b>\$ 12,226,378.66</b>	<b>5.24%</b>	<b>\$ 23,758,000.00</b>	<b>54.16%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ -	\$ 327,945.70	\$ 307,420.10	6.68%	\$ 625,000.00	52.47%
Other Licenses, Permits	50.00	13,846.00	4,994.00	177.25%	13,400.00	103.33%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 50.00</b>	<b>\$ 341,791.70</b>	<b>\$ 312,414.10</b>	<b>9.40%</b>	<b>\$ 638,400.00</b>	<b>53.54%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 86,690.07	\$ 475,118.41	\$ 439,462.63	8.11%	\$ 830,000.00	57.24%
ULGF - Direct	18,146.17	99,846.35	91,797.42	8.77%	182,000.00	54.86%
Inheritance Taxes	-	7,832.50	252,486.31	-96.90%	7,800.00	100.42%
Other Intergovernmental	-	161,686.36	172,984.26	-6.53%	411,000.00	39.34%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 104,836.24</b>	<b>\$ 744,483.62</b>	<b>\$ 956,730.62</b>	<b>-22.18%</b>	<b>\$ 1,430,800.00</b>	<b>52.03%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 9,118.23</b>	<b>\$ 91,450.82</b>	<b>\$ 163,022.47</b>	<b>-43.90%</b>	<b>\$ 168,601.00</b>	<b>54.24%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 13,547.76</b>	<b>\$ 58,404.96</b>	<b>\$ 40,794.63</b>	<b>43.17%</b>	<b>\$ 100,000.00</b>	<b>58.40%</b>
<b>MISCELLANEOUS</b>	<b>\$ 1,182.30</b>	<b>\$ 15,981.41</b>	<b>\$ 62,403.15</b>	<b>74.39%</b>	<b>\$ 57,400.00</b>	<b>27.84%</b>
<b>TOTAL</b>	<b>\$ 1,815,554.67</b>	<b>\$ 14,119,247.77</b>	<b>\$ 13,761,743.63</b>	<b>2.60%</b>	<b>\$ 26,153,201.00</b>	<b>53.99%</b>

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE  
MONTH ENDING June 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	\$ 10,823.97	\$ 55,716.19	\$ 43,555.16	27.92%	\$ 90,000.00	61.91%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	
Stormwater Fund 279	8,898.79	59,215.31	62,487.84	-5.24%	123,000.00	48.14%
Refuse Fund 280	4,352.70	29,694.60	27,086.22	9.63%	57,000.00	52.10%
Street Maintenance Fund 281	42,964.36	238,601.57	230,603.41	3.47%	475,000.00	50.23%
Gas Fund 501	75,331.10	501,758.53	493,644.87	1.64%	1,006,650.00	49.84%
Electric Fund 502	95,064.83	586,165.15	563,621.39	4.00%	1,178,000.00	49.76%
Water Fund 503	75,331.10	501,758.53	493,644.87	1.64%	1,006,200.00	49.87%
Wastewater Fund 504	66,802.54	445,098.06	438,719.44	1.45%	910,350.00	48.89%
Parking Fund 550	4,523.25	30,091.26	30,933.76	-2.72%	65,000.00	46.29%
Golf Fund 560	-	-	-	100.00%	-	
CDBG Reimbursement	9,736.24	103,498.81	50,265.58	105.90%	110,000.00	94.09%
Public Safety & Health Inc Tax Fund 210	39,950.00	389,700.00	231,202.00	68.55%	629,400.00	61.92%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 433,778.88</b>	<b>\$ 2,941,298.01</b>	<b>\$ 2,665,764.54</b>	<b>10.34%</b>	<b>\$ 5,650,600.00</b>	<b>52.05%</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	187,500.00	120,000.00	56.25%	375,000.00	50.00%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	79,166.67	475,000.02	360,000.00	31.94%	950,000.00	50.00%
Court Special Project Fund 207	-	50,000.00	70,500.00	-29.08%	70,500.00	70.92%
Public Safety & Health Inc Tax Fund 210	97,525.00	585,150.00	564,398.00	3.68%	1,170,300.00	50.00%
CDBG Reimbursement	-	-	-	100.00%	-	
<b>SUB-TOTAL POLICE</b>	<b>\$ 207,941.67</b>	<b>\$ 1,297,650.02</b>	<b>\$ 1,114,898.00</b>	<b>16.39%</b>	<b>\$ 2,565,800.00</b>	<b>50.57%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ 30,416.67	\$ 182,500.02	\$ 120,000.00	52.08%	\$ 365,000.00	50.00%
Charter Fire Force Fund 252	87,500.00	525,000.00	405,000.00	29.63%	1,050,000.00	50.00%
2002 Fire Levy Fund 253	80,833.34	485,000.04	360,000.00	34.72%	970,000.00	50.00%
Public Safety & Health Inc Tax Fund 210	97,525.00	585,150.00	564,398.00	3.68%	1,170,300.00	50.00%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
<b>SUB-TOTAL FIRE</b>	<b>\$ 296,275.01</b>	<b>\$ 1,777,650.06</b>	<b>\$ 1,449,398.00</b>	<b>22.65%</b>	<b>\$ 3,555,300.00</b>	<b>50.00%</b>
<b>TOTAL</b>	<b>\$ 937,995.56</b>	<b>\$ 6,016,598.09</b>	<b>\$ 5,230,060.54</b>	<b>15.04%</b>	<b>\$ 11,771,700.00</b>	<b>51.11%</b>

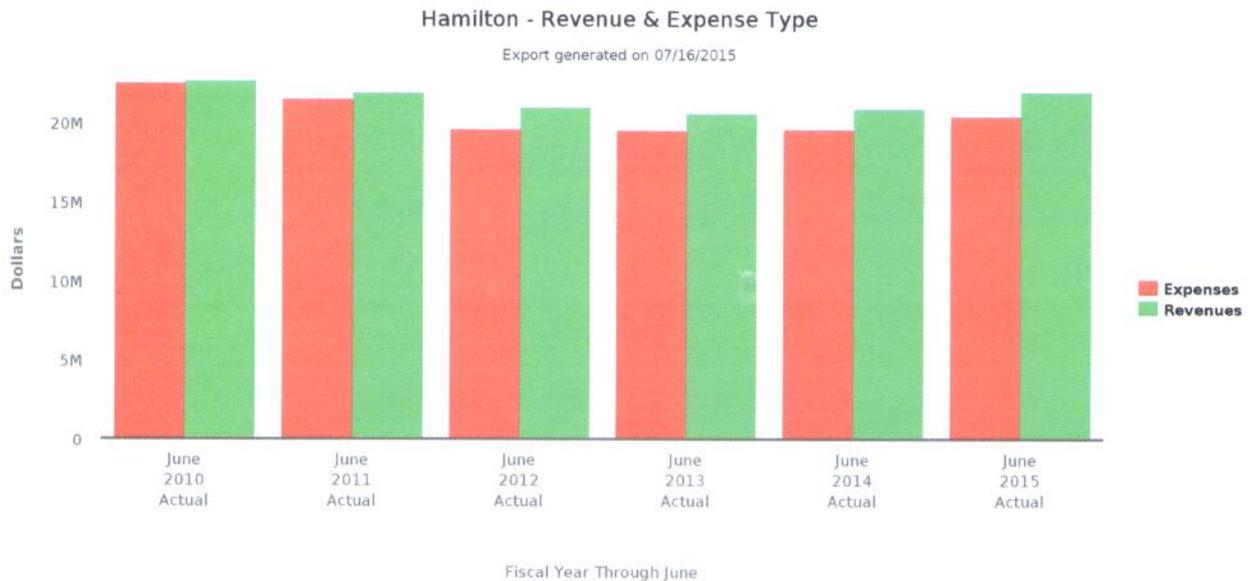
General Fund  
Statement of Activities  
For the Six Months January through June

**Hamilton - Revenue & Expense Type**

Funds Filter: General Fund  
Export generated on 07/16/2015

Expense/Revenue/Transfer	Account Group	June 2010 Actual	June 2011 Actual	June 2012 Actual	June 2013 Actual	June 2014 Actual	June 2015 Actual
Revenues		\$ 22,627,714	\$ 21,978,827	\$ 21,018,077	\$ 20,863,575	\$ 20,920,488	\$ 22,017,219
Revenues	Taxes	12,770,425	12,706,435	12,241,668	12,916,336	12,651,849	13,036,654
Revenues	Miscellaneous Revenue	176,540	89,254	174,892	-15,728	114,639	100,637
Revenues	Licenses & Permits	1,177,800	586,928	651,711	646,949	622,067	669,813
Revenues	Intergovernmental Revenue	1,240,293	1,238,747	1,104,628	505,273	598,463	642,028
Revenues	Charges for Services	6,721,932	6,817,823	6,283,402	6,208,603	6,446,590	7,147,306
Revenues	Recreation Fees	70,103	82,178	82,351	70,244	108,342	48,426
Revenues	Fines and Forfeits	470,621	449,964	473,713	328,031	376,574	372,355
Revenues	Other Financing Sources	0	7,498	5,711	3,867	1,964	0
Expenses		22,567,334	21,554,685	19,631,411	19,550,787	19,628,991	20,465,299
Expenses	Personnel Services & Benefits	18,984,027	18,285,278	16,652,649	15,722,437	15,708,931	14,990,544
Expenses	Other Expenditures	3,583,308	3,264,907	2,978,762	3,828,218	3,920,060	5,474,755
Expenses	Capital Improvements	0	4,500	0	132	0	0
<b>Revenues Less Expenses</b>		<b>\$ 60,380</b>	<b>\$ 424,142</b>	<b>\$ 1,386,666</b>	<b>\$ 1,112,788</b>	<b>\$ 1,291,497</b>	<b>\$ 1,551,920</b>

\*Revenue and Expense totals exclude transfers in/out



**General Fund**  
**Wages Paid all General Fund Departments**  
**For the Six Months January through June**

- The City has had thirteen pays through June 30th 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.

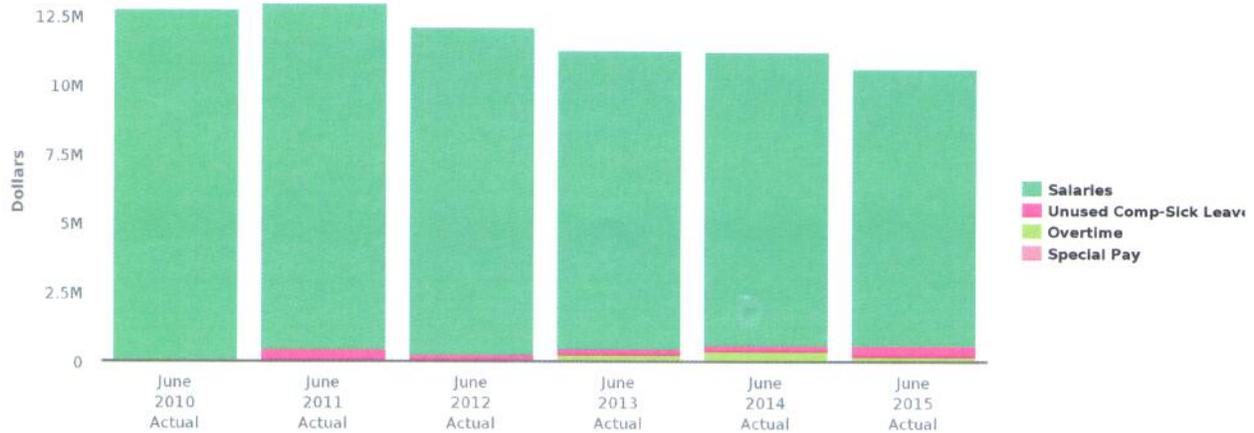
**Hamilton - Personnel Services**

Funds Filter: General Fund  
 Export generated on 07/16/2015

Account Category	June 2010 Actual	June 2011 Actual	June 2012 Actual	June 2013 Actual	June 2014 Actual	June 2015 Actual
Salaries	\$ 12,643,227	\$ 12,430,173	\$ 11,860,165	\$ 10,806,848	\$ 10,608,702	\$ 10,009,717
Unused Comp-Sick Leave	83,351	485,492	245,117	221,842	246,483	359,825
Overtime	0	0	0	240,101	362,300	213,536
Special Pay	0	0	0	13,737	18,471	22,689
<b>Total</b>	<b>\$ 12,726,578</b>	<b>\$ 12,915,665</b>	<b>\$ 12,105,282</b>	<b>\$ 11,282,528</b>	<b>\$ 11,235,956</b>	<b>\$ 10,605,767</b>

Hamilton - Personnel Services

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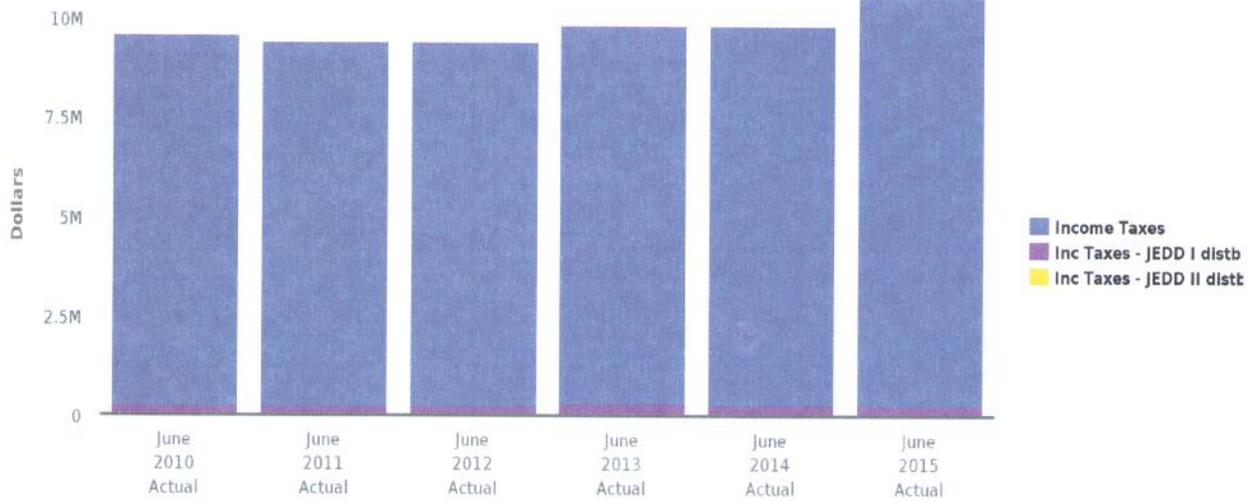
Fiscal Year Through June

**General Fund Income Tax Collections  
For the Six Months January through June**

	June 2010 YTD	June 2011 YTD	June 2012 YTD	June 2013 YTD	June 2014 YTD	June 2015 YTD
<b>Income Taxes</b>	9,370,200	9,184,459	9,189,949	9,548,847	9,580,843	10,264,747
<b>Inc Taxes – JEDD I</b>	166,888	180,440	170,157	228,211	203,772	212,973
<b>Inc Taxes – JEDD II</b>	65,848	61,819	70,267	81,391	72,300	76,611
<b>Total</b>	<b>\$ 9,602,936</b>	<b>\$ 9,426,718</b>	<b>\$ 9,430,373</b>	<b>\$ 9,858,449</b>	<b>\$ 9,856,915</b>	<b>\$ 10,554,331</b>

**Hamilton - Income Taxes**

Export generated on 07/16/2015



Fiscal Year Through June

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

	Balance Jun. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Jun. 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$8,799,192.09	\$3,191,884.37	\$3,118,448.11	\$8,872,628.35	\$2,168,122.61	\$6,704,505.74
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$1,234,759.05	\$176,325.84	\$57,163.55	\$1,353,921.34	\$170,850.73	\$1,183,070.61
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Hamilton Court Security Proj	\$16,173.53	\$4,617.36	\$0.00	20,790.89	\$0.00	20,790.89
208 Hamilton Court Sp Proj Fd	\$116,868.79	\$2,614.61	\$375.00	119,108.40	\$17,000.00	102,108.40
210 Pub Safety/Health Inc Tax	\$340,784.10	\$234,294.41	\$252,056.46	323,022.05	\$0.00	323,022.05
211 Rounding Up Util Acct Trs	\$868.62	\$118.12	\$531.62	455.12	\$0.00	455.12
212 Hamilton Mun Ct Cap Imp	\$5,094.33	\$9,311.46	\$5,161.77	9,244.02	\$1,280.49	7,963.53
213 MIT Aggregatn/Verifctn Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Hamltn Cap Imp Debt Serv	\$2,895,024.57	\$191,473.28	\$220,749.30	2,865,748.55	\$139,070.48	2,726,678.07
221 Dispute Resolutn Proc Fd	\$30,393.34	\$687.00	\$3,503.61	27,576.73	\$0.00	27,576.73
225 JAG Grant	\$4,495.67	\$0.00	\$0.00	4,495.67	\$0.00	4,495.67
227 Land Reutilization Fund	\$9,281.73	\$300.00	\$1,806.50	7,775.23	\$18,661.34	(10,886.11)
231 Law Enforcement Trust	\$87,360.65	\$3,611.09	\$0.00	90,971.74	\$17,400.00	73,571.74
233 Safety Seat Belt Grant	\$901.55	\$0.00	\$0.00	901.55	\$635.00	266.55
235 Public Safety Spec Proj	\$154,006.18	\$2,985.00	\$4,993.96	151,997.22	\$5,410.85	146,586.37
238 Probation Services Fund	\$192,938.98	\$14,191.98	\$17,234.20	189,896.76	\$3,902.10	185,994.66
240 Drug Law Enforcmt Trust	\$28,739.84	\$0.00	\$869.18	27,870.66	\$12,070.23	15,800.43
241 DUI Enfrctm & Educatn Trst	\$5,530.60	\$386.00	\$371.54	5,545.06	\$366.00	5,179.06
242 Indigent Drivr Alcohol Trt	\$142,131.80	\$1,330.40	\$0.00	143,462.20	\$16,656.70	126,805.50
245 Police K-9 Unit Fund	\$0.00	\$100.00	\$0.00	100.00	\$0.00	100.00
246 Police Pension Fund	\$108,222.86	\$2,587.40	\$31,250.00	79,560.26	\$0.00	79,560.26
249 Police Levy Fund	\$230,621.41	\$0.00	\$79,166.67	151,454.74	\$0.00	151,454.74
250 Fireman's Pension Fund	\$99,987.86	\$2,587.40	\$30,416.67	72,158.59	\$0.00	72,158.59
251 Emergency Med Srv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 Charter Fire Force Fund	\$216,464.82	\$0.00	\$87,500.00	128,964.82	\$0.00	128,964.82
253 Fire EMS Levy Fund	\$238,985.23	\$0.00	\$80,833.34	158,151.89	\$0.00	158,151.89
260 Immunizatn Actn Plan Grt	\$200,825.80	\$0.00	\$6,773.54	194,052.26	\$6,024.71	188,027.55
261 Kathryn Weiland Trust Inc	\$3,917.13	\$2.56	\$0.00	3,919.69	\$0.00	3,919.69
270 Str & Pks Beautification	\$4,578.52	\$2.99	\$0.00	4,581.51	\$0.00	4,581.51
279 Stormwater Management	\$1,915,600.86	\$183,555.27	\$135,871.34	1,963,284.79	\$491,491.59	1,471,793.20
280 Refuse Fund	\$2,134,841.89	\$326,657.65	\$375,964.29	2,085,535.25	\$1,753,613.70	331,921.55
281 Street Maintenance Fund	\$54,449.65	\$216,722.24	\$175,023.67	96,148.22	\$89,977.88	6,170.34
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	\$36,102.76	\$2,184.20	\$5,564.20	32,722.76	\$45,692.85	(12,970.09)
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	\$187,368.48	\$135,364.57	\$115,973.57	206,759.48	\$637,660.43	(430,900.95)
<b>Total Special Revenue</b>	<b>\$10,713,089.17</b>	<b>\$1,512,010.83</b>	<b>\$1,689,153.98</b>	<b>\$10,535,946.02</b>	<b>\$3,427,765.08</b>	<b>\$7,108,180.94</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$817,156.54	\$0.00	\$22,876.46	794,280.08	\$185,877.33	608,402.75
303 MITIE Talawanda Fund	\$19,729.09	\$0.00	\$19,729.09	\$0.00	\$0.00	\$0.00
304 MITIE Hamilton Fund	\$25,613.49	\$0.00	\$25,613.49	\$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	\$27,358.24	\$0.00	\$27,358.24	\$0.00	\$0.00	\$0.00
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	\$3,800,569.22	\$500,825.88	\$504,178.56	3,797,216.54	\$4,203,376.39	(406,159.85)
348 RIDS-MPITIE-Citywide Dist	\$62,508.80	\$0.00	\$62,508.80	\$0.00	\$0.00	\$0.00
349 RIDS-MPITIE-North District	\$3,620.61	\$0.00	\$3,620.61	\$0.00	\$0.00	\$0.00
350 RIDS-MPITIE-South District	\$6,912.30	\$0.00	\$6,912.30	\$0.00	\$0.00	\$0.00
351 Quality Publishing MPITIE	\$5,266.13	\$0.00	\$5,266.13	\$0.00	\$0.00	\$0.00
352 Shoppes @ Hamilton MPITIE	\$16,094.85	\$0.00	\$16,094.85	\$0.00	\$0.00	\$0.00
353 Historic Developers (Mercantil	\$3,882.11	\$0.00	\$3,882.11	\$0.00	\$0.00	\$0.00
354 Tippman Properties MPITIE	\$23.79	\$0.00	\$23.79	\$0.00	\$0.00	\$0.00
355 Neturen Manufacturing TIF	\$238,988.35	\$0.00	\$238,988.35	\$0.00	\$0.00	\$0.00
<b>Total Capital Projects</b>	<b>\$5,028,501.65</b>	<b>\$500,825.88</b>	<b>\$937,052.78</b>	<b>\$4,592,274.75</b>	<b>\$4,522,904.67</b>	<b>\$69,370.08</b>

	Balance Jun. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Jun. 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$3,613,422.95	\$1,468,693.88	\$1,646,629.01	\$3,435,487.82	\$252,706.55	\$3,182,781.27
512 Gas Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Gas Cap Imprmt Fund	(\$51,070.41)	\$501,600.00	\$111,206.99	339,322.60	\$432,570.81	(93,248.21)
**516 Gas Rate Stabilization Fd	\$2,509,303.70	\$412.49	\$0.00	2,509,716.19	\$0.00	2,509,716.19
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>\$7,104,656.24</b>	<b>\$1,970,706.37</b>	<b>\$1,757,836.00</b>	<b>\$7,317,526.61</b>	<b>\$685,277.36</b>	<b>\$6,632,249.25</b>
<b>ENTERPRISE - ELECTRIC</b>						
502 Electric Utility	\$5,712,193.20	\$13,514,468.67	\$12,883,384.75	\$6,343,277.12	\$1,977,166.22	\$4,366,110.90
522 Electric Construction Fund	\$2,413,489.20	\$0.00	\$317,143.54	2,096,345.66	\$2,057,705.57	38,640.09
524 Hydroelectric Oprtns Fd	\$1,565,171.43	\$279,206.23	\$126,823.50	1,717,554.16	\$41,183.03	1,676,371.13
525 Electric Cap Imprvmt Fd	\$2,061,685.84	\$300.00	\$513,768.22	1,548,217.62	\$2,371,382.47	(823,164.85)
**526 Elec Rate Stablztn Fund	\$2,107,681.14	\$346.47	\$0.00	2,108,027.61	\$0.00	2,108,027.61
**527 Elec System Resever Fund	\$4,802,673.01	\$789.48	\$0.00	4,803,462.49	\$0.00	4,803,462.49
<b>Sub-Total - Electric</b>	<b>\$18,662,893.82</b>	<b>\$13,795,110.85</b>	<b>\$13,841,120.01</b>	<b>\$18,616,884.66</b>	<b>\$6,447,437.29</b>	<b>\$12,169,447.37</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$5,219,402.93	\$998,774.92	\$856,670.62	\$5,361,507.23	\$779,625.13	\$4,581,882.10
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	\$1,518,494.30	\$5,000.00	\$158,230.96	1,365,263.34	\$400,374.25	964,889.09
**536 Water Rate Stablztn Fund	\$1,377,739.74	\$226.48	\$0.00	1,377,966.22	\$0.00	1,377,966.22
537 Water Sys Reserve Fund	\$2,470,283.94	\$0.00	\$0.00	2,470,283.94	\$0.00	2,470,283.94
<b>Sub-Total - Water</b>	<b>\$10,926,350.12</b>	<b>\$1,004,001.40</b>	<b>\$1,014,901.58</b>	<b>\$10,915,449.94</b>	<b>\$1,252,594.69</b>	<b>\$9,662,855.25</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$2,986,156.25	\$959,867.12	\$878,956.54	\$3,067,066.83	\$778,989.54	\$2,288,077.29
**541 Wastewater Constructn Fd	\$14,089,697.70	\$0.00	\$1,269,999.53	12,819,698.17	\$8,623,603.41	\$4,196,094.76
543 Riverside Nature Area Con	\$24,689.50	\$16.12	\$0.00	24,705.62	\$0.00	24,705.62
545 Wastewater Cap Imprv Fd	\$4,220,461.79	\$2,818.00	\$31,904.94	4,191,374.85	\$92,712.60	4,098,662.25
**546 Wastewtr Rate Stablztn Fd	\$2,030,551.04	\$333.78	\$0.00	2,030,884.82	\$0.00	2,030,884.82
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>\$26,581,556.28</b>	<b>\$963,035.02</b>	<b>\$2,180,861.01</b>	<b>\$25,363,730.29</b>	<b>\$9,495,305.55</b>	<b>\$15,868,424.74</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	\$194,960.67	\$49,474.21	\$43,208.30	\$201,226.58	\$167,415.47	\$33,811.11
551 Pkg Capital Imprvmt Fund	\$29,450.25	\$0.00	\$29,450.25	\$0.00	\$0.00	\$0.00
560 Golf Fund	\$216,725.52	\$167,423.63	\$144,157.44	239,991.71	\$241,012.83	(1,021.12)
<b>Sub-Total - Other</b>	<b>\$441,136.44</b>	<b>\$216,897.84</b>	<b>\$216,815.99</b>	<b>\$441,218.29</b>	<b>\$408,428.30</b>	<b>\$32,789.99</b>
<b>Total - Enterprise</b>	<b>\$63,716,592.90</b>	<b>\$17,949,751.48</b>	<b>\$19,011,534.59</b>	<b>\$62,654,809.79</b>	<b>\$18,289,043.19</b>	<b>\$44,365,766.60</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$164,948.18	\$182,947.53	\$155,890.27	\$192,005.44	\$282,597.14	(\$90,591.70)
620 Central Services	\$7,717.76	\$380,454.57	\$383,213.90	4,958.43	\$826,796.49	(821,838.06)
640 Central Benefits Fund	\$1,602,591.91	\$3,344.51	\$0.00	1,605,936.42	\$0.00	1,605,936.42
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>\$3,553,212.85</b>	<b>\$566,746.61</b>	<b>\$539,104.17</b>	<b>\$3,580,855.29</b>	<b>\$1,109,393.63</b>	<b>\$2,471,461.66</b>
<b>TRUST AND AGENCY</b>						
710 Employee Tx & Bnfts Fd	\$840,098.15	\$4,085,861.50	\$4,587,052.48	338,907.17	0.00	338,907.17
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	\$21,550.92	\$6,233.51	\$5,713.94	22,070.49	0.00	22,070.49
722 Oxford Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$0.00	\$303.44	\$0.00	303.44	0.00	303.44
726 But Cty Annex Tax Clctn Fd	\$22,596.41	\$6,480.35	\$1,144.07	27,932.69	0.00	27,932.69
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$97,669.04	\$5,308.91	\$0.00	102,977.95	0.00	102,977.95
728 Joint Economic Dvlp Dst I	\$15,776.53	\$40,231.58	\$38,710.38	17,297.73	0.00	17,297.73
729 Phillipsburg Tax Collectn Fd	\$8,730.71	\$3,627.50	\$6,843.09	5,515.12	0.00	5,515.12
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	\$52,047.49	\$60,623.80	\$52,269.36	60,401.93	0.00	60,401.93
732 Village of New Paris Tax Colle	\$10,379.97	\$8,167.67	\$6,640.01	11,907.63	0.00	11,907.63
740 Fire Damage Dp Escrow Fd	\$118,447.10	\$0.00	\$0.00	118,447.10	0.00	118,447.10
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	\$51,031.85	\$51,031.85	0.00	0.00	0.00
775 Sinking Fund	\$306,088.65	\$11,889.21	\$11,689.37	306,288.49	100,050.48	206,238.01
<b>Total - Trust and Agency</b>	<b>\$2,341,089.86</b>	<b>\$4,279,759.32</b>	<b>\$4,761,094.55</b>	<b>\$1,859,754.63</b>	<b>\$100,050.48</b>	<b>\$1,759,704.15</b>
<b>TOTAL</b>	<b>\$94,151,678.52</b>	<b>\$28,000,976.49</b>	<b>\$30,056,388.18</b>	<b>\$92,096,268.83</b>	<b>\$29,617,279.66</b>	<b>\$62,478,989.17</b>

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

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance June 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,051,112.61	\$23,230,982.37	\$23,409,466.63	\$8,872,628.35	\$2,168,122.61	\$6,704,505.74
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$893,300.53	\$1,059,076.04	\$598,455.23	\$1,353,921.34	\$170,850.73	\$1,183,070.61
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	\$25,924.64	\$50,000.00	20,790.89	\$0.00	20,790.89
208 Hamilton Court Sp Proj Fd	118,513.08	\$13,970.32	\$13,375.00	119,108.40	\$17,000.00	102,108.40
210 Pub Safety/Health Inc Tax	269,925.33	\$1,714,016.40	\$1,660,919.68	323,022.05	\$0.00	323,022.05
211 Rounding Up Util Acct Trs	692.63	\$986.74	\$1,224.25	455.12	\$0.00	455.12
212 Hamilton Mun Ct Cap Imp	31,240.08	\$51,676.26	\$73,672.32	9,244.02	\$1,280.49	7,963.53
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	\$3,964,156.26	\$3,500,050.69	2,865,748.55	\$139,070.48	2,726,678.07
221 Dispute Resolutn Proc Fd	47,180.29	\$3,732.00	\$23,335.56	27,576.73	\$0.00	27,576.73
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	\$128,612.42	\$260,401.95	7,775.23	\$18,661.34	(10,886.11)
231 Law Enforcement Trust	81,714.59	\$20,295.15	\$11,038.00	90,971.74	\$17,400.00	73,571.74
233 Safety Seat Belt Grant	901.55	\$0.00	\$0.00	901.55	\$635.00	266.55
235 Public Safety Spec Proj	118,755.23	\$54,554.70	\$21,312.71	151,997.22	\$5,410.85	146,586.37
238 Probation Services Fund	149,069.87	\$156,591.73	\$115,764.84	189,896.76	\$3,902.10	185,994.66
240 Drug Law Enforcmt Trust	38,999.05	\$6,526.92	\$17,655.31	27,870.66	\$12,070.23	15,800.43
241 DUI Enfrcmnt & Educatn Trst	4,302.60	\$1,614.00	\$371.54	5,545.06	\$366.00	5,179.06
242 Indignt Drivr Alcolhl Trt	139,543.70	\$9,658.50	\$5,740.00	143,462.20	\$16,656.70	126,805.50
245 Police K-9 Unit Fund	0.00	\$100.00	\$0.00	100.00	\$0.00	100.00
246 Police Pension Fund	138,468.26	\$128,592.00	\$187,500.00	79,560.26	\$0.00	79,560.26
249 Police Levy Fund	235,198.47	\$391,256.29	\$475,000.02	151,454.74	\$0.00	151,454.74
250 Fireman's Pension Fund	129,105.35	\$125,553.26	\$182,500.02	72,158.59	\$0.00	72,158.59
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	\$525,000.00	128,964.82	\$0.00	128,964.82
253 Fire EMS Levy Fund	251,895.64	\$391,256.29	\$485,000.04	158,151.89	\$0.00	158,151.89
260 Immunizatzn Actn Plan Grt	198,025.49	\$42,049.27	\$46,022.50	194,052.26	\$6,024.71	188,027.55
261 Kathryn Weiland Trust Inc	3,491.53	\$488.47	\$60.31	3,919.69	\$0.00	3,919.69
270 Str & Pks Beautification	4,568.99	\$12.94	\$0.42	4,581.51	\$0.00	4,581.51
279 Stormwater Management	1,721,876.96	\$1,070,069.60	\$828,661.77	1,963,284.79	\$491,491.59	1,471,793.20
280 Refuse Fund	2,119,928.03	\$1,971,193.96	\$2,005,586.74	2,085,535.25	\$1,753,613.70	331,921.55
281 Street Maintenance Fund	104,618.11	\$1,433,837.68	\$1,442,307.57	96,148.22	\$89,977.88	6,170.34
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	\$63,677.77	\$67,256.33	32,722.76	\$45,692.85	(12,970.09)
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	\$823,140.65	\$899,749.18	206,759.48	\$637,660.43	(430,900.95)
<b>Total Special Revenue</b>	<b>\$9,995,724.44</b>	<b>\$14,128,754.53</b>	<b>\$13,588,532.95</b>	<b>\$10,535,946.02</b>	<b>\$3,427,765.08</b>	<b>\$7,108,180.94</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	\$58,193.59	794,280.08	\$185,877.33	608,402.75
303 MITIE Talawanda Fund	15,340.73	\$51,721.17	\$67,061.90	0.00	\$0.00	0.00
304 MITIE Hamilton Fund	34,831.08	\$93,323.45	\$128,154.53	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	\$27,666.97	\$43,279.66	0.00	\$0.00	0.00
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	\$5,157,835.16	\$5,143,739.29	3,797,216.54	\$4,203,376.39	(406,159.85)
348 RIDS-MPITIE Citywide Dist	7,479.05	\$210,396.79	\$217,875.84	0.00	\$0.00	0.00
349 RIDS-MPITIE North Dist	12,036.36	\$15,749.17	\$27,785.53	0.00	0.00	0.00
350 RIDS-MPITIE South Dist	0.53	\$23,380.65	\$23,381.18	0.00	0.00	0.00
351 Quality Publishing MPITIE	10,899.41	\$11,709.56	\$22,608.97	0.00	0.00	0.00
352 Shoppes @ Hamilton MPITIE	17.66	\$58,642.03	\$58,659.69	0.00	0.00	0.00
353 Historic Developers (Mercantil	766.10	\$14,144.56	\$14,910.66	0.00	0.00	0.00
354 Tippman Properties MPITIE	0.00	\$86.67	\$86.67	0.00	0.00	0.00
355 Nuturen Manufacturing TIF,	0.00	\$467,725.61	\$467,725.61	0.00	0.00	0.00
<b>Total Capital Projects</b>	<b>\$4,544,662.41</b>	<b>\$6,927,473.20</b>	<b>\$6,879,860.86</b>	<b>\$4,592,274.75</b>	<b>\$4,522,904.67</b>	<b>\$69,370.08</b>

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance June 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$969,530.67	\$17,308,994.32	\$14,843,037.17	\$3,435,487.82	\$252,706.55	\$3,182,781.27
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	586,131.90	\$515,525.00	\$762,334.30	339,322.60	\$432,570.81	(93,248.21)
**516 Gas Rate Stabilization Fd	2,507,228.54	\$2,487.65	\$0.00	2,509,716.19	\$0.00	2,509,716.19
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	\$17,827,006.97	\$15,605,371.47	\$7,317,526.61	\$685,277.36	\$6,632,249.25
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$5,222,773.51	\$97,613,343.16	\$96,492,839.55	\$6,343,277.12	\$1,977,166.22	\$4,366,110.90
522 Electric Construction Fund	2,882,654.83	\$0.00	\$786,309.17	2,096,345.66	\$2,057,705.57	38,640.09
524 Hydroelectric Optns Fd	1,154,861.88	\$1,537,724.08	\$975,031.80	1,717,554.16	\$41,183.03	1,676,371.13
525 Electric Cap Imprvmt Fd	3,437,798.21	\$4,252.24	\$1,893,832.83	1,548,217.62	\$2,371,382.47	(823,164.85)
**526 Elec Rate Stablztn Fund	2,105,938.11	\$2,089.50	\$0.00	2,108,027.61	\$0.00	2,108,027.61
**527 Elec System Resever Fund	4,798,701.26	\$4,761.23	\$0.00	4,803,462.49	0.00	4,803,462.49
* Sub-Total - Electric	\$19,602,727.80	\$99,162,170.21	\$100,148,013.35	\$18,616,884.66	\$6,447,437.29	\$12,169,447.37
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$3,824,143.74	\$7,165,601.85	\$5,628,238.36	\$5,361,507.23	\$779,625.13	\$4,581,882.10
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 Fd	2,011,501.27	\$34,740.00	\$680,977.93	1,365,263.34	\$400,374.25	964,889.09
**536 Water Rate Stablztn Fund	1,376,600.37	\$1,365.85	\$0.00	1,377,966.22	\$0.00	1,377,966.22
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	\$7,201,707.70	\$6,356,983.52	\$10,915,449.94	\$1,252,594.69	\$9,662,855.25
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$2,559,429.56	\$6,004,821.25	\$5,497,183.98	\$3,067,066.83	\$778,989.54	\$2,288,077.29
**541 Wastewater Constructn Fd	18,623,472.83	\$68,040.10	\$5,871,814.76	12,819,698.17	\$8,623,603.41	4,196,094.76
543 Riverside Nature Area Con	24,638.15	\$69.74	\$2.27	24,705.62	\$0.00	24,705.62
545 Wastewater Cap Imprv Fd	4,267,936.32	\$30,663.00	\$107,224.47	4,191,374.85	\$92,712.60	4,098,662.25
**546 Wastewtr Rate Stablztn Fd	2,028,871.81	\$2,013.01	\$0.00	2,030,884.82	\$0.00	2,030,884.82
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	\$6,105,607.10	\$11,476,225.48	\$25,363,730.29	\$9,495,305.55	\$15,868,424.74
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	223,237.24	\$156,257.71	\$178,268.37	\$201,226.58	\$167,415.47	\$33,811.11
551 Pkg Capital Imprvmt Fund	29,450.25	\$0.00	\$29,450.25	0.00	\$0.00	0.00
560 Golf Fund	259,538.44	\$503,229.60	\$522,776.33	239,991.71	\$241,012.83	(1,021.12)
* Sub-Total - Other	\$512,225.93	\$659,487.31	\$730,494.95	441,218.29	\$408,428.30	32,789.99
<b>Total - Enterprise</b>	<b>\$66,015,919.27</b>	<b>\$130,955,979.29</b>	<b>\$134,317,088.77</b>	<b>\$62,654,809.79</b>	<b>\$18,289,043.19</b>	<b>\$44,365,766.60</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$287,614.82	\$1,193,953.36	\$1,289,562.74	\$192,005.44	\$282,597.14	(\$90,591.70)
620 Central Services	8,226.59	\$3,110,893.20	\$3,114,161.36	4,958.43	\$826,796.49	(821,838.06)
640 Central Benefits Fund	2,202,591.91	\$3,344.51	\$600,000.00	1,605,936.42	\$0.00	1,605,936.42
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>	<b>\$2,498,433.32</b>	<b>\$6,086,146.07</b>	<b>\$5,003,724.10</b>	<b>\$3,580,855.29</b>	<b>\$1,109,393.63</b>	<b>\$2,471,461.66</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	463,459.42	\$26,687,820.42	\$26,812,372.67	338,907.17	\$0.00	338,907.17
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	\$71,435.20	\$65,377.29	22,070.49	\$0.00	22,070.49
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	\$9,680.07	\$10,702.08	303.44	\$0.00	303.44
726 But Cty Annex Tax Clctn Fd	64,771.13	\$40,179.87	\$77,018.31	27,932.69	\$0.00	27,932.69
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$123,179.63	\$20,201.68	102,977.95	\$0.00	102,977.95
728 Joint Economic Dvlp Dst	18,350.16	\$287,452.77	\$288,505.20	17,297.73	\$0.00	17,297.73
729 Phillipsburg Tax Collectn Fd	3,663.22	\$47,482.57	\$45,630.67	5,515.12	\$0.00	5,515.12
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	\$314,765.36	\$293,195.14	60,401.93	\$0.00	60,401.93
732 Village of New Paris Tax Col	7,760.38	\$103,037.26	\$98,890.01	11,907.63	\$0.00	11,907.63
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	\$233,160.91	\$233,160.91	0.00	\$0.00	0.00
775 Sinking Fund	305,452.03	\$552,080.33	\$551,243.87	306,288.49	100,050.48	206,238.01
<b>Total - Trust and Agency</b>	<b>\$1,879,295.73</b>	<b>\$28,500,197.13</b>	<b>\$28,519,738.23</b>	<b>\$1,859,754.63</b>	<b>\$100,050.48</b>	<b>\$1,759,704.15</b>
<b>TOTAL</b>	<b>\$93,985,147.78</b>	<b>\$209,829,532.59</b>	<b>\$211,718,411.54</b>	<b>\$92,096,268.83</b>	<b>\$29,617,279.66</b>	<b>\$62,478,989.17</b>

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