



HAMILTON OHIO

MONTHLY FINANCIAL REPORT  
TO THE CITY COUNCIL

Prepared by the Department of Finance

SEPTEMBER 30, 2015

**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING September 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	\$2,259,384.17	\$21,225,023.03	\$20,235,423.02	\$26,133,351.00	81.22%
Public Works	540.25	2,368.00	\$3,604.99	4,800.00	49.33%
Police	22,428.63	162,958.75	\$154,452.80	205,148.00	79.43%
Fire	175,484.35	1,298,025.13	\$1,224,773.29	1,573,700.00	82.48%
Public Health	38,619.48	352,737.95	\$339,080.83	435,463.00	81.00%
Parks & Recreation	11,311.88	100,661.38	\$191,353.61	128,050.00	78.61%
Municipal Court	71,877.67	649,403.49	\$632,821.92	854,556.00	75.99%
Construction Services	38,095.01	383,542.34	\$429,689.25	472,090.00	81.24%
Planning	325.00	6,875.36	\$4,110.88	14,608.00	47.07%
Transfer In	0.00	614,449.41	\$68,397.32	914,450.00	67.19%
Reimbursement of Expense	951,089.33	8,906,905.03	\$7,885,611.28	11,771,700.00	75.66%
<b>TOTAL REVENUES</b>	<b>\$3,569,155.77</b>	<b>\$33,702,949.87</b>	<b>\$31,169,319.19</b>	<b>\$42,507,916.00</b>	<b>79.29%</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	\$5,967.91	\$64,149.13	\$61,858.49	\$85,088.00	75.39%
City Clerk	8,001.86	81,722.18	\$69,858.86	100,551.00	81.27%
Municipal Court	120,389.65	1,162,919.97	\$1,131,957.50	1,565,387.00	74.29%
City Manager	46,111.68	370,952.82	\$386,637.88	473,915.00	78.27%
Construction Services	42,623.24	428,332.22	\$404,019.07	586,066.00	73.09%
Planning	40,812.02	354,391.64	\$333,588.23	457,946.00	77.39%
Law	25,564.66	217,236.76	\$380,192.81	381,368.00	56.96%
Civil Service	23,984.27	229,372.98	\$191,280.18	315,035.00	72.81%
Finance - Administration	96,097.47	963,810.90	\$1,038,437.19	1,254,331.00	76.84%
Finance - Purchasing	15,709.60	163,642.30	\$161,644.48	250,135.00	65.42%
Finance - Building Services	19,545.84	365,868.23	\$331,413.36	381,768.00	95.84%
Finance - Taxation	46,975.73	646,535.92	\$677,810.14	995,967.00	64.92%
Finance - Utility Cashiers	8,807.77	102,337.60	\$97,118.46	174,756.00	58.56%
PW - Administration	18,181.13	175,561.43	\$160,547.43	227,966.00	77.01%
PW - Engineering	28,378.03	319,830.80	\$314,993.13	468,686.00	68.24%
PW - Traffic Engineering	23,129.99	234,838.81	\$239,326.52	316,958.00	74.09%
PW - Signal	21,826.58	276,943.34	\$248,547.31	381,497.00	72.59%
Police	854,883.29	9,209,351.60	\$9,460,385.16	12,959,285.00	71.06%
Civilian Dispatch	0.00	9,550.00	\$62,463.37	9,550.00	100.00%
Bldg Maint - Criminal Justice	13,541.18	154,267.35	\$135,239.94	187,992.00	82.06%
Corrections	40,309.19	392,278.67	\$405,765.47	609,790.00	64.33%
Fire	658,664.10	6,601,429.26	\$6,891,769.37	9,529,182.00	69.28%
Fire Building Maintenance	10,998.97	157,148.04	\$133,567.09	186,809.00	84.12%
EMT/Paramedic Levy Expenditures	213,146.51	2,229,296.89	\$2,082,931.14	2,435,307.00	91.54%
Health - Administration	57,895.72	497,076.87	\$295,734.83	690,680.00	71.97%
Environmental Health	58,705.79	497,637.52	\$350,131.70	718,275.00	69.28%
Nursing	12,139.58	118,063.22	\$119,109.37	153,205.00	77.06%
Health - Bioterrorism	1,384.14	19,296.47	\$21,719.58	26,454.00	72.94%
Parks & Playground Maint	14,321.74	122,195.04	\$1,025,763.01	133,353.00	91.63%
Community Center	4,886.65	83,782.64	\$88,217.83	108,506.00	77.21%
M.J. Colligan Lodge	574.61	10,709.58	\$38,349.92	0.00	
Rivers Edge Park	0.00	0.00	\$111,947.08	0.00	
Special Approp - General	932,937.17	4,894,961.70	\$2,872,202.52	4,860,484.00	100.71%
Special Appropriations	95,954.73	911,109.03	\$620,092.25	958,291.00	95.08%
Income Tax Refunds	6,462.58	340,425.69	\$371,946.22	476,000.00	71.52%
Transfers Out	275,004.58	3,458,682.88	\$1,922,839.07	3,777,955.00	91.55%
CDBG Expense	4.83	62,639.00	\$19,585.97	129,500.00	48.37%
<b>TOTAL EXPENDITURES</b>	<b>\$3,843,922.79</b>	<b>\$35,928,348.48</b>	<b>\$33,258,991.93</b>	<b>\$46,368,038.00</b>	<b>77.49%</b>
<b>FUND NET GAIN / LOSS</b>	<b>(\$274,767.02)</b>	<b>(\$2,225,398.61)</b>	<b>(\$2,089,672.74)</b>	<b>(\$3,860,122.00)</b>	

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - GENERAL REVENUE  
MONTH ENDING September 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	\$ 275,839.49	\$ 2,117,493.52	\$ 2,236,657.68	-5.33%	\$ 2,260,000.00	93.69%
Personal Property Taxes	-	47.13	-	100.00%	-	-
Income Tax - General Fund	1,454,478.46	14,840,225.16	13,655,756.44	8.67%	18,600,000.00	79.79%
Income Tax - JEDD 1	34,976.95	311,950.40	285,205.72	9.38%	360,000.00	86.65%
Income Tax - JEDD 2	10,853.40	112,117.65	104,410.62	7.38%	130,000.00	86.24%
Motel Tax	-	59,780.41	58,039.30	3.00%	78,000.00	76.64%
2/3rd KWH Tax Revenue	150,011.40	1,211,473.92	1,195,054.88	1.37%	1,550,000.00	78.16%
1/3rd KWH Tax Revenue	75,004.58	605,727.88	597,518.47	1.37%	780,000.00	77.66%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 2,001,164.28</b>	<b>\$ 19,258,816.07</b>	<b>\$ 18,132,643.11</b>	<b>6.21%</b>	<b>\$ 23,758,000.00</b>	<b>81.06%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ -	\$ 498,169.87	\$ 463,675.54	7.44%	\$ 625,000.00	79.71%
Other Licenses, Permits	-	14,396.00	4,994.00	188.27%	16,300.00	88.32%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ 512,565.87</b>	<b>\$ 468,669.54</b>	<b>9.37%</b>	<b>\$ 641,300.00</b>	<b>79.93%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 78,898.19	\$ 714,059.41	\$ 648,837.06	10.05%	\$ 830,000.00	86.03%
ULGF - Direct	7,189.82	121,953.29	135,794.40	-10.19%	182,000.00	67.01%
Inheritance Taxes	-	7,832.50	260,261.90	-96.99%	7,800.00	100.42%
Other Intergovernmental	157,617.08	384,073.52	233,968.61	64.16%	411,250.00	93.39%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 243,705.09</b>	<b>\$ 1,227,918.72</b>	<b>\$ 1,278,861.97</b>	<b>-3.98%</b>	<b>\$ 1,431,050.00</b>	<b>85.81%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 6,928.25</b>	<b>\$ 117,540.05</b>	<b>\$ 195,734.23</b>	<b>-39.95%</b>	<b>\$ 168,601.00</b>	<b>69.71%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 6,065.15</b>	<b>\$ 79,411.11</b>	<b>\$ 72,568.26</b>	<b>9.43%</b>	<b>\$ 100,000.00</b>	<b>79.41%</b>
<b>MISCELLANEOUS</b>	<b>\$ 1,521.40</b>	<b>\$ 28,771.21</b>	<b>\$ 86,945.91</b>	<b>66.91%</b>	<b>\$ 34,400.00</b>	<b>83.64%</b>
<b>TOTAL</b>	<b>\$ 2,259,384.17</b>	<b>\$ 21,225,023.03</b>	<b>\$ 20,235,423.02</b>	<b>4.89%</b>	<b>\$ 26,133,351.00</b>	<b>81.22%</b>

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE  
MONTH ENDING September 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	\$ 6,090.25	\$ 76,335.17	\$ 73,462.28	3.91%	\$ 90,000.00	84.82%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	-
Stormwater Fund 279	9,445.27	90,448.52	87,592.39	3.26%	123,000.00	73.54%
Refuse Fund 280	5,188.57	45,746.54	41,896.83	9.19%	57,000.00	80.26%
Street Maintenance Fund 281	34,908.85	357,728.67	353,193.45	1.28%	475,000.00	75.31%
Gas Fund 501	86,436.98	763,858.92	751,284.41	1.67%	1,006,650.00	75.88%
Electric Fund 502	97,087.86	885,459.69	869,851.00	1.79%	1,178,000.00	75.17%
Water Fund 503	86,436.98	763,858.92	751,284.41	1.67%	1,006,200.00	75.92%
Wastewater Fund 504	75,900.98	676,417.64	668,408.19	1.20%	910,350.00	74.30%
Parking Fund 550	4,625.99	46,113.26	47,094.69	-2.08%	65,000.00	70.94%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	800.92	144,437.59	83,544.63	72.89%	110,000.00	131.31%
Public Safety & Health Inc Tax Fund 210	39,950.00	509,550.00	346,801.00	46.93%	629,400.00	80.96%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 446,872.65</b>	<b>\$ 4,359,954.92</b>	<b>\$ 4,074,413.28</b>	<b>7.01%</b>	<b>\$ 5,650,600.00</b>	<b>77.16%</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	281,250.00	180,000.00	56.25%	375,000.00	75.00%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	79,166.67	703,333.36	540,000.00	30.25%	950,000.00	74.04%
Court Special Project Fund 207	-	70,500.00	70,500.00	0.00%	70,500.00	100.00%
Public Safety & Health Inc Tax Fund 210	97,525.00	877,725.00	846,599.00	3.68%	1,170,300.00	75.00%
CDBG Reimbursement	-	-	-	100.00%	-	-
<b>SUB-TOTAL POLICE</b>	<b>\$ 207,941.67</b>	<b>\$ 1,932,808.36</b>	<b>\$ 1,637,099.00</b>	<b>18.06%</b>	<b>\$ 2,565,800.00</b>	<b>75.33%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ 30,416.67	\$ 273,750.03	\$ 180,000.00	52.08%	\$ 365,000.00	75.00%
Charter Fire Force Fund 252	87,500.00	741,000.00	607,500.00	21.98%	1,050,000.00	70.57%
2002 Fire Levy Fund 253	80,833.34	721,666.72	540,000.00	33.64%	970,000.00	74.40%
Public Safety & Health Inc Tax Fund 210	97,525.00	877,725.00	846,599.00	3.68%	1,170,300.00	75.00%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
<b>SUB-TOTAL FIRE</b>	<b>\$ 296,275.01</b>	<b>\$ 2,614,141.75</b>	<b>\$ 2,174,099.00</b>	<b>20.24%</b>	<b>\$ 3,555,300.00</b>	<b>73.53%</b>
<b>TOTAL</b>	<b>\$ 951,089.33</b>	<b>\$ 8,906,905.03</b>	<b>\$ 7,885,611.28</b>	<b>12.95%</b>	<b>\$ 11,771,700.00</b>	<b>75.66%</b>

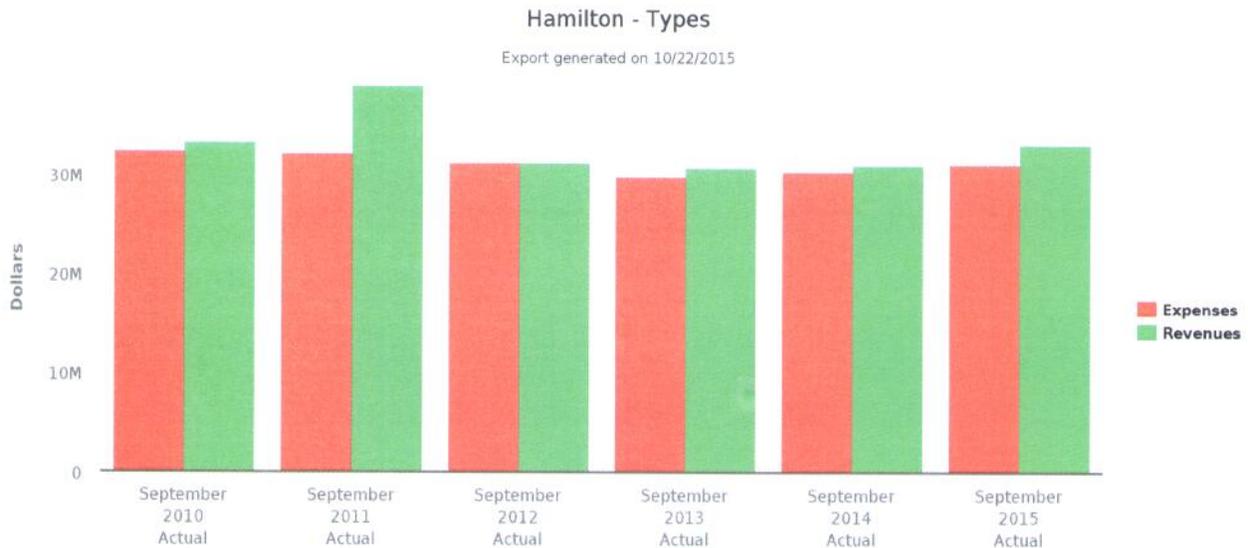
General Fund  
Statement of Activities  
For the Nine Months January through September

**Hamilton - Types**

Funds Filter: General Fund  
Export generated on 10/22/2015

Account Group	Account Type	September 2010 Actual	September 2011 Actual	September 2012 Actual	September 2013 Actual	September 2014 Actual	September 2015 Actual
Revenues		\$ 33,460,784	\$ 38,900,112	\$ 31,299,125	\$ 30,762,903	\$ 31,100,922	\$ 33,088,500
Revenues	Taxes	19,012,354	25,215,121	18,038,548	18,729,730	18,626,874	19,650,722
Revenues	Miscellaneous Revenue	212,451	138,656	252,359	129,559	167,517	165,985
Revenues	Licenses & Permits	1,475,801	839,302	967,695	925,464	970,009	969,750
Revenues	Intergovernmental Revenue	1,839,499	1,766,660	1,328,582	850,942	883,632	935,762
Revenues	Charges for Services	10,129,685	10,165,888	9,905,212	9,502,762	9,709,147	10,704,585
Revenues	Recreation Fees	99,959	108,810	113,726	105,366	181,441	78,394
Revenues	Fines and Forfeits	691,036	658,377	657,292	515,213	560,337	583,303
Revenues	Other Financing Sources	0	7,498	5,711	3,867	1,984	0
Expenses		32,498,077	32,222,609	31,246,403	29,919,267	30,330,887	31,123,507
Expenses	Personnel Services & Benefits	27,145,917	27,189,134	25,667,091	24,229,944	23,746,813	22,718,839
Expenses	Other Expenditures	5,352,161	5,028,975	5,579,311	5,689,221	6,584,074	8,404,668
Expenses	Capital Improvements	0	4,500	0	132	0	0
<b>Revenues Less Expenses</b>		<b>\$ 962,707</b>	<b>\$ 6,677,503</b>	<b>\$ 22,722</b>	<b>\$ 843,606</b>	<b>\$ 770,035</b>	<b>\$ 1,964,993</b>

\*Revenue and Expense totals exclude transfers in/out



Fiscal Year Through September (cumulative amounts)

**General Fund**  
**Wages Paid all General Fund Departments**  
**For the Nine Months January through September**

- The City experienced nineteen pays through September 30<sup>th</sup> for 2010.
- The City experienced twenty pays through September 30<sup>th</sup> for 2011 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.

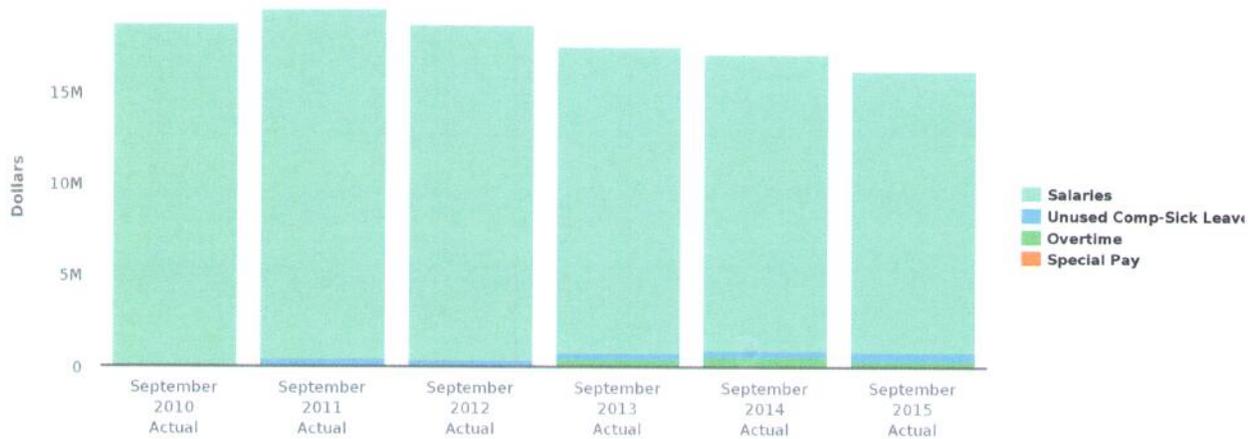
**Hamilton - Personnel Services**

Funds Filter: General Fund  
 Export generated on 10/22/2015

Account Group	September 2010 Actual	September 2011 Actual	September 2012 Actual	September 2013 Actual	September 2014 Actual	September 2015 Actual
Salaries	\$ 18,594,943	\$ 18,982,482	\$ 18,263,794	\$ 16,895,836	\$ 16,200,016	\$ 15,362,247
Unused Comp-Sick Leave	121,205	485,492	339,527	336,223	342,584	431,481
Overtime	0	0	70,162	428,805	564,460	362,666
Special Pay	0	0	0	43,909	25,054	28,642
<b>Total</b>	<b>\$ 18,716,148</b>	<b>\$ 19,467,974</b>	<b>\$ 18,673,483</b>	<b>\$ 17,504,773</b>	<b>\$ 17,132,114</b>	<b>\$ 16,185,036</b>

Hamilton - Personnel Services

Export generated on 10/22/2015



Fiscal Year Through September (cumulative amounts)

## General Fund Income Tax Collections For the Nine Months January through September

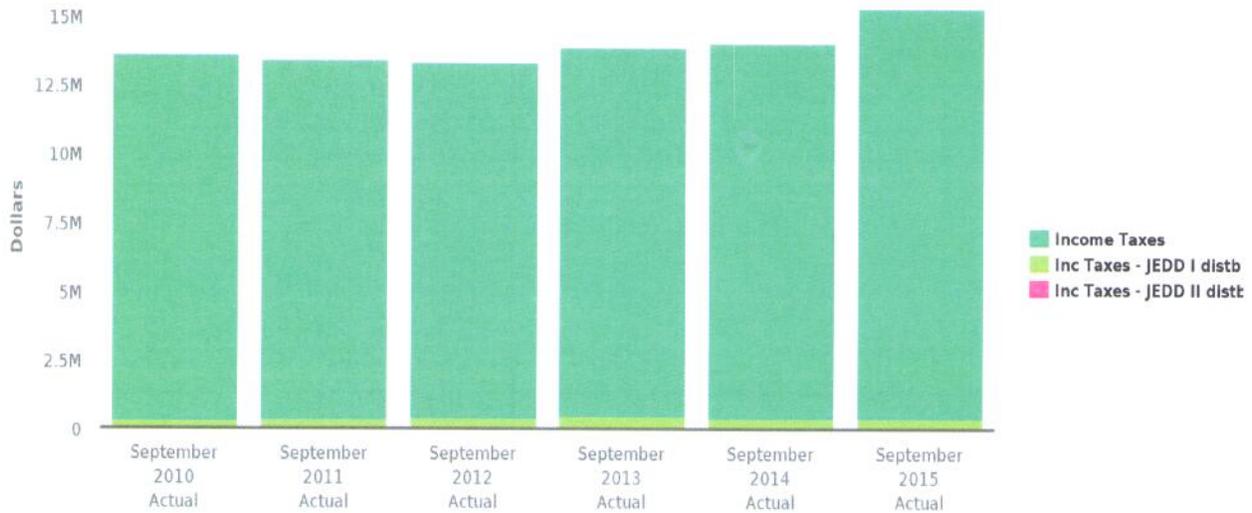
### Hamilton - Income Taxes

Funds Filter: General Fund  
Departments Filter: General Fund  
Export generated on 10/22/2015

Account Group	September 2010 Actual	September 2011 Actual	September 2012 Actual	September 2013 Actual	September 2014 Actual	September 2015 Actual
Income Taxes	\$ 13,309,340	\$ 13,067,149	\$ 12,922,504	\$ 13,418,751	\$ 13,855,756	\$ 14,840,225
Inc Taxes - JEDD I distb	228,502	265,886	287,941	320,511	285,206	311,950
Inc Taxes - JEDD II distb	93,077	90,002	107,914	118,246	104,411	112,118
<b>Total</b>	<b>\$ 13,630,919</b>	<b>\$ 13,423,037</b>	<b>\$ 13,318,359</b>	<b>\$ 13,857,508</b>	<b>\$ 14,045,373</b>	<b>\$ 15,264,293</b>

### Hamilton - Income Taxes

Export generated on 10/22/2015



Fiscal Year Through September (cumulative amounts)

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

	Balance Sept. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Sept. 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$8,443,959.60	\$3,672,549.95	\$3,944,537.29	\$8,171,972.26	\$1,346,158.26	\$6,825,814.00
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$1,613,023.41	\$177,301.68	\$50,691.91	\$1,739,633.18	\$166,383.26	\$1,573,249.92
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Hamilton Court Security Proj	\$10,364.90	\$4,447.21	\$0.00	14,812.11	\$0.00	14,812.11
208 Hamilton Court Sp Proj Fd	\$119,982.40	\$2,194.54	\$375.00	121,801.94	\$12,000.00	109,801.94
210 Pub Safety/Health Inc Tax	\$345,058.57	\$244,204.84	\$245,653.77	343,609.64	\$0.00	343,609.64
211 Rounding Up Util Acct Trs	\$148.04	\$136.74	\$0.00	284.78	\$0.00	284.78
212 Hamilton Mun Ct Cap Imp	\$16,191.61	\$8,948.27	\$5,161.78	19,978.10	\$168.00	19,810.10
213 MIT Aggregatn/Verifctn Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Hamltn Cap Imp Debt Serv	\$3,349,720.91	\$1,777,363.85	\$223,541.92	4,903,542.84	\$1,177,915.41	3,725,627.43
221 Dispute Resolutn Proc Fd	\$19,881.92	\$771.00	\$3,503.59	17,149.33	\$0.00	17,149.33
225 JAG Grant	\$4,495.67	\$0.00	\$0.00	4,495.67	\$0.00	4,495.67
227 Land Reutilization Fund	\$55,369.73	\$0.00	\$10,441.00	44,928.73	\$39,138.34	5,790.39
231 Law Enforcement Trust	\$92,976.74	\$1,164.95	\$7,678.55	86,463.14	\$400.00	86,063.14
233 Safety Seat Belt Grant	\$314.20	\$0.00	\$0.00	314.20	\$47.65	266.55
235 Public Safety Spec Proj	\$151,154.52	\$8,815.00	\$6,354.62	153,614.90	\$28,734.27	124,880.63
238 Probation Services Fund	\$180,193.13	\$12,192.42	\$17,425.82	174,959.73	\$2,941.00	172,018.73
240 Drug Law Enforcmt Trust	\$23,243.03	\$0.00	\$3,706.28	19,536.75	\$7,235.77	12,300.98
241 DUI Enfrctm & Educatn Trst	\$3,961.71	\$289.46	\$0.00	4,251.17	\$0.00	4,251.17
242 Indigent Drivr Alcohol Trt	\$144,468.43	\$1,044.85	\$455.54	145,057.74	\$13,786.70	131,271.04
245 Police K-9 Unit Fund	\$100.00	\$0.00	\$0.00	100.00	\$0.00	100.00
246 Police Pension Fund	\$17,060.26	\$107,735.08	\$31,250.00	93,545.34	\$0.00	93,545.34
249 Police Levy Fund	\$2,288.07	\$332,559.32	\$79,166.67	255,680.72	\$0.00	255,680.72
250 Fireman's Pension Fund	\$11,325.25	\$104,722.85	\$30,416.67	85,631.43	\$0.00	85,631.43
251 Emergency Med Srv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 Charter Fire Force Fund	\$464.82	\$355,576.21	\$94,000.00	262,041.03	\$0.00	262,041.03
253 Fire EMS Levy Fund	\$2,318.55	\$332,559.32	\$80,833.34	254,044.53	\$0.00	254,044.53
260 Immunizatn Actn Plan Grt	\$200,534.26	\$0.00	\$6,835.04	193,699.22	\$135.14	193,564.08
261 Kathryn Weiland Trust Inc	\$3,922.48	\$1.06	\$0.00	3,923.54	\$0.00	3,923.54
270 Str & Pks Beautification	\$4,584.77	\$1.24	\$0.00	4,586.01	\$0.00	4,586.01
279 Stormwater Management	\$1,953,948.99	\$188,553.19	\$214,454.93	1,928,047.25	\$633,970.77	1,294,076.48
280 Refuse Fund	\$1,984,696.61	\$332,168.52	\$374,498.33	1,942,366.80	\$880,027.15	1,062,339.65
281 Street Maintenance Fund	\$104,011.57	\$427,823.62	\$175,737.96	356,097.23	\$67,254.18	288,843.05
283 Convntn & Vistrs Bur Fund	\$26,498.84	\$0.00	\$0.00	26,498.84	\$0.00	26,498.84
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME Home Program	\$28,562.46	\$33,498.93	\$1,948.63	60,112.76	\$315,948.53	(255,835.77)
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	\$212,914.59	\$185,910.24	\$184,189.98	214,634.85	\$789,410.88	(574,776.03)
<b>Total Special Revenue</b>	<b>\$10,683,780.44</b>	<b>\$4,639,984.39</b>	<b>\$1,848,321.33</b>	<b>\$13,475,443.50</b>	<b>\$4,135,497.05</b>	<b>\$9,339,946.45</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$714,854.87	\$181,973.37	\$0.00	896,828.24	\$538,482.12	358,346.12
303 MITIE Talawanda Fund	\$0.00	\$51,721.17	\$31,601.90	20,119.27	\$0.00	20,119.27
304 MITIE Hamilton Fund	\$0.00	\$93,323.44	\$67,006.02	26,317.42	\$0.00	26,317.42
307 Issue II Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	(1,000,000.00)
308 Matandy Steel MPITIE	\$0.00	\$22,337.74	\$81.74	22,256.00	\$0.00	22,256.00
309 Robinson Schwenn MPITIE	\$778.13	\$2,263.26	\$1,625.12	1,416.27	\$0.00	1,416.27
310 Clean Ohio Grants Program	\$17,797.42	\$0.00	\$17,797.42	\$0.00	\$115,853.53	(115,853.53)
311 Infrastructure Renewal Prog	\$3,295,357.25	\$131,004.58	\$590,633.78	2,835,728.05	\$3,410,220.70	(574,492.65)
348 RIDS-MPITIE-Citywide Dist	\$0.00	\$203,008.68	\$181,274.56	21,734.12	\$0.00	21,734.12
349 RIDS-MPITIE-North District	\$0.00	\$8,808.58	\$5,382.48	3,426.10	\$0.00	3,426.10
350 RIDS-MPITIE-South District	\$0.00	\$17,626.99	\$12,235.08	5,391.91	\$0.00	5,391.91
351 Quality Publishing MPITIE	\$0.00	\$5,325.56	\$19.49	5,306.07	\$0.00	5,306.07
352 Shoppes @ Hamilton MPITIE	\$0.00	\$58,642.03	\$58,107.36	534.67	\$0.00	534.67
353 Historic Developers (Mercantile)	\$0.00	\$14,144.56	\$10,156.37	3,988.19	\$0.00	3,988.19
354 Tippman Properties MPITIE	\$0.00	\$86.67	\$62.23	24.44	\$0.00	24.44
355 Neturen Manufacturing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Projects</b>	<b>\$4,028,787.67</b>	<b>\$790,266.63</b>	<b>\$975,983.55</b>	<b>\$3,843,070.75</b>	<b>\$5,064,556.35</b>	<b>(\$1,221,485.60)</b>

	Balance Sept. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Sept. 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$3,268,747.81	\$1,059,441.94	\$1,259,784.48	\$3,068,405.27	\$340,007.19	\$2,728,398.08
512 Gas Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Gas Cap Imprmt Fund	\$144,752.45	\$2,000.00	\$8,694.06	138,058.39	\$413,243.92	(275,185.53)
**516 Gas Rate Stabilization Fd	\$2,510,568.88	\$412.69	\$0.00	2,510,981.57	\$0.00	2,510,981.57
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>\$6,957,069.14</b>	<b>\$1,061,854.63</b>	<b>\$1,268,478.54</b>	<b>\$6,750,445.23</b>	<b>\$753,251.11</b>	<b>\$5,997,194.12</b>
<b>ENTERPRISE - ELECTRIC</b>						
502 Electric Utility	\$6,236,503.49	\$17,493,842.37	\$16,931,755.93	\$6,798,589.93	\$1,851,030.18	\$4,947,559.75
522 Electric Construction Fund	\$1,613,315.93	\$0.00	\$354,321.92	1,258,994.01	\$1,220,353.92	38,640.09
524 Hydroelectric Oprtns Fd	\$1,612,574.60	\$368,534.87	\$120,008.86	1,861,100.61	\$22,575.98	1,838,524.63
525 Electric Cap Imprvmt Fd	\$1,048,393.81	\$3,859.23	\$197,540.83	854,712.21	\$2,532,291.45	(1,677,579.24)
**526 Elec Rate Stabilzn Fund	\$2,108,743.83	\$346.63	\$0.00	2,109,090.46	\$0.00	2,109,090.46
**527 Elec System Reserve Fund	\$4,805,094.49	\$789.88	\$0.00	4,805,884.37	\$0.00	4,805,884.37
<b>Sub-Total - Electric</b>	<b>\$17,424,626.15</b>	<b>\$17,867,372.98</b>	<b>\$17,603,627.54</b>	<b>\$17,688,371.59</b>	<b>\$5,626,251.53</b>	<b>\$12,062,120.06</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$5,649,669.81	\$1,435,473.33	\$947,646.27	\$6,137,496.87	\$835,222.05	\$5,302,274.82
531 Water Construction Fund	\$328,309.85	\$0.00	\$7,357.50	320,952.35	\$249,699.60	71,252.75
535 Water Cap Imprmt Fund	\$1,295,611.63	\$0.00	\$80,433.44	1,215,178.19	\$368,181.69	846,996.50
**536 Water Rate Stabilzn Fund	\$1,378,434.39	\$226.59	\$0.00	1,378,660.98	\$0.00	1,378,660.98
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>\$11,122,309.62</b>	<b>\$1,435,699.92</b>	<b>\$1,035,437.21</b>	<b>\$11,522,572.33</b>	<b>\$1,453,103.34</b>	<b>\$10,069,468.99</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,226,840.87	\$1,111,084.11	\$931,168.95	\$3,406,756.03	\$476,469.91	\$2,930,286.12
**541 Wastewater Constructn Fd	\$11,551,849.49	\$0.00	\$181,634.78	11,370,214.71	\$8,944,547.21	\$2,425,667.50
543 Riverside Nature Area Con	\$24,723.19	\$6.71	\$0.00	24,729.90	\$0.00	24,729.90
545 Wastewater Cap Imprv Fd	\$4,134,923.55	\$4,227.00	\$15,903.65	4,123,246.90	\$21,424.91	4,101,821.99
**546 Wastwtr Rate Stabilzn Fd	\$2,031,574.82	\$333.98	\$0.00	2,031,908.80	\$0.00	2,031,908.80
547 Wastwtr 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>\$24,199,911.92</b>	<b>\$1,115,651.80</b>	<b>\$1,128,707.38</b>	<b>\$24,186,856.34</b>	<b>\$9,442,442.03</b>	<b>\$14,744,414.31</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	\$91,126.46	\$21,657.09	\$22,745.45	\$90,038.10	\$72,935.75	\$17,102.35
551 Pkg Capital Imprvmt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560 Golf Fund	\$359,232.57	\$109,829.86	\$114,600.50	354,461.93	\$131,491.35	222,970.58
<b>Sub-Total - Other</b>	<b>\$450,359.03</b>	<b>\$131,486.95</b>	<b>\$137,345.95</b>	<b>\$444,500.03</b>	<b>\$204,427.10</b>	<b>\$240,072.93</b>
<b>Total - Enterprise</b>	<b>\$60,154,275.86</b>	<b>\$21,612,066.28</b>	<b>\$21,173,596.62</b>	<b>\$60,592,745.52</b>	<b>\$17,479,475.11</b>	<b>\$43,113,270.41</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$272,767.17	\$213,545.55	\$151,137.47	\$335,175.25	\$220,364.69	\$114,810.56
620 Central Services	\$8,404.86	\$386,330.73	\$379,800.76	14,934.83	\$703,870.86	(688,936.03)
640 Central Benefits Fund	\$1,605,936.42	\$0.00	\$0.00	1,605,936.42	\$0.00	1,605,936.42
650 Economic Budget Stabilizat	\$1,777,955.00	\$0.00	\$1,600,000.00	177,955.00	\$0.00	177,955.00
<b>Total - Internal Services</b>	<b>\$3,665,063.45</b>	<b>\$599,876.28</b>	<b>\$2,130,938.23</b>	<b>\$2,134,001.50</b>	<b>\$924,235.55</b>	<b>\$1,209,765.95</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txn & Bnfts Fd	\$854,191.07	\$4,168,785.52	\$3,691,666.38	1,331,310.21	0.00	1,331,310.21
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	\$15.00	\$0.00	15.00	0.00	15.00
721 New Miami Tax Collectn Fd	\$25,422.73	\$4,035.83	\$8,980.22	20,478.34	0.00	20,478.34
722 Oxford Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
726 But Cty Annex Tax Clctn Fd	\$40,905.65	\$8,113.29	\$2,215.63	46,803.31	0.00	46,803.31
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$0.00	\$9,473.82	\$0.00	9,473.82	0.00	9,473.82
728 Joint Economic Dvlp Dst I	\$19,201.17	\$47,520.62	\$46,313.13	20,408.66	0.00	20,408.66
729 Phillipsburg Tax Collectn Fd	\$6,733.76	\$2,013.56	\$4,483.55	4,263.77	0.00	4,263.77
730 Benninghofen Trust Fund	\$75,247.50	\$0.00	\$0.00	75,247.50	0.00	75,247.50
731 Joint Economic Dvlp Dst II	\$50,354.18	\$45,485.23	\$46,922.07	48,917.34	0.00	48,917.34
732 Village of New Paris Tax Colle	\$14,267.78	\$4,777.28	\$11,424.47	7,620.59	0.00	7,620.59
740 Fire Damage Dp Escrow Fd	\$88,786.36	\$0.00	\$0.00	88,786.36	0.00	88,786.36
745 Police Prop Rm Forfeiture	\$419,582.62	\$1,347.00	\$0.00	420,929.62	0.00	420,929.62
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	\$28,695.21	\$28,695.21	0.00	0.00	0.00
775 Sinking Fund	\$342,288.49	\$11,688.14	\$11,688.14	342,288.49	64,204.30	278,084.19
<b>Total - Trust and Agency</b>	<b>\$2,290,103.58</b>	<b>\$4,331,950.50</b>	<b>\$3,852,388.80</b>	<b>\$2,769,665.28</b>	<b>\$64,204.30</b>	<b>\$2,705,460.98</b>
<b>TOTAL</b>	<b>\$89,265,970.60</b>	<b>\$35,646,694.03</b>	<b>\$33,925,765.82</b>	<b>\$90,986,898.81</b>	<b>\$29,014,126.62</b>	<b>\$61,972,772.19</b>

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

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

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

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance September 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,051,112.61	\$35,702,718.17	\$36,581,858.52	\$8,171,972.26	\$1,346,158.26	\$6,825,814.00
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$893,300.53	\$1,941,960.42	\$1,095,627.77	\$1,739,633.18	\$166,383.26	\$1,573,249.92
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	\$40,445.86	\$70,500.00	14,812.11	\$0.00	14,812.11
208 Hamilton Court Sp Proj Fd	118,513.08	\$21,663.86	\$18,375.00	121,801.94	\$12,000.00	109,801.94
210 Pub Safety/Health Inc Tax	269,925.33	\$2,933,216.31	\$2,859,532.00	343,609.64	\$0.00	343,609.64
211 Rounding Up Util Acct Trs	692.63	\$1,271.52	\$1,679.37	284.78	\$0.00	284.78
212 Hamilton Mun Ct Cap Imp	31,240.08	\$80,696.09	\$91,958.07	19,978.10	\$168.00	19,810.10
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	\$6,667,631.45	\$4,165,731.59	4,903,542.84	\$1,177,915.41	3,725,627.43
221 Dispute Resolutn Proc Fd	47,180.29	\$5,844.00	\$35,874.96	17,149.33	\$0.00	17,149.33
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	\$328,812.42	\$423,448.45	44,928.73	\$39,138.34	5,790.39
231 Law Enforcement Trust	81,714.59	\$23,675.10	\$18,926.55	86,463.14	\$400.00	86,063.14
233 Safety Seat Belt Grant	901.55	\$0.00	\$587.35	314.20	\$47.65	266.55
235 Public Safety Spec Proj	118,755.23	\$68,029.80	\$33,170.13	153,614.90	\$28,734.27	124,880.63
238 Probation Services Fund	149,069.87	\$202,165.43	\$176,275.57	174,959.73	\$2,941.00	172,018.73
240 Drug Law Enforcmt Trust	38,999.05	\$6,926.67	\$26,388.97	19,536.75	\$7,235.77	12,300.98
241 DUI Enfrctm & Eductn Trst	4,302.60	\$2,481.46	\$2,532.89	4,251.17	\$0.00	4,251.17
242 Indignt Drivr Alchl Trt	139,543.70	\$14,579.58	\$9,065.54	145,057.74	\$13,786.70	131,271.04
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	\$298,827.08	\$343,750.00	93,545.34	\$0.00	93,545.34
249 Police Levy Fund	235,198.47	\$872,982.28	\$852,500.03	255,680.72	\$0.00	255,680.72
250 Fireman's Pension Fund	129,105.35	\$291,109.45	\$334,583.37	85,631.43	\$0.00	85,631.43
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	\$946,962.29	\$929,000.00	262,041.03	\$0.00	262,041.03
253 Fire EMS Levy Fund	251,895.64	\$879,648.95	\$877,500.06	254,044.53	\$0.00	254,044.53
260 Immunizatzn Actn Plan Grt	198,025.49	\$67,754.12	\$72,080.39	193,699.22	\$135.14	193,564.08
261 Kathryn Weiland Trust Inc	3,491.53	\$492.32	\$60.31	3,923.54	\$0.00	3,923.54
270 Str & Pks Beautification	4,568.99	\$17.44	\$0.42	4,586.01	\$0.00	4,586.01
279 Stormwater Management	1,721,876.96	\$1,622,086.43	\$1,415,916.14	1,928,047.25	\$633,970.77	1,294,076.48
280 Refuse Fund	2,119,928.03	\$2,950,400.07	\$3,127,961.30	1,942,366.80	\$880,027.15	1,062,339.65
281 Street Maintenance Fund	104,618.11	\$2,300,877.62	\$2,049,398.50	356,097.23	\$67,254.18	288,843.05
283 Convntn & Vistrs Bur Fund	23,141.94	\$59,780.44	\$56,423.54	26,498.84	\$0.00	26,498.84
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	36,301.32	\$142,271.34	\$118,459.90	60,112.76	\$315,948.53	(255,835.77)
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	\$1,272,725.03	\$1,341,458.19	214,634.85	\$789,410.88	(574,776.03)
<b>Total Special Revenue</b>	<b>\$9,995,724.44</b>	<b>\$24,078,401.42</b>	<b>\$20,598,682.36</b>	<b>\$13,475,443.50</b>	<b>\$4,135,497.05</b>	<b>\$9,339,946.45</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	\$441,257.40	\$147,620.75	896,828.24	\$538,482.12	358,346.12
303 MITIE Talawanda Fund	15,340.73	\$103,442.34	\$98,663.80	20,119.27	\$0.00	20,119.27
304 MITIE Hamilton Fund	34,831.08	\$186,646.89	\$195,160.55	26,317.42	\$0.00	26,317.42
307 Issue II Project Fund	0.00	\$0.00	\$0.00	0.00	\$1,000,000.00	(1,000,000.00)
308 Matandy Steel MPITIE	15,612.69	\$50,004.71	\$43,361.40	22,256.00	\$0.00	22,256.00
309 Robinson Schwenn MPITIE	156.96	\$4,526.52	\$3,267.21	1,416.27	\$0.00	1,416.27
310 Clean Ohio Grants Program	61,209.58	\$561,343.49	\$622,553.07	0.00	\$115,853.53	(115,853.53)
311 Infrastructure Renewal Prog	3,783,120.67	\$5,862,892.63	\$6,810,285.25	2,835,728.05	\$3,410,220.70	(574,492.65)
348 RIDS-MPITIE Citywide Dist	7,479.05	\$413,405.47	\$399,150.40	21,734.12	\$0.00	21,734.12
349 RIDS-MPITIE North Dist	12,036.36	\$24,557.75	\$33,168.01	3,426.10	0.00	3,426.10
350 RIDS-MPITIE South Dist	0.53	\$41,007.64	\$35,616.26	5,391.91	0.00	5,391.91
351 Quality Publishing MPITIE	10,899.41	\$17,035.12	\$22,628.46	5,306.07	0.00	5,306.07
352 Shoppes @ Hamilton MPITIE	17.66	\$117,284.06	\$116,767.05	534.67	0.00	534.67
353 Historic Developers (Mercantil	766.10	\$28,289.12	\$25,067.03	3,988.19	0.00	3,988.19
354 Tippman Properties MPITIE	0.00	\$173.34	\$148.90	24.44	0.00	24.44
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>\$8,319,592.09</b>	<b>\$9,021,183.75</b>	<b>\$3,843,070.75</b>	<b>\$5,064,556.35</b>	<b>(\$1,221,485.60)</b>

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance September 30, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$969,530.67	\$20,723,809.91	\$18,624,935.31	\$3,068,405.27	\$340,007.19	\$2,728,398.08
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	586,131.90	\$520,025.00	\$968,098.51	138,058.39	\$413,243.92	(275,185.53)
**516 Gas Rate Stabilization Fd	2,507,228.54	\$3,753.03	\$0.00	2,510,981.57	\$0.00	2,510,981.57
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	\$21,247,587.94	\$19,593,033.82	\$6,750,445.23	\$753,251.11	\$5,997,194.12
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$5,222,773.51	\$146,315,836.53	\$144,740,020.11	\$6,798,589.93	\$1,851,030.18	\$4,947,559.75
522 Electric Construction Fund	2,882,654.83	\$0.00	\$1,623,660.82	1,258,994.01	\$1,220,353.92	38,640.09
524 Hydroelectric Optrns Fd	1,154,861.88	\$2,125,375.54	\$1,419,136.81	1,861,100.61	\$22,575.98	1,838,524.63
525 Electric Cap Imprvmt Fd	3,437,798.21	\$11,671.47	\$2,594,757.47	854,712.21	\$2,532,291.45	(1,677,579.24)
**526 Elec Rate Stablztn Fund	2,105,938.11	\$3,152.35	\$0.00	2,109,090.46	\$0.00	2,109,090.46
**527 Elec System Resever Fund	4,798,701.26	\$7,183.11	\$0.00	4,805,884.37	0.00	4,805,884.37
* Sub-Total - Electric	\$19,602,727.80	\$148,463,219.00	\$150,377,575.21	\$17,688,371.59	\$5,626,251.53	\$12,062,120.06
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$3,824,143.74	\$10,748,053.55	\$8,434,700.42	\$6,137,496.87	\$835,222.05	\$5,302,274.82
531 Water Construction Fund	388,196.44	\$0.00	\$67,244.09	320,952.35	\$249,699.60	71,252.75
535 Water Cap Imprmt Fund	2,011,501.27	\$34,740.00	\$831,063.08	1,215,178.19	\$368,181.69	846,996.50
**536 Water Rate Stablztn Fund	1,376,600.37	\$2,060.61	\$0.00	1,378,660.98	\$0.00	1,378,660.98
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	\$10,784,854.16	\$9,333,007.59	\$11,522,572.33	\$1,453,103.34	\$10,069,468.99
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$2,559,429.56	\$9,301,411.51	\$8,454,085.04	\$3,406,756.03	\$476,469.91	\$2,930,286.12
**541 Wastewater Constructn Fd	18,623,472.83	\$68,040.10	\$7,321,298.22	11,370,214.71	\$8,944,547.21	2,425,667.50
543 Riverside Nature Area Con	24,638.15	\$94.02	\$2.27	24,729.90	\$0.00	24,729.90
545 Wastewater Cap Imprv Fd	4,267,936.32	\$43,344.00	\$188,033.42	4,123,246.90	\$21,424.91	4,101,821.99
**546 Wastewtr Rate Stablztn Fd	2,028,871.81	\$3,036.99	\$0.00	2,031,908.80	\$0.00	2,031,908.80
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	\$9,415,926.62	\$15,963,418.95	\$24,186,856.34	\$9,442,442.03	\$14,744,414.31
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	223,237.24	\$220,518.74	\$353,717.88	\$90,038.10	\$72,935.75	\$17,102.35
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	\$975,325.65	\$880,402.16	354,461.93	\$131,491.35	222,970.58
* Sub-Total - Other	\$512,225.93	\$1,195,844.39	\$1,263,570.29	444,500.03	\$204,427.10	240,072.93
<b>Total - Enterprise</b>	\$66,015,919.27	\$191,107,432.11	\$196,530,605.86	\$60,592,745.52	\$17,479,475.11	\$43,113,270.41
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$287,614.82	\$1,811,619.45	\$1,764,059.02	\$335,175.25	\$220,364.69	\$114,810.56
620 Central Services	8,226.59	\$4,456,584.66	\$4,449,876.42	14,934.83	\$703,870.86	(688,936.03)
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	\$1,600,000.00	177,955.00	\$0.00	177,955.00
<b>Total - Internal Services</b>	\$2,498,433.32	\$8,049,503.62	\$8,413,935.44	\$2,134,001.50	\$924,235.55	\$1,209,765.95
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	463,459.42	\$41,163,943.43	\$40,296,092.64	1,331,310.21	0.00	1,331,310.21
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	\$87.00	\$72.00	15.00	0.00	15.00
721 New Miami Tax Collectn Fd	16,012.58	\$96,708.39	\$92,242.63	20,478.34	0.00	20,478.34
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	\$11,005.52	0.00	0.00	0.00
726 But Cty Annex Tax Clctn Fd	64,771.13	\$63,594.43	\$81,562.25	46,803.31	0.00	46,803.31
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$153,990.74	\$144,516.92	9,473.82	0.00	9,473.82
728 Joint Economic Dvlp Dst	18,350.16	\$421,280.49	\$419,221.99	20,408.66	0.00	20,408.66
729 Phillipsburg Tax Collectn Fd	3,663.22	\$62,827.39	\$62,226.84	4,263.77	0.00	4,263.77
730 Benninghofen Trust Fund	75,000.00	\$247.50	\$0.00	75,247.50	0.00	75,247.50
731 Joint Economic Dvlp Dst II	38,831.71	\$461,246.28	\$451,160.65	48,917.34	0.00	48,917.34
732 Village of New Paris Tax Col	7,760.38	\$129,709.72	\$129,849.51	7,620.59	0.00	7,620.59
740 Fire Damage Dp Escrow Fd	109,799.76	\$22,380.74	\$43,394.14	88,786.36	0.00	88,786.36
745 Police Prop Rm Forfeiture	421,747.62	\$8,817.00	\$9,635.00	420,929.62	0.00	420,929.62
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	\$320,985.91	\$320,985.91	0.00	0.00	0.00
775 Sinking Fund	305,452.03	\$623,926.51	\$587,090.05	342,288.49	64,204.30	278,084.19
<b>Total - Trust and Agency</b>	\$1,879,295.73	\$43,539,425.60	\$42,649,056.05	\$2,769,665.28	\$64,204.30	\$2,705,460.98
<b>TOTAL</b>	\$93,985,147.78	\$310,797,073.01	\$313,795,321.98	\$90,986,898.81	\$29,014,126.62	\$61,972,772.19

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