HAMILTON OHIO

MONTHLY FINANCIAL REPORT TO THE CITY COUNCIL

Prepared by the Department of Finance

FEBRUARY 29, 2016

INCOME STATEMENT GENERAL FUND
MONTH ENDING February 29, 2016
(Budgetary Basis)

Comparative Revenue

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	$2,466,598.91	$4,575,918.82	$4,397,370.28	$27,165,975.00	16.84%
Public Works	15.00	215.00	$315.50	4,150.00	5.18%
Police	29,673.62	45,491.09	$34,335.44	188,500.00	24.13%
Fire	156,963.50	290,731.68	$262,929.98	1,651,600.00	17.60%
Public Health	76,136.23	126,434.56	$83,625.79	409,165.00	30.90%
Parks & Recreation	77,508.01	77,508.01	$10,650.00	267,510.00	28.97%
Municipal Court	77,829.71	153,457.71	$131,258.67	875,430.00	17.53%
Construction Services	29,686.50	80,667.96	$72,205.09	448,300.00	17.99%
Planning	700.00	840.00	$1,150.00	5,500.00	15.27%
Transfer In	0.00	0.00	$614,449.41	0.00	
Reimbursement of Expense	724,226.27	1,374,847.87	$1,968,576.81	11,930,950.00	11.52%
TOTAL REVENUES	$3,639,337.75	$6,726,112.70	$7,576,866.97	$42,947,080.00	15.66%

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	$5,510.43	$12,264.98	$18,359.63	$88,369.00	13.88%
City Clerk	10,380.78	22,004.46	$20,740.94	111,168.00	19.79%
Municipal Court	107,274.11	378,270.54	$400,296.12	1,683,726.00	22.47%
City Manager	23,994.50	65,556.42	$98,067.43	355,150.00	18.46%
Construction Services	42,586.55	96,510.61	$107,949.49	583,636.00	16.54%
Planning	47,937.46	101,039.91	$84,250.41	1,123,535.00	8.99%
Law	0.00	68.11	$50,815.36	166.00	41.03%
Human Resources	23,378.02	43,352.44	$0.00	385,255.00	11.25%
Civil Service	23,199.42	52,782.58	$60,538.95	303,926.00	17.37%
Finance - Administration	93,254.94	209,009.92	$243,329.97	1,192,217.00	17.53%
Finance - Purchasing	18,905.98	37,612.26	$43,714.56	251,002.00	14.98%
Finance - Building Services	36,699.24	114,670.29	$316,965.06	338,207.00	33.91%
Finance - Taxation	55,948.47	140,488.77	$237,503.13	808,392.00	17.38%
Finance - Utility Cashiers	12,071.57	39,598.82	$32,365.77	193,750.00	20.44%
PW - Administration	18,014.92	34,958.81	$45,564.62	228,042.00	15.33%
PW - Engineering	32,229.58	110,536.72	$80,380.20	495,016.00	22.33%
PW - Traffic Engineering	25,373.68	56,470.57	$65,540.31	311,670.00	18.12%
PW - Signal	41,899.51	93,837.90	$67,133.35	361,167.00	25.98%
Police	904,437.02	2,146,568.25	$2,482,557.13	12,743,489.00	16.84%
Civilian Dispatch	150.57	10,633.00	$10,570.00	9,550.00	111.34%
Bldg Maint - Criminal Justice	22,415.78	78,268.33	$80,296.84	181,796.00	43.05%
Corrections	40,278.52	94,464.00	$115,878.94	540,351.00	17.48%
Fire	734,056.90	1,806,474.01	$1,776,674.19	9,452,714.00	19.11%
Fire Building Maintenance	21,863.15	90,569.96	$63,628.77	191,688.00	47.25%
EMT/Paramedic Levy Expenditures	213,853.66	583,232.73	$615,443.55	2,438,928.00	23.91%
Health - Administration	35,421.70	151,297.74	$144,725.09	541,258.00	27.95%
Environmental Health	58,416.40	109,439.53	$114,332.88	752,466.00	14.54%
Nursing	12,794.28	46,394.73	$34,030.01	162,562.00	28.54%
Health - Bioterrorism	2,313.33	4,347.96	$7,157.22	26,454.00	16.44%
Parks & Playground Maint	(100.44)	1,281.63	$50,968.88	1,311.00	97.76%
Community Center	0.00	8,090.78	$53,833.37	8,224.00	98.38%
M.J. Colligan Lodge	0.00	110.83	$4,916.55	111.00	99.85%
Rivers Edge Park	0.00	6,000.00	$0.00	6,000.00	100.00%
Special Approp - General	223,299.64	2,515,105.59	$2,737,593.49	4,747,046.00	52.98%
Special Appropriations	130,808.05	707,005.35	$398,855.48	1,734,344.00	40.77%
Income Tax Refunds	66,346.02	74,708.00	$17,824.47	505,000.00	14.79%
Transfers Out	125,551.71	691,574.71	$1,913,335.53	1,481,023.00	46.70%
CDBG Expense	27.92	30.42	$12,031.15	50,000.00	0.06%
TOTAL EXPENDITURES	$3,210,593.37	$10,734,631.66	$12,608,168.84	$44,388,709.00	24.18%
FUND NET GAIN / LOSS	$428,744.38	($4,008,518.96)	($5,031,301.87)	($1,441,629.00)	

INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING February 29, 2016
(BUDGETARY BASIS)

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
TAXES						
Real Estate Taxes	$ 230,000.00	$ 230,000.00	$ 366,000.00	-37.16%	$ 2,220,000.00	10.36%
Personal Property Taxes	-	-	-	-	-	
Income Tax - General Fund	1,531,692.24	3,446,767.66	3,175,407.92	8.55%	19,130,875.00	18.02%
Income Tax - JEDD 1	28,403.28	71,065.41	63,746.53	11.48%	385,000.00	18.46%
Income Tax - JEDD 2	8,617.11	34,878.67	23,838.06	46.32%	140,000.00	24.91%
Motel Tax	1,841.25	25,429.74	17,513.01	45.20%	84,000.00	30.27%
2/3rd KWH Tax Revenue	251,107.18	251,107.18	270,765.13	-7.26%	1,650,000.00	15.22%
1/3rd KWH Tax Revenue	125,551.71	125,551.71	135,380.53	-7.26%	810,000.00	15.50%
SUB-TOTAL-TAXES	$ 2,177,212.77	$ 4,184,800.37	$ 4,052,651.18	3.26%	$ 24,419,875.00	17.14%
LICENSES & PERMITS:						
Cable TV Franchise Fees	$ 169,030.11	$ 169,030.11	$ 165,477.81	2.15%	$ 635,000.00	26.62%
Other Licenses, Permits	-	6,114.00	7,966.00	-23.25%	7,600.00	80.45%
SUB-TOTAL LICENSES & PERMITS	$ 169,030.11	$ 175,144.11	$ 173,443.81	0.98%	$ 642,600.00	27.26%
INTERGOVERNMENTAL						
ULGF - County	$ 89,614.32	$ 171,148.34	$ 77,612.14	120.52%	$ 950,000.00	18.02%
ULGF - Direct	9,532.37	17,345.68	34,965.12	-50.39%	190,000.00	9.13%
Inheritance Taxes	-	-	-	-	-	
Other Intergovernmental	1,569.40	1,569.40	2,807.11	-44.09%	406,000.00	0.39%
SUB-TOTAL INTERGOVERNMENTAL	$ 100,716.09	$ 190,063.42	$ 115,384.37	64.72%	$ 1,546,000.00	12.29%
CHARGES FOR SERVICES	$ 7,785.24	$ 21,359.45	$ 27,736.85	-22.99%	$ 403,850.00	5.29%
INVESTMENT INCOME	$ 11,693.16	$ (632.53)	$ 20,189.36	-103.13%	$ 100,000.00	-0.63%
			$ -			
MISCELLANEOUS	$ 161.54	5,184.00	$ 7,964.71	34.91%	$ 53,650.00	9.66%
TOTAL	$ 2,466,598.91	$ 4,575,918.82	$ 4,397,370.28	4.06%	$ 27,165,975.00	16.84%

INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING February 29, 2016
(BUDGETARY BASIS)

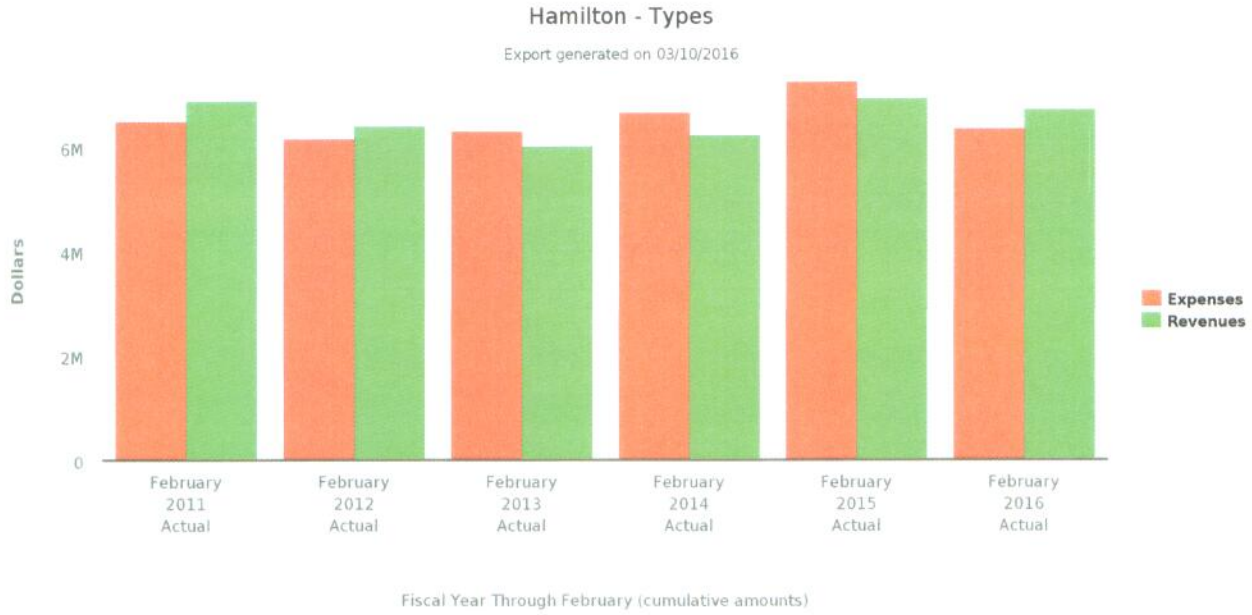
	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
REIMBURSEMENT OF EXPENSE:						
FROM FUND:						
One Renaissance Center Fund 200	$ 8,228.00	$ 13,276.06	$ 16,748.08	-20.73%	$ 79,000.00	16.81%
FEMA Reimbursement Fund 205	-	-	-	-	-	
Stormwater Fund 279	9,579.60	19,968.20	22,338.36	-10.61%	130,800.00	15.27%
Refuse Fund 280	4,745.16	9,027.03	11,708.05	-22.90%	61,000.00	14.80%
Street Maintenance Fund 281	46,044.94	78,498.17	81,888.24	-4.14%	482,150.00	16.28%
Gas Fund 501	90,987.98	171,026.08	174,233.20	-1.84%	1,300,000.00	13.16%
Electric Fund 502	111,594.94	199,035.46	198,281.82	0.38%	1,455,000.00	13.68%
Water Fund 503	90,987.98	171,026.08	174,233.20	-1.84%	1,300,000.00	13.16%
Wastewater Fund 504	79,003.61	147,711.36	154,064.48	-4.12%	1,020,000.00	14.48%
Parking Fund 550	5,074.72	9,545.94	11,235.13	-15.03%	62,500.00	15.27%
Golf Fund 560	-	-	-	-	-	
CDBG Reimbursement	11,312.67	22,400.15	35,512.89	-36.92%	110,000.00	20.36%
Public Safety & Health Inc Tax Fund 210	41,666.67	83,333.34	79,900.00	4.30%	500,000.00	16.67%
SUB-TOTAL GENERAL	$ 499,226.27	$ 924,847.87	$ 960,143.45	-3.68%	$ 6,500,450.00	14.23%
Law Enforcement Funds:						
Safety Helmet Grant Fund 232	-	-	-	-	-	
DARE Grant Fund 239	$ -	$ -	$ -	-	$ -	
Police Pension Fund 246	-	-	62,500.00	-100.00%	240,000.00	0.00%
Law Enforcement Block Grant 225	-	-	-	-	-	
2002 Police Levy Fund 249	-	-	158,333.34	-100.00%	730,000.00	0.00%
Court Special Project Fund 207	-	-	-	-	70,500.00	0.00%
Public Safety & Health Inc Tax Fund 210	112,500.00	225,000.00	195,050.00	15.36%	1,350,000.00	16.67%
CDBG Reimbursement	-	-	-	-	-	
SUB-TOTAL POLICE	$ 112,500.00	$ 225,000.00	$ 415,883.34	-45.90%	$ 2,390,500.00	9.41%
Fire Funds:						
Fire Pension Fund 250	$ -	$ -	$ 60,833.34	-100.00%	$ 225,000.00	0.00%
Charter Fire Force Fund 252	-	-	175,000.00	-100.00%	745,000.00	0.00%
2002 Fire Levy Fund 253	-	-	161,666.68	-100.00%	720,000.00	0.00%
Public Safety & Health Inc Tax Fund 210	112,500.00	225,000.00	195,050.00	15.36%	1,350,000.00	16.67%
CDBG Reimbursement	-	-	-	-	-	
SUB-TOTAL FIRE	$ 112,500.00	$ 225,000.00	$ 592,550.02	-62.03%	$ 3,040,000.00	7.40%
TOTAL	$ 724,226.27	$ 1,374,847.87	$ 1,968,576.81	-30.16%	$ 11,930,950.00	11.52%

General Fund
Statement of Activities
For the Two Months January through February

Hamilton - Types
Funds Filter: General Fund
Export generated on 03/10/2016

Account Group	Account Type	February 2011 Actual	February 2012 Actual	February 2013 Actual	February 2014 Actual	February 2015 Actual	February 2016 Actual
Revenues		$ 6,908,412	$ 6,415,053	$ 6,021,131	$ 6,258,092	$ 6,962,418	$ 6,726,113
Revenues	Taxes	3,746,316	3,579,297	3,323,731	3,487,953	4,055,458	4,186,370
Revenues	Miscellaneous Revenue	32,241	33,074	28,867	46,424	42,804	109,683
Revenues	Licenses & Permits	275,649	269,706	311,285	265,275	285,037	312,173
Revenues	Intergovernmental Revenue	432,371	357,672	192,592	217,920	120,648	212,972
Revenues	Charges for Services	2,278,915	1,981,879	2,064,929	2,116,087	2,337,255	1,762,200
Revenues	Recretation Fees	10,455	8,875	9,753	9,335	10,650	0
Revenues	Enterprise Revenues	0	0	0	0	0	0
Revenues	Fines and Forfeits	132,466	184,550	89,974	115,098	110,565	142,715
Revenues	Other Financing Sources	0	0	0	0	0	0
Expenses		6,522,287	6,182,273	6,311,340	6,692,671	7,248,185	6,375,657
Expenses	Personnel Services & Benefits	5,745,841	5,162,469	4,942,490	5,804,236	5,619,293	4,828,941
Expenses	Other Expenditures	776,446	1,019,804	1,368,850	888,434	1,628,892	1,546,716
Expenses	Capital Improvements	0	0	0	0	0	0
Revenues Less Expenses		**$ 386,125**	**$ 232,780**	**$ -290,209**	**$ -434,579**	**$ -285,767**	**$ 350,456**

*Revenue and Expense totals exclude transfers in/out

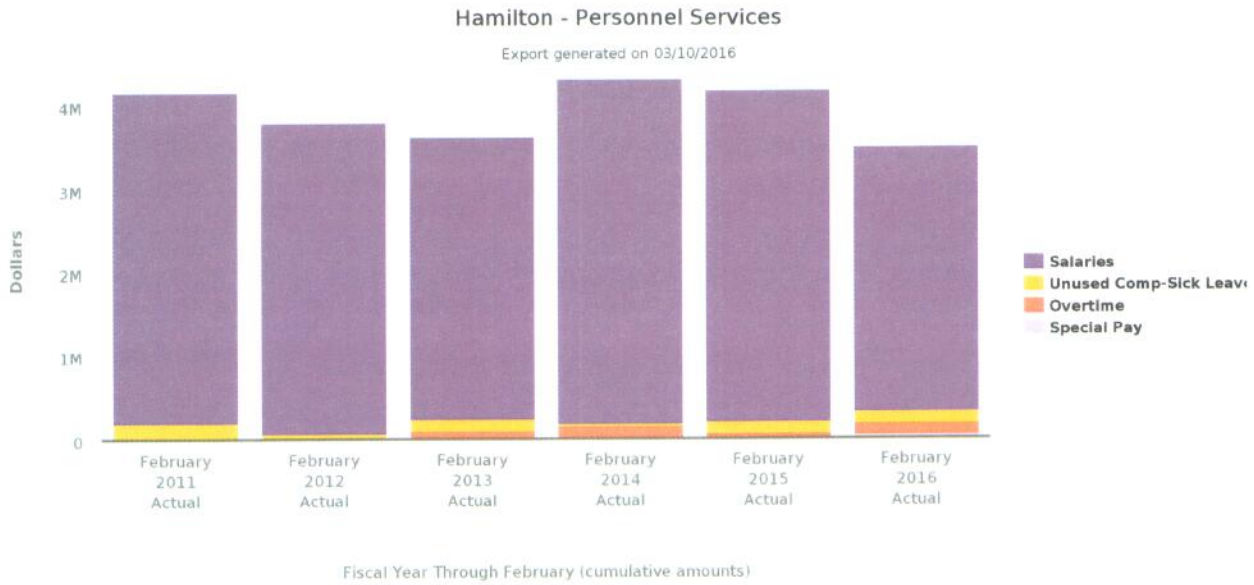


General Fund
Wages Paid all General Fund Departments
For the Two Months January through February

- The City experienced 5 pays through February for 2014 – 2015 and 4 pays through February for 2011 – 2013 and 2016.
- Overtime and Special Pay was broken out as a separate line item in 2013. In 2012 and before, they were included in Salaries – Regular Employees.

Hamilton - Personnel Services
Funds Filter: General Fund
Export generated on 03/10/2016

Account Group	February 2011 Actual	February 2012 Actual	February 2013 Actual	February 2014 Actual	February 2015 Actual	February 2016 Actual
Salaries	$ 3,967,307	$ 3,734,760	$ 3,389,836	$ 4,110,762	$ 3,962,354	$ 3,156,723
Unused Comp-Sick Leave	204,083	73,512	139,030	27,945	142,443	146,894
Overtime	0	0	106,395	153,528	60,100	127,453
Special Pay	0	0	123	4,001	10,090	63,737
Total	**$ 4,171,390**	**$ 3,808,272**	**$ 3,635,384**	**$ 4,296,236**	**$ 4,174,987**	**$ 3,494,807**

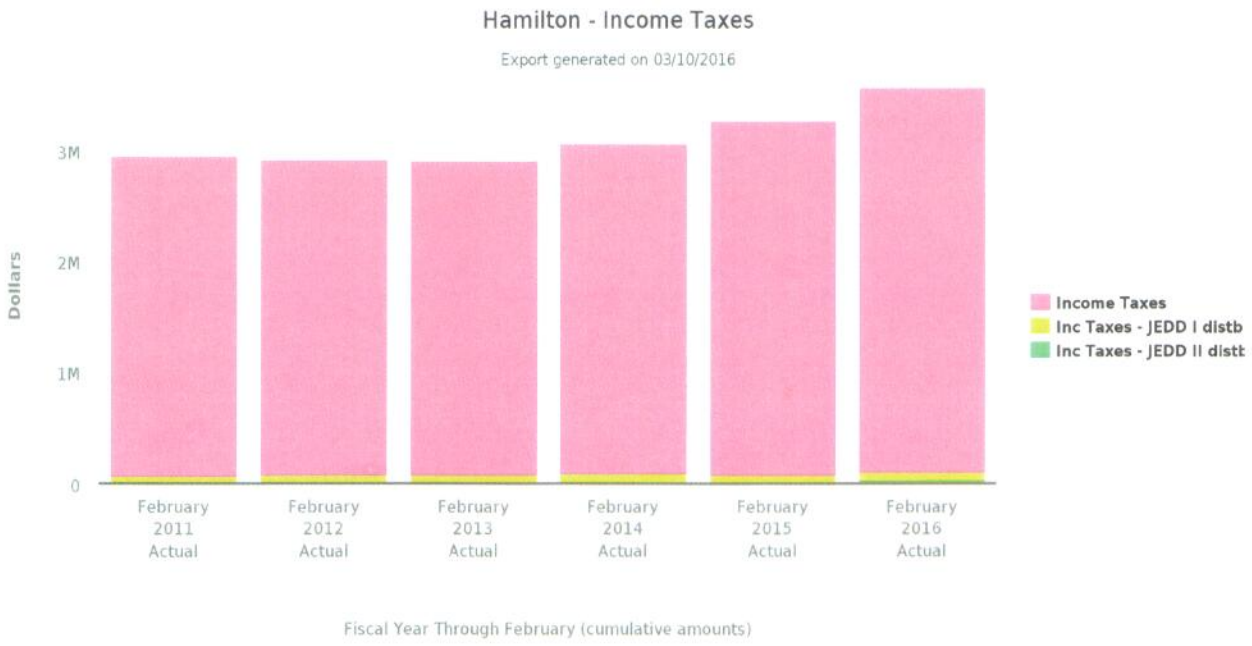


General Fund Income Tax Collections
For the Two Months January through February

Hamilton - Income Taxes

Funds Filter: General Fund
Export generated on 03/10/2016

Account Group	February 2011 Actual	February 2012 Actual	February 2013 Actual	February 2014 Actual	February 2015 Actual	February 2016 Actual
Income Taxes	$ 2,884,870	$ 2,831,397	$ 2,825,918	$ 2,970,857	$ 3,175,408	$ 3,446,768
Inc Taxes - JEDD I distb	53,019	54,198	54,835	68,878	63,747	71,065
Inc Taxes - JEDD II distb	19,489	27,400	29,821	24,453	23,838	34,879
Total	**$ 2,957,378**	**$ 2,912,995**	**$ 2,910,574**	**$ 3,064,188**	**$ 3,262,993**	**$ 3,552,712**



Summary of Cash Basis Activity
For the One Month Period Ending February 29, 2016

	Balance Feb. 1, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Feb. 29, 2016	Purchase Orders Outstanding	Unencumbered Cash
GENERAL							
100 General	$6,792,547.62	$3,639,337.75	$3,210,593.37	($1,116.74)	$7,220,175.26	$3,667,400.09	$3,552,775.17
SPECIAL REVENUE							
200 One Renaissance Center Fd	1,328,209.34	177,051.68	60,997.17	0.00	1,444,263.85	171,164.52	$1,273,099.33
2013 HOME FUND 2013	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
2014 HOME FUND 2014	19,424.00	2,792.04	2,792.04	0.00	19,424.00	122,084.85	($102,660.85)
2015 Home Fund 2015	31,310.27	26,031.09	26,031.09	0.00	31,310.27	75,009.02	($43,698.75)
205 Fed. Emg.Mgmt.Fund (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
206 Youthbuild Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
207 Hamilton Court Sec.Proj.	34,184.11	5,042.93	0.00	0.00	39,227.04	0.00	$39,227.04
208 Hamilton Court Sp Proj Fd	122,318.74	2,543.65	0.00	0.00	124,862.39	18,125.00	$106,737.39
210 Pub Safety/Health Inc Tax	399,107.18	247,047.23	277,367.84	0.00	368,786.57	0.00	$368,786.57
211 Rounding Up Util Acct Trs	540.11	91.92	0.00	0.00	632.03	377.23	$254.80
212 Hamilton Mun Ct Cap Imp	2,327.55	9,899.83	5,275.69	0.00	6,951.69	8,826.00	($1,874.31)
213 MIT Aggregatn/Verifctn Fd	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
215 Hamltn Cap Imp Debt Serv	3,231,786.66	199,637.78	682,569.96	0.00	2,748,854.48	224,909.65	$2,523,944.83
218 Brownfield Red Pilot Proj	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
219 Brownfields Job Trng Init	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
220 Weed & Seed Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
221 Dispute Resolutn Proc Fd	16,297.52	648.00	369.44	0.00	16,576.08	0.00	$16,576.08
222 DOJ Forfeiture Prog Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
223 Brownfields Rev Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
224 GREAT Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
225 Justice Assistance Grant	4,495.67	0.00	0.00	0.00	4,495.67	0.00	$4,495.67
226 Weed & Seed Grnt Exp Site	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
227 Land Reutilization Fund	60,952.23	0.00	35,235.00	0.00	25,717.23	63,382.60	($37,665.37)
230 Targeted Oriented Policng	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
231 Law Enforcement Trust	88,839.11	964.40	2,970.00	0.00	86,833.51	0.00	$86,833.51
232 Safety Helmet Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
233 Safety Seat Belt Grant	14.97	0.00	0.00	0.00	14.97	0.00	$14.97
235 Public Safety Spec Proj	130,278.34	20,000.00	7,338.22	0.00	142,940.12	2,648.86	$140,291.26
237 Police Hiring Supp Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
238 Probation Services Fund	152,994.49	15,289.04	18,928.47	0.00	149,355.06	2,849.45	$146,505.61
239 Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
240 Drug Law Enforcmt Trust	13,213.64	231.75	958.09	0.00	12,487.30	8,559.97	$3,927.33
241 Dui Enfrcmt & Eductn Trst	5,115.71	351.00	167.64	0.00	5,299.07	0.00	$5,299.07
242 Indignt Drivrs Alcohl Trt	154,086.87	1,250.80	0.00	0.00	155,337.67	10,000.00	$145,337.67
244 Metro Housing Auth Pol Gr	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
245 Police K-9 Unit Fund	100.00	0.00	0.00	0.00	100.00	0.00	$100.00
246 Police Pension Fund	13.79	0.00	0.00	0.00	13.79	0.00	$13.79
247 CDBG Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
248 COPS MORE Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
249 Police Levy Fund	10,238.42	0.00	0.00	0.00	10,238.42	0.00	$10,238.42
250 Firemen's Pension Fund	99.91	0.00	0.00	0.00	99.91	0.00	$99.91
251 Emergency Med Serv Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
252 Charter Fire Force Fund	102.59	0.00	0.00	0.00	102.59	0.00	$102.59
253 Fire EMS Levy Fund	6,435.56	0.00	0.00	0.00	6,435.56	0.00	$6,435.56
254 Technology Initiative Fnd	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
255 Energy Effc Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
256 Local Energy Assur Plng	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
260 Immunizatn Actn Plan Gran	197,135.57	0.00	4,422.60	0.00	192,712.97	20,439.00	$172,273.97
261 Kathryn Weiland Trust Inc	3,925.10	2.61	0.00	0.00	3,927.71	0.00	$3,927.71
262 Clinical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
270 Str & Pks Beautification	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
279 Stormwater Mgmt. Fund	1,984,085.14	180,151.02	203,770.22	13,627.28	1,974,093.22	778,976.15	$1,195,117.07
280 Refuse Fund	1,755,022.99	333,412.69	357,603.96	22,149.08	1,752,980.80	2,918,536.94	($1,165,556.14)
281 Street Maintenance Fund	274,680.50	213,013.82	221,892.89	0.00	265,801.43	139,506.57	$126,294.86
282 Transit System	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
283 Convntn & Vistrs Bur Fund	23,588.50	1,841.25	0.00	0.00	25,429.75	0.00	$25,429.75
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
800 CDBG - Revolving Loan Fd	22,696.34	3,695.34	0.00	0.00	26,391.68	0.00	$26,391.68
801 HOME - Revolving Loan Fnd	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
802 Neighborhood Stabl.Prgm	0.00	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	$0.00
804 Neighborhood Stabl. Program 3	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
913 CDBG 2012 - 2013	76,482.64	0.00	0.00	0.00	76,482.64	0.00	$76,482.64
914 CDBG FUND 2014	28,207.09	0.00	0.00	0.00	28,207.09	0.00	$28,207.09
915 CDBG FUND 915	45,741.10	22,423.00	22,423.00	0.00	45,741.10	55,158.49	($9,417.39)
916 CDBG Fund 2015-2016	43,746.76	42,931.37	42,707.31	(224.06)	43,746.76	231,975.96	($188,229.20)
Total Special Revenue	$10,267,798.51	$1,506,344.24	$1,973,820.63	$35,552.30	$9,835,874.42	$4,852,530.26	$4,983,344.16
CAPITAL PROJECTS							
300 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
301 Special Assessments	360,137.98	0.00	(23,980.33)	0.00	384,118.31	392,620.09	($8,501.78)
302 High Street Property	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
303 Lowes MITIE Talawanda Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
304 Walmart MITIE Hamilton Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
305 Hamilton Enterprise Park	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
306 Hamilton Streetscape Imp	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
307 Issue II Project Fund	0.00	234,418.27	234,418.27	0.00	0.00	0.00	$0.00
308 Matandy Steel MPITIE Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
309 Robinson Schwenn MPITIE Fund	881.48	0.00	881.48	0.00	0.00	0.00	$0.00
310 Clean Ohio Grants Program	0.00	36,115.94	0.00	0.00	36,115.94	36,115.94	$0.00
311 Infrastructure Renwl Prgm	1,422,335.86	468,395.22	379,044.45	0.00	1,511,686.63	1,600,687.80	($89,001.17)
348 RIDs - MPITIE Citywide District	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
349 RIDs - MPITIE North District	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
350 RIDs - MPITIE South District	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
351 Quality Publishing MPITIE Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
352 Shoppes @ Hamilton MPITIE Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
353 Historic Developers (Mercantile)	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
354 Tippman Properties MPITIE Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
355 Neturen Manufacturing TIF	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Total Capital Projects	$1,783,355.32	$738,929.43	$590,363.87	$0.00	$1,931,920.88	2,029,423.83	($97,502.95)

Summary of Cash Basis Activity
For the One Month Period Ending February 29, 2016

	Balance Feb. 1, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Feb. 29, 2016	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS							
501 Gas Utility	964,658.23	3,242,354.52	2,637,695.15	(305,546.04)	1,263,771.56	416,635.65	$847,135.91
510 Gas Sys Special Proj.Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
512 Gas Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
515 Gas Cap Imprmt Fund	1,313,220.32	900.00	80,747.64	0.00	1,233,372.68	315,491.94	$917,880.74
516 Gas Rate Stabilization Fd	2,513,302.32	796.57	0.00	0.00	2,514,098.89	0.00	$2,514,098.89
517 Gas System Reserve Fund	1,033,000.00	0.00	0.00	0.00	1,033,000.00	0.00	$1,033,000.00
518 Gas Bond Service Fund	0.00	31,619.55	0.00	(31,619.55)	0.00	0.00	$0.00
Sub-Total - Gas	$5,824,180.87	$3,275,670.64	$2,718,442.79	($337,165.59)	$6,044,243.13	732,127.59	$5,312,115.54
ENTERPRISE - ELECTRIC							
502 Electric Utility	8,163,769.24	5,290,412.90	4,276,944.29	115,552.44	9,292,790.29	3,747,988.59	$5,544,801.70
520 Elec Sys Spec Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
522 Electric Construction Fd	685,234.78	0.00	0.00	0.00	685,234.78	646,594.69	$38,640.09
523 Boiler No. 9 Scrubber Prj	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
524 Hydroelectric Oprtns Fund	2,509,414.93	264,824.70	154,328.62	0.00	2,619,911.01	159,926.67	$2,459,984.34
525 Electric Cap Imprvmt Fund	767,937.19	450.00	148,226.21	0.00	620,160.98	2,142,826.30	($1,522,665.32)
526 Elec Rate Stablztn Fund	4,012,472.87	1,271.71	0.00	0.00	4,013,744.58	0.00	$4,013,744.58
527 Elec System Reserve Fund	3,006,812.60	952.98	0.00	0.00	3,007,765.58	0.00	$3,007,765.58
528 92 Electric Bd Service Fd	0.00	217,739.45	0.00	(217,739.45)	0.00	0.00	$0.00
529 Electric Debt Rductn Resv	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Sub-Total - Electric	$19,145,641.61	$5,775,651.74	$4,579,499.12	($102,187.01)	$20,239,607.22	6,697,336.25	$13,542,270.97
ENTERPRISE - WATER							
503 Water Utility	2,492,545.25	997,810.76	939,583.23	63,326.83	2,614,099.61	973,739.45	$1,640,360.16
530 Water Sys Spec. Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
531 Water Construction Fund	319,489.85	0.00	19,256.95	0.00	300,232.90	228,980.15	$71,252.75
535 Water Cap Imprmt Fund	5,214,927.38	0.00	59,455.98	0.00	5,155,471.40	329,505.61	$4,825,965.79
536 Water Rate Stablztn Fund	1,582,451.28	501.54	0.00	0.00	1,582,952.82	0.00	$1,582,952.82
537 Water System Reserve Fund	2,470,283.94	0.00	0.00	0.00	2,470,283.94	0.00	$2,470,283.94
Sub-Total - Water	$12,079,697.70	$998,312.30	$1,018,296.16	$63,326.83	$12,123,040.67	1,532,225.21	$10,590,815.46
ENTERPRISE - WASTEWATER							
504 Wastewater Utility	1,266,870.97	989,762.58	1,001,630.80	149,329.83	1,404,332.58	902,306.19	$502,026.39
540 Wastewater Sp Proj fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
541 Wastewater Constructn Fd	8,619,359.90	138,697.65	417,494.09	0.00	8,340,563.46	5,147,455.24	$3,193,108.22
542 Wwater Debt Procds-Const.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
543 Riverside Nature Area Con	24,739.70	16.48	0.00	0.00	24,756.18	0.00	$24,756.18
545 Wastewater Cap Imprvmt Fd	6,289,558.73	4,227.00	37,569.53	0.00	6,256,216.20	2,571,382.40	$3,684,833.80
546 Wastewtr Rate Stablztn Fd	2,033,786.78	644.59	0.00	0.00	2,034,431.37	0.00	$2,034,431.37
547 Wastewater Sys Reserve Fd	3,230,000.00	0.00	0.00	0.00	3,230,000.00	0.00	$3,230,000.00
548 Wastewater Bond Service	0.00	393,263.92	0.00	(393,263.92)	0.00	0.00	$0.00
Sub-Total - Wastewater	$21,464,316.08	$1,526,612.22	$1,456,694.42	($243,934.09)	$21,290,299.79	8,621,143.83	$12,669,155.96
ENTERPRISE - OTHER							
550 Parking Fund	149,792.28	24,348.76	35,012.74	0.00	139,128.30	12,653.72	$126,474.58
551 Pkg Capital Imprvmt Fund	0.00	0.00	0.00	0.00	0.00	290.70	($290.70)
560 Golf Fund	272,581.79	16,756.99	51,239.70	0.00	238,099.08	267,336.09	($29,237.01)
561 Golf Rate Stblztn Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
570 Central Park Sports Arena	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Sub-Total - Other	$422,374.07	$41,105.75	$86,252.44	$0.00	$377,227.38	$280,280.51	$96,946.87
Total - Enterprise	$58,936,210.33	$11,617,352.65	$9,859,184.93	($619,959.86)	$60,074,418.19	17,863,113.39	$42,211,304.80
INTERNAL SERVICES							
610 Fleet Maintenance Fund	400,509.11	230,336.73	178,992.69	0.00	451,853.15	327,526.14	$124,327.01
620 Central Services	9,759.57	767,690.64	770,793.42	(0.00)	6,656.79	1,124,075.72	($1,117,418.93)
640 Central Benefits Fund	1,611,800.63	0.00	0.00	0.00	1,611,800.63	0.00	$1,611,800.63
650 Economic Budget Stabilization	493,978.00	0.00	0.00	0.00	493,978.00	0.00	$493,978.00
Total - Internal Services	$2,516,047.31	$998,027.37	$949,786.11	($0.00)	$2,564,288.57	1,451,601.86	$1,112,686.71
TRUST AND AGENCY							
700 Travel Advance Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
710 Employee Txs & Bnfts Fund	1,399,577.32	0.00	0.00	(4,299.14)	1,395,278.18	0.00	$1,395,278.18
711 Buildng Stds Fee Assmt Fu	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
712 Misc Collectn For Others	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
715 Unclaimed Monies Fund	100,610.42	0.00	0.00	0.00	100,610.42	0.00	$100,610.42
720 West Milton Tax Collectn	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
721 New Miami Tax Collectn Fu	30,235.37	0.00	0.00	(4,046.92)	26,188.45	0.00	$26,188.45
722 Oxford Tax Collectn Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
723 Eaton Tax Collection Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
724 Monroe Tax Collection Fun	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
726 Butler Cty Annex Tax Fund	14,802.98	0.00	0.00	(10,564.97)	4,238.01	0.00	$4,238.01
727 Ham.Cen.Bus.Sp.Imprv Dst.	358.69	0.00	0.00	0.00	358.69	0.00	$358.69
728 Joint Ecnmic Dvlp Dstrc I	22,628.77	0.00	0.00	(4,350.04)	18,278.73	0.00	$18,278.73
729 Phillipsburg Tax Collctn	8,950.98	0.00	0.00	(3,990.34)	4,960.64	0.00	$4,960.64
730 Benninghoffen Trust Fund	75,000.00	0.00	0.00	0.00	75,000.00	0.00	$75,000.00
731 Joint Ecnmic Dvlp Dist II	96,261.91	0.00	0.00	(52,192.11)	44,069.80	0.00	$44,069.80
732 Village of New Paris Tax Collect	15,207.42	0.00	0.00	(2,912.45)	12,294.97	0.00	$12,294.97
740 Fire Damage Dep Escrow Fu	88,786.36	0.00	0.00	0.00	88,786.36	0.00	$88,786.36
745 Police Prop.Rm Forfeiture	419,582.62	0.00	0.00	0.00	419,582.62	0.00	$419,582.62
752 Municipal Court Cash	259,710.45	0.00	0.00	0.00	259,710.45	0.00	$259,710.45
760 Treasury Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
775 Sinking Fund	0.00	55,097.28	0.00	0.00	55,097.28	274,902.72	($219,805.44)
Total - Trust and Agency	$2,531,713.29	$55,097.28	$0.00	($82,355.97)	$2,504,454.60	274,902.72	$2,229,551.88
TOTAL	$82,827,672.38	$18,555,088.72	$16,583,748.91	($667,880.27)	$84,131,131.92	$30,138,972.15	$53,992,159.77

Summary of Cash Basis Activity
For the Two Month Period Ending February 29, 2016

	Balance Jan. 1, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Feb. 29, 2016	Purchase Orders Outstanding	Unencumbered Cash
GENERAL							
100 General	$7,561,294.13	$6,726,112.70	$7,067,231.57	$0.00	$7,220,175.26	$3,667,400.09	$3,552,775.17
SPECIAL REVENUE							
200 One Renaissance Center Fd	1,174,290.02	354,103.36	84,129.53	0.00	1,444,263.85	171,164.52	$1,273,099.33
2013 HOME FUND 2013	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
2014 HOME FUND 2014	19,424.00	13,028.52	13,028.52	0.00	19,424.00	122,084.85	($102,660.85)
2015 Home Fund 2015	31,310.27	28,494.11	28,494.11	0.00	31,310.27	75,009.02	($43,698.75)
205 Fed. Emg.Mgmt.Fund (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
206 Youthbuild Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
207 Hamilton Court Sec.Proj.	29,551.90	9,675.14	0.00	0.00	39,227.04	0.00	$39,227.04
208 Hamilton Court Sp Proj Fd	125,055.06	4,807.33	5,000.00	0.00	124,862.39	18,125.00	$106,737.39
210 Pub Safety/Health Inc Tax	358,239.35	555,930.47	545,383.25	0.00	368,786.57	0.00	$368,786.57
211 Rounding Up Util Acct Trs	377.23	254.80	0.00	0.00	632.03	377.23	$254.80
212 Hamilton Mun Ct Cap Imp	31,420.68	19,264.00	43,732.99	0.00	6,951.69	8,826.00	($1,874.31)
213 MIT Aggregatn/Verifctn Fd	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
215 Hamltn Cap Imp Debt Serv	2,829,990.47	696,840.37	777,976.36	0.00	2,748,854.48	224,909.65	$2,523,944.83
218 Brownfield Red Pilot Proj	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
219 Brownfields Job Trng Init	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
220 Weed & Seed Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
221 Dispute Resolutn Proc Fd	16,469.40	1,215.00	1,108.32	0.00	16,576.08	0.00	$16,576.08
222 DOJ Forfeiture Prog Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
223 Brownfields Rev Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
224 GREAT Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
225 Justice Assistance Grant	4,495.67	0.00	0.00	0.00	4,495.67	0.00	$4,495.67
226 Weed & Seed Grnt Exp Site	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
227 Land Reutilization Fund	62,824.23	0.00	37,107.00	0.00	25,717.23	63,382.60	($37,665.37)
230 Targeted Oriented Policng	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
231 Law Enforcement Trust	89,185.41	1,851.10	4,203.00	0.00	86,833.51	0.00	$86,833.51
232 Safety Helmet Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
233 Safety Seat Belt Grant	14.97	0.00	0.00	0.00	14.97	0.00	$14.97
235 Public Safety Spec Proj	122,610.34	29,046.00	8,716.22	0.00	142,940.12	2,648.86	$140,291.26
237 Police Hiring Supp Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
238 Probation Services Fund	155,545.92	30,779.61	36,970.47	0.00	149,355.06	2,849.45	$146,505.61
239 Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
240 Drug Law Enforcmt Trust	13,985.51	231.75	1,729.96	0.00	12,487.30	8,559.97	$3,927.33
241 Dui Enfrcmt & Eductn Trst	4,848.51	618.20	167.64	0.00	5,299.07	0.00	$5,299.07
242 Indignt Drivrs Alcohl Trt	152,356.69	2,980.98	0.00	0.00	155,337.67	10,000.00	$145,337.67
244 Metro Housing Auth Pol Gr	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
245 Police K-9 Unit Fund	100.00	0.00	0.00	0.00	100.00	0.00	$100.00
246 Police Pension Fund	13.79	0.00	0.00	0.00	13.79	0.00	$13.79
247 CDBG Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
248 COPS MORE Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
249 Police Levy Fund	10,238.42	0.00	0.00	0.00	10,238.42	0.00	$10,238.42
250 Firemen's Pension Fund	99.91	0.00	0.00	0.00	99.91	0.00	$99.91
251 Emergency Med Serv Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
252 Charter Fire Force Fund	102.59	0.00	0.00	0.00	102.59	0.00	$102.59
253 Fire EMS Levy Fund	6,435.56	0.00	0.00	0.00	6,435.56	0.00	$6,435.56
254 Technology Initiative Fnd	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
255 Energy Effc Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
256 Local Energy Assur Plng	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
260 Immunizatn Actn Plan Gran	201,756.77	0.00	9,043.80	0.00	192,712.97	20,439.00	$172,273.97
261 Kathryn Weiland Trust Inc	3,927.85	(0.14)	0.00	0.00	3,927.71	0.00	$3,927.71
262 Clinical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
270 Str & Pks Beautification	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
279 Stormwater Mgmt. Fund	1,898,722.40	358,458.33	285,074.19	1,986.68	1,974,093.22	778,976.15	$1,195,117.07
280 Refuse Fund	1,788,351.73	667,725.59	709,196.41	6,099.89	1,752,980.80	2,918,536.94	($1,165,556.14)
281 Street Maintenance Fund	236,148.03	416,196.71	386,543.31	0.00	265,801.43	139,506.57	$126,294.86
282 Transit System	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
283 Convntn & Vistrs Bur Fund	27,152.92	25,429.75	27,152.92	0.00	25,429.75	0.00	$25,429.75
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
800 CDBG - Revolving Loan Fd	16,701.58	9,690.10	0.00	0.00	26,391.68	0.00	$26,391.68
801 HOME - Revolving Loan Fnd	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
802 Neighborhood Stabl.Prgm	0.00	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	$0.00
804 Neighborhood Stabl. Program 3	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
913 CDBG 2012 - 2013	76,482.64	0.00	0.00	0.00	76,482.64	0.00	$76,482.64
914 CDBG FUND 2014	28,207.09	0.00	0.00	0.00	28,207.09	0.00	$28,207.09
915 CDBG FUND 915	45,741.10	37,987.12	37,987.12	0.00	45,741.10	55,158.49	($9,417.39)
916 CDBG Fund 2015-2016	43,746.76	123,958.80	123,734.74	(224.06)	43,746.76	231,975.96	($188,229.20)
Total Special Revenue	$9,605,924.77	$3,388,567.00	$3,166,479.86	$7,862.51	$9,835,874.42	$4,852,530.26	$4,983,344.16
CAPITAL PROJECTS							
300 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
301 Special Assessments	360,137.98	0.00	(23,980.33)	0.00	384,118.31	392,620.09	($8,501.78)
302 High Street Property	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
303 Lowes MITIE Talawanda Fund	2,117.09	0.00	2,117.09	0.00	0.00	0.00	$0.00
304 Walmart MITIE Hamilton Fund	1,553.99	0.00	1,553.99	0.00	0.00	0.00	$0.00
305 Hamilton Enterprise Park	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
306 Hamilton Streetscape Imp	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
307 Issue II Project Fund	0.00	234,418.27	234,418.27	0.00	0.00	0.00	$0.00
308 Matandy Steel MPITIE Fund	18,478.93	0.00	18,478.93	0.00	0.00	0.00	$0.00
309 Robinson Schwenn MPITIE Fund	881.48	0.00	881.48	0.00	0.00	0.00	$0.00
310 Clean Ohio Grants Program	0.00	36,115.94	0.00	0.00	36,115.94	36,115.94	$0.00
311 Infrastructure Renwl Prgm	951,883.75	955,008.41	395,205.53	0.00	1,511,686.63	1,600,687.80	($89,001.17)
348 RIDs - MPITIE Citywide District	881.97	0.00	881.97	0.00	0.00	0.00	$0.00
349 RIDs - MPITIE North District	3,426.10	0.00	3,426.10	0.00	0.00	0.00	$0.00
350 RIDs - MPITIE South District	801.74	0.00	801.74	0.00	0.00	0.00	$0.00
351 Quality Publishing MPITIE Fund	5,306.07	0.00	5,306.07	0.00	0.00	0.00	$0.00
352 Shoppes @ Hamilton MPITIE Fund	34.67	0.00	34.67	0.00	0.00	0.00	$0.00
353 Historic Developers (Mercantile)	3,988.19	0.00	3,988.19	0.00	0.00	0.00	$0.00
354 Tippman Properties MPITIE Fund	24.44	0.00	24.44	0.00	0.00	0.00	$0.00
355 Neturen Manufacturing TIF	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Total Capital Projects	$1,349,516.40	$1,225,542.62	$643,138.14	$0.00	$1,931,920.88	2,029,423.83	($97,502.95)

Summary of Cash Basis Activity
For the Two Month Period Ending February 29, 2016

	Balance Jan. 1, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Feb. 29, 2016	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS							
501 Gas Utility	1,071,822.13	5,838,068.14	4,600,184.00	(1,045,934.71)	1,263,771.56	416,635.65	$847,135.91
510 Gas Sys Special Proj.Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
512 Gas Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
515 Gas Cap Imprmt Fund	1,376,216.91	900.00	143,744.23	0.00	1,233,372.68	315,491.94	$917,880.74
516 Gas Rate Stabilization Fd	2,512,451.11	1,647.78	0.00	0.00	2,514,098.89	0.00	$2,514,098.89
517 Gas System Reserve Fund	1,033,000.00	0.00	0.00	0.00	1,033,000.00	0.00	$1,033,000.00
518 Gas Bond Service Fund	0.00	63,244.66	0.00	(63,244.66)	0.00	0.00	$0.00
Sub-Total - Gas	$5,993,490.15	$5,903,860.58	$4,743,928.23	($1,109,179.37)	$6,044,243.13	732,127.59	$5,312,115.54
ENTERPRISE - ELECTRIC							
502 Electric Utility	7,610,880.19	10,451,789.19	7,789,961.81	(979,917.28)	9,292,790.29	3,747,988.59	$5,544,801.70
520 Elec Sys Spec Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
522 Electric Construction Fd	685,234.78	0.00	0.00	0.00	685,234.78	646,594.69	$38,640.09
523 Boiler No. 9 Scrubber Prj	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
524 Hydroelectric Oprtns Fund	2,278,132.19	667,857.80	326,078.98	0.00	2,619,911.01	159,926.67	$2,459,984.34
525 Electric Cap Imprvmt Fund	1,356,766.53	450.00	737,055.55	0.00	620,160.98	2,142,826.30	($1,522,665.32)
526 Elec Rate Stablztn Fund	4,011,113.91	2,630.67	0.00	0.00	4,013,744.58	0.00	$4,013,744.58
527 Elec System Reserve Fund	3,005,794.24	1,971.34	0.00	0.00	3,007,765.58	0.00	$3,007,765.58
528 92 Electric Bd Service Fd	0.00	435,514.90	0.00	(435,514.90)	0.00	0.00	$0.00
529 Electric Debt Rductn Resv	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Sub-Total - Electric	$18,947,921.84	$11,560,213.90	$8,853,096.34	($1,415,432.18)	$20,239,607.22	6,697,336.25	$13,542,270.97
ENTERPRISE - WATER							
503 Water Utility	1,843,464.78	2,499,308.15	1,700,898.61	(27,774.71)	2,614,099.61	973,739.45	$1,640,360.16
530 Water Sys Spec. Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
531 Water Construction Fund	319,489.85	0.00	19,256.95	0.00	300,232.90	228,980.15	$71,252.75
535 Water Cap Imprmt Fund	5,323,289.48	0.00	167,818.08	0.00	5,155,471.40	329,505.61	$4,825,965.79
536 Water Rate Stablztn Fund	1,581,915.33	1,037.49	0.00	0.00	1,582,952.82	0.00	$1,582,952.82
537 Water System Reserve Fund	2,470,283.94	0.00	0.00	0.00	2,470,283.94	0.00	$2,470,283.94
Sub-Total - Water	$11,538,443.38	$2,500,345.64	$1,887,973.64	($27,774.71)	$12,123,040.67	1,532,225.21	$10,590,815.46
ENTERPRISE - WASTEWATER							
504 Wastewater Utility	1,258,909.99	1,998,807.36	1,909,140.58	55,755.81	1,404,332.58	902,306.19	$502,026.39
540 Wastewater Sp Proj fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
541 Wastewater Constructn Fd	9,181,657.01	138,697.65	979,791.20	0.00	8,340,563.46	5,147,455.24	$3,193,108.22
542 Wwater Debt Procds-Const.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
543 Riverside Nature Area Con	24,757.05	(0.87)	0.00	0.00	24,756.18	0.00	$24,756.18
545 Wastewater Cap Imprvmt Fd	6,267,710.23	49,227.00	60,721.03	0.00	6,256,216.20	2,571,382.40	$3,684,833.80
546 Wastewtr Rate Stablztn Fd	2,033,097.98	1,333.39	0.00	0.00	2,034,431.37	0.00	$2,034,431.37
547 Wastewater Sys Reserve Fd	3,230,000.00	0.00	0.00	0.00	3,230,000.00	0.00	$3,230,000.00
548 Wastewater Bond Service	0.00	786,576.53	0.00	(786,576.53)	0.00	0.00	$0.00
Sub-Total - Wastewater	$21,996,132.26	$2,974,641.06	$2,949,652.81	($730,820.72)	$21,290,299.79	8,621,143.83	$12,669,155.96
ENTERPRISE - OTHER							
550 Parking Fund	158,151.36	41,998.18	61,021.24	0.00	139,128.30	12,653.72	$126,474.58
551 Pkg Capital Imprvmt Fund	0.00	0.00	0.00	0.00	0.00	290.70	($290.70)
560 Golf Fund	323,253.57	23,279.51	108,434.00	0.00	238,099.08	267,336.09	($29,237.01)
561 Golf Rate Stblztn Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
570 Central Park Sports Arena	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
Sub-Total - Other	$481,404.93	$65,277.69	$169,455.24	$0.00	$377,227.38	$280,280.51	$96,946.87
Total - Enterprise	$58,957,392.56	$23,004,338.87	$18,604,106.26	($3,283,206.98)	$60,074,418.19	17,863,113.39	$42,211,304.80
INTERNAL SERVICES							
610 Fleet Maintenance Fund	374,552.97	410,480.06	333,179.88	0.00	451,853.15	327,526.14	$124,327.01
620 Central Services	7,874.52	1,382,860.89	1,384,078.62	(0.00)	6,656.79	1,124,075.72	($1,117,418.93)
640 Central Benefits Fund	1,611,800.63	0.00	0.00	0.00	1,611,800.63	0.00	$1,611,800.63
650 Economic Budget Stabilization	177,955.00	316,023.00	0.00	0.00	493,978.00	0.00	$493,978.00
Total - Internal Services	$2,172,183.12	$2,109,363.95	$1,717,258.50	($0.00)	$2,564,288.57	1,451,601.86	$1,112,686.71
TRUST AND AGENCY							
700 Travel Advance Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
710 Employee Txs & Bnfts Fund	897,554.93	0.00	0.00	497,723.25	1,395,278.18	0.00	$1,395,278.18
711 Buildng Stds Fee Assmt Fu	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
712 Misc Collectn For Others	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
715 Unclaimed Monies Fund	100,610.42	0.00	0.00	0.00	100,610.42	0.00	$100,610.42
720 West Milton Tax Collectn	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
721 New Miami Tax Collectn Fu	21,205.59	0.00	0.00	4,982.86	26,188.45	0.00	$26,188.45
722 Oxford Tax Collectn Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
723 Eaton Tax Collection Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
724 Monroe Tax Collection Fun	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
726 Butler Cty Annex Tax Fund	53,473.90	0.00	0.00	(49,235.89)	4,238.01	0.00	$4,238.01
727 Ham.Cen.Bus.Sp.Imprv Dst.	358.69	0.00	0.00	0.00	358.69	0.00	$358.69
728 Joint Ecnmic Dvlp Dstrc I	22,379.16	0.00	0.00	(4,100.43)	18,278.73	0.00	$18,278.73
729 Phillipsburg Tax Collctn	4,189.01	0.00	0.00	771.63	4,960.64	0.00	$4,960.64
730 Benninghoffen Trust Fund	75,000.00	0.00	0.00	0.00	75,000.00	0.00	$75,000.00
731 Joint Ecnmic Dvlp Dist II	46,869.00	0.00	0.00	(2,799.20)	44,069.80	0.00	$44,069.80
732 Village of New Paris Tax Collect	10,186.15	0.00	0.00	2,108.82	12,294.97	0.00	$12,294.97
740 Fire Damage Dep Escrow Fu	88,786.36	0.00	0.00	0.00	88,786.36	0.00	$88,786.36
745 Police Prop.Rm Forfeiture	419,582.62	0.00	0.00	0.00	419,582.62	0.00	$419,582.62
752 Municipal Court Cash	259,710.45	0.00	0.00	0.00	259,710.45	0.00	$259,710.45
760 Treasury Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
775 Sinking Fund	0.00	110,194.56	55,097.28	0.00	55,097.28	274,902.72	($219,805.44)
Total - Trust and Agency	$1,999,906.28	$110,194.56	$55,097.28	$449,451.04	$2,504,454.60	274,902.72	$2,229,551.88
TOTAL	$81,646,217.26	$36,564,119.70	$31,253,311.61	($2,825,893.43)	$84,131,131.92	$30,138,972.15	$53,992,159.77