HAMILTON OHIO

MONTHLY FINANCIAL REPORT TO THE CITY COUNCIL

Prepared by the Department of Finance

SEPTEMBER 30, 2016

INCOME STATEMENT GENERAL FUND
MONTH ENDING September 30, 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	$2,269,219.47	$22,666,729.40	$21,225,023.03	$28,687,460.00	79.01%
Public Works	712.50	3,999.50	2,368.00	4,150.00	96.37%
Police	27,548.67	193,804.09	162,958.75	236,100.00	82.09%
Fire	170,514.79	1,305,665.85	1,298,025.13	1,651,600.00	79.05%
Public Health	45,745.40	426,191.30	352,737.95	429,165.00	99.31%
Parks & Recreation	19,163.54	173,862.27	100,661.38	267,510.00	64.99%
Municipal Court	69,333.10	716,105.45	649,403.49	875,430.00	81.80%
Construction Services	40,791.68	437,395.64	383,542.34	566,000.00	77.28%
Planning	750.00	6,340.00	6,875.36	5,500.00	115.27%
Transfer In	0.00	622.00	614,449.41	1,500,622.00	0.04%
Reimbursement of Expense	1,949,953.79	9,609,964.74	8,906,905.03	11,930,950.00	80.55%
TOTAL REVENUES	$4,593,732.94	$35,540,680.24	$33,702,949.87	$46,154,487.00	77.00%

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	$5,495.26	$54,971.60	$64,149.13	$87,506.00	62.82%
City Clerk	4,400.58	86,666.64	81,722.18	124,204.00	69.78%
Municipal Court	108,414.64	1,188,055.85	1,162,919.97	1,713,726.00	69.33%
City Manager	24,687.72	267,188.39	370,952.82	360,365.00	74.14%
Construction Services	42,878.23	427,382.55	428,332.22	582,807.00	73.33%
Planning	234,035.17	886,224.15	354,391.64	1,208,695.00	73.32%
Law	(1.05)	68.11	217,236.76	166.00	41.03%
Human Resources	28,252.90	251,988.46	$0.00	385,255.00	65.41%
Civil Service	18,643.94	213,675.39	229,372.98	303,765.00	70.34%
Finance - Administration	82,382.24	915,563.26	963,810.90	1,191,657.00	76.83%
Finance - Purchasing	18,087.88	178,660.05	163,642.30	251,002.00	71.18%
Finance - Building Services	28,287.27	365,291.19	365,868.23	337,669.00	108.18%
Finance - Taxation	46,915.02	517,846.65	646,535.92	807,118.00	64.16%
Finance - Utility Cashiers	11,547.28	129,795.78	102,337.60	193,557.00	67.06%
PW - Administration	16,451.87	163,458.25	175,561.43	227,882.00	71.73%
PW - Engineering	38,743.81	389,148.81	319,830.80	493,730.00	78.82%
PW - Traffic Engineering	23,304.80	233,526.63	234,838.81	311,349.00	75.00%
PW - Signal	61,061.89	367,675.93	276,943.34	409,578.00	89.77%
Police	942,468.67	9,274,339.32	9,209,351.60	12,725,043.00	72.88%
Civilian Dispatch	70.34	10,633.00	9,550.00	9,550.00	111.34%
Bldg Maint - Criminal Justice	10,369.33	139,306.63	154,267.35	176,708.00	78.83%
Corrections	43,881.97	416,596.88	392,278.67	533,580.00	78.08%
Fire	692,526.82	7,003,449.27	6,601,429.26	9,480,754.00	73.87%
Fire Building Maintenance	10,627.78	163,548.51	157,148.04	191,688.00	85.32%
EMT/Paramedic Levy Expenditures	201,705.35	2,159,336.87	2,229,296.89	2,438,928.00	88.54%
Health - Administration	42,331.00	377,189.94	497,076.87	540,378.00	69.80%
Environmental Health	53,612.64	517,948.84	497,637.52	752,466.00	68.83%
Nursing	11,703.81	137,407.72	118,063.22	162,562.00	84.53%
Health - Bioterrorism	1,700.24	17,281.54	19,296.47	26,454.00	65.33%
Parks & Playground Maint	0.00	708.32	122,195.04	737.00	96.11%
Community Center	0.00	8,090.78	83,782.64	8,224.00	98.38%
M.J. Colligan Lodge	0.00	110.83	10,709.58	111.00	99.85%
Rivers Edge Park	0.00	5,942.99	0.00	5,942.00	100.02%
Special Approp - General	766,487.88	4,688,325.11	4,894,961.70	5,300,759.00	88.45%
Special Appropriations	163,361.05	1,897,218.27	911,109.03	2,051,143.00	92.50%
Income Tax Refunds	31,019.43	383,458.29	340,425.69	442,000.00	86.76%
Transfers Out	335,913.53	3,320,889.73	3,458,682.88	3,665,533.00	90.60%
CDBG Expense	18,363.29	100,138.84	62,639.00	123,000.00	81.41%
TOTAL EXPENDITURES	$4,119,732.58	$37,259,109.37	$35,928,348.48	$47,625,591.00	78.23%
FUND NET GAIN / LOSS	$474,000.36	($1,718,429.13)	($2,225,398.61)	($1,471,104.00)	

INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING September 30, 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	$ 255,769.74	$ 2,101,617.48	$ 2,117,493.52	-0.75%	$ 2,220,000.00	94.67%
Personal Property Taxes	-	-	47.13	-	-	
Income Tax - General Fund	1,515,190.45	15,928,514.88	14,840,225.16	7.33%	20,000,000.00	79.64%
Income Tax - JEDD 1	43,196.48	349,979.28	311,950.40	12.19%	385,000.00	90.90%
Income Tax - JEDD 2	15,258.41	132,364.37	112,117.65	18.06%	140,000.00	94.55%
Motel Tax	-	72,230.39	59,780.41	20.83%	84,000.00	85.99%
2/3rd KWH Tax Revenue	171,829.64	1,214,271.66	1,211,473.92	0.23%	1,650,000.00	73.59%
1/3rd KWH Tax Revenue	85,913.53	607,126.71	605,727.88	0.23%	810,000.00	74.95%
SUB-TOTAL-TAXES	$ 2,087,158.25	$ 20,406,104.77	$ 19,258,816.07	5.96%	$ 25,289,000.00	80.69%
LICENSES & PERMITS:						
Cable TV Franchise Fees	$ 51,997.32	$ 397,148.51	$ 498,169.87	-20.28%	$ 635,000.00	62.54%
Other Licenses, Permits	-	14,277.36	14,396.00	-0.82%	14,450.00	98.81%
SUB-TOTAL LICENSES & PERMITS	$ 51,997.32	$ 411,425.87	$ 512,565.87	-19.73%	$ 649,450.00	63.35%
INTERGOVERNMENTAL						
ULGF - County	$ 83,163.00	$ 697,715.07	$ 714,059.41	-2.29%	$ 950,000.00	73.44%
ULGF - Direct	5,315.35	54,856.52	121,953.29	-55.02%	190,000.00	28.87%
Inheritance Taxes	-	17,144.43	7,832.50	-	-	
Other Intergovernmental	-	221,001.95	384,073.52	-42.46%	406,000.00	54.43%
SUB-TOTAL INTERGOVERNMENTAL	$ 88,478.35	$ 990,717.97	$ 1,227,918.72	-19.32%	$ 1,546,000.00	64.08%
CHARGES FOR SERVICES	$ 16,827.41	$ 186,854.08	$ 117,540.05	58.97%	$ 403,850.00	46.27%
INVESTMENT INCOME	$ 7,582.67	$ 79,883.98	$ 79,411.11	0.60%	$ 100,000.00	79.88%
MISCELLANEOUS	$ 17,175.47	591,742.73	28,771.21	-1956.72%	$ 699,160.00	84.64%
TOTAL	$ 2,269,219.47	$ 22,666,729.40	$ 21,225,023.03	6.79%	$ 28,687,460.00	79.01%

INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING September 30, 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	$ 6,746.22	$ 72,039.54	$ 76,335.17	-5.63%	$ 79,000.00	91.19%
FEMA Reimbursement Fund 205	-	-	-	-	-	
Stormwater Fund 279	10,155.49	100,407.47	90,448.52	11.01%	130,800.00	76.76%
Refuse Fund 280	4,343.91	43,085.70	45,746.54	-5.82%	61,000.00	70.63%
Street Maintenance Fund 281	54,918.31	388,635.65	357,728.67	8.64%	482,150.00	80.60%
Gas Fund 501	139,102.13	1,019,834.02	763,858.92	33.51%	1,300,000.00	78.45%
Electric Fund 502	168,861.13	1,160,570.58	885,459.69	31.07%	1,455,000.00	79.76%
Water Fund 503	139,102.13	1,019,834.02	763,858.92	33.51%	1,300,000.00	78.45%
Wastewater Fund 504	80,593.34	817,689.41	676,417.64	20.89%	1,020,000.00	80.17%
Parking Fund 550	4,660.96	45,762.46	46,113.26	-0.76%	62,500.00	73.22%
Golf Fund 560	-	-	-	-	-	
CDBG Reimbursement	(3,548.50)	44,539.70	144,437.59	-69.16%	110,000.00	40.49%
Public Safety & Health Inc Tax Fund 210	41,666.67	375,000.03	509,550.00	-26.41%	500,000.00	75.00%
SUB-TOTAL GENERAL	$ 646,601.79	$ 5,087,398.58	$ 4,359,954.92	16.68%	$ 6,500,450.00	78.26%
Law Enforcement Funds:						
Safety Helmet Grant Fund 232	-	-	-	-	-	
DARE Grant Fund 239	$ -	$ -	$ -	-	$ -	
Police Pension Fund 246	92,250.00	214,343.99	281,250.00	-23.79%	240,000.00	89.31%
Law Enforcement Block Grant 225	-	-	-	-	-	
2002 Police Levy Fund 249	294,078.00	685,764.49	703,333.36	-2.50%	730,000.00	93.94%
Court Special Project Fund 207	-	-	70,500.00	-	70,500.00	0.00%
Public Safety & Health Inc Tax Fund 210	112,500.00	1,012,500.00	877,725.00	15.36%	1,350,000.00	75.00%
CDBG Reimbursement	-	-	-	-	-	
SUB-TOTAL POLICE	$ 498,828.00	$ 1,912,608.48	$ 1,932,808.36	-1.05%	$ 2,390,500.00	80.01%
Fire Funds:						
Fire Pension Fund 250	$ 92,141.00	$ 211,321.11	$ 273,750.03	-22.81%	$ 225,000.00	93.92%
Charter Fire Force Fund 252	305,805.00	704,174.94	741,000.00	-4.97%	745,000.00	94.52%
2002 Fire Levy Fund 253	294,078.00	681,961.63	721,666.72	-5.50%	720,000.00	94.72%
Public Safety & Health Inc Tax Fund 210	112,500.00	1,012,500.00	877,725.00	15.36%	1,350,000.00	75.00%
CDBG Reimbursement	-	-	-	-	-	
SUB-TOTAL FIRE	$ 804,524.00	$ 2,609,957.68	$ 2,614,141.75	-0.16%	$ 3,040,000.00	85.85%
TOTAL	$ 1,949,953.79	$ 9,609,964.74	$ 8,906,905.03	7.89%	$ 11,930,950.00	80.55%

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

Hamilton - Types
Funds Filter: General Fund
Download generated on 10/21/2016

Account Group	Account Type	September 2011 Actual	September 2012 Actual	September 2013 Actual	September 2014 Actual	September 2015 Actual	September 2016 Actual
Revenues		$ 38,900,112	$ 31,269,125	$ 30,762,903	$ 31,100,922	$ 33,088,500	$ 35,540,058
Revenues	Taxes	25,215,121	18,038,548	18,729,730	18,626,874	19,650,722	20,644,251
Revenues	Miscellaneous Revenue	138,656	252,359	129,559	167,517	165,985	827,148
Revenues	Licenses & Permits	839,302	967,695	925,464	970,009	969,750	945,926
Revenues	Intergovernmental Revenue	1,766,660	1,328,582	850,942	863,632	935,762	885,938
Revenues	Charges for Services	10,165,688	9,905,212	9,502,762	9,709,147	10,704,585	11,528,100
Revenues	Recretation Fees	108,810	113,726	105,366	181,441	78,394	44,979
Revenues	Enterprise Revenues	0	0	0	0	0	0
Revenues	Fines and Forfeits	658,377	657,292	515,213	560,337	583,303	663,716
Revenues	Other Financing Sources	7,498	5,711	3,867	1,964	0	0
Expenses		32,222,609	31,246,403	29,919,297	30,330,887	31,123,507	32,063,392
Expenses	Personnel Services & Benefits	27,189,134	25,667,091	24,229,944	23,746,813	22,718,839	22,905,771
Expenses	Other Expenditures	5,028,975	5,579,311	5,689,221	6,584,074	8,404,668	9,157,621
Expenses	Capital Improvements	4,500	0	132	0	0	0
Revenues Less Expenses		**$ 6,677,503**	**$ 22,722**	**$ 843,606**	**$ 770,035**	**$ 1,964,993**	**$ 3,476,666**

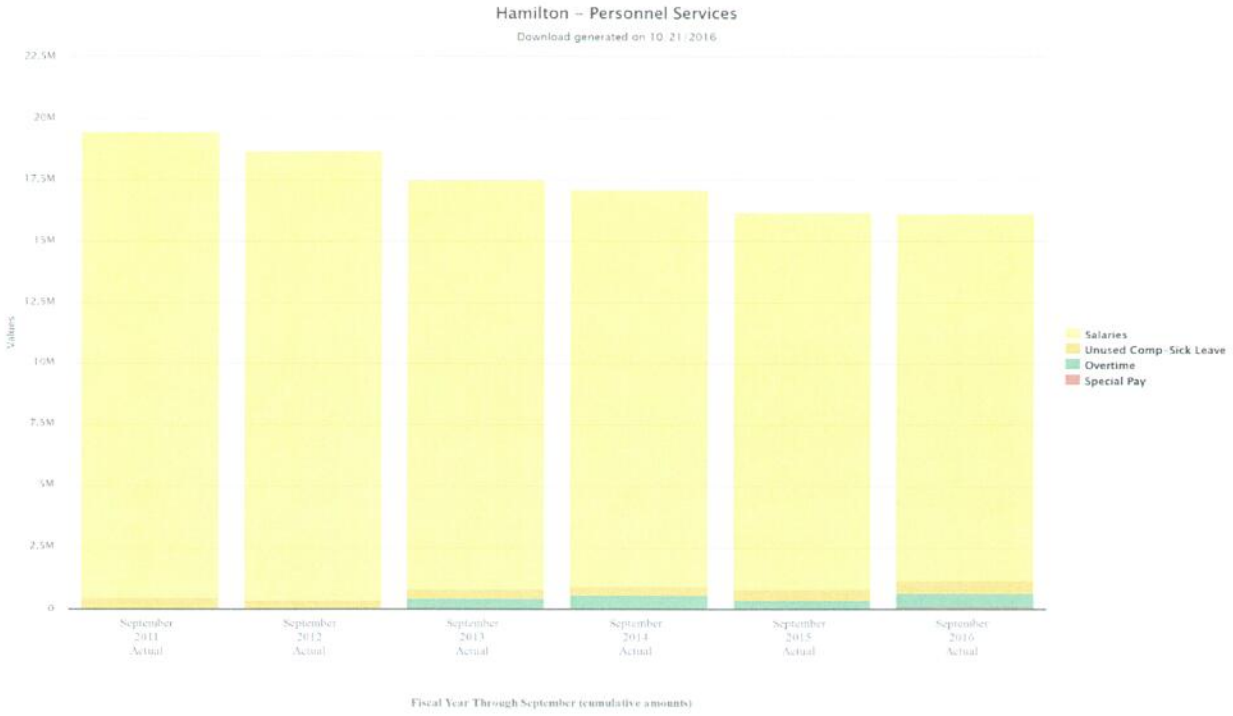
*Revenue and Expense totals exclude transfers in/out

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

- The City experienced 20 pays through September for 2011 through 2015, and 19 pays through September for 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
Download generated on 10/21/2016

Account Group	September 2011 Actual	September 2012 Actual	September 2013 Actual	September 2014 Actual	September 2015 Actual	September 2016 Actual
Salaries	$ 18,982,482	$ 18,263,794	$ 16,695,836	$ 16,200,016	$ 15,362,247	$ 14,963,517
Unused Comp-Sick Leave	485,492	339,527	336,223	342,584	431,481	504,235
Overtime	0	70,162	428,805	564,460	362,666	569,246
Special Pay	0	0	43,909	25,054	28,642	101,243
Total	**$ 19,467,974**	**$ 18,673,483**	**$ 17,504,773**	**$ 17,132,114**	**$ 16,185,036**	**$ 16,138,241**



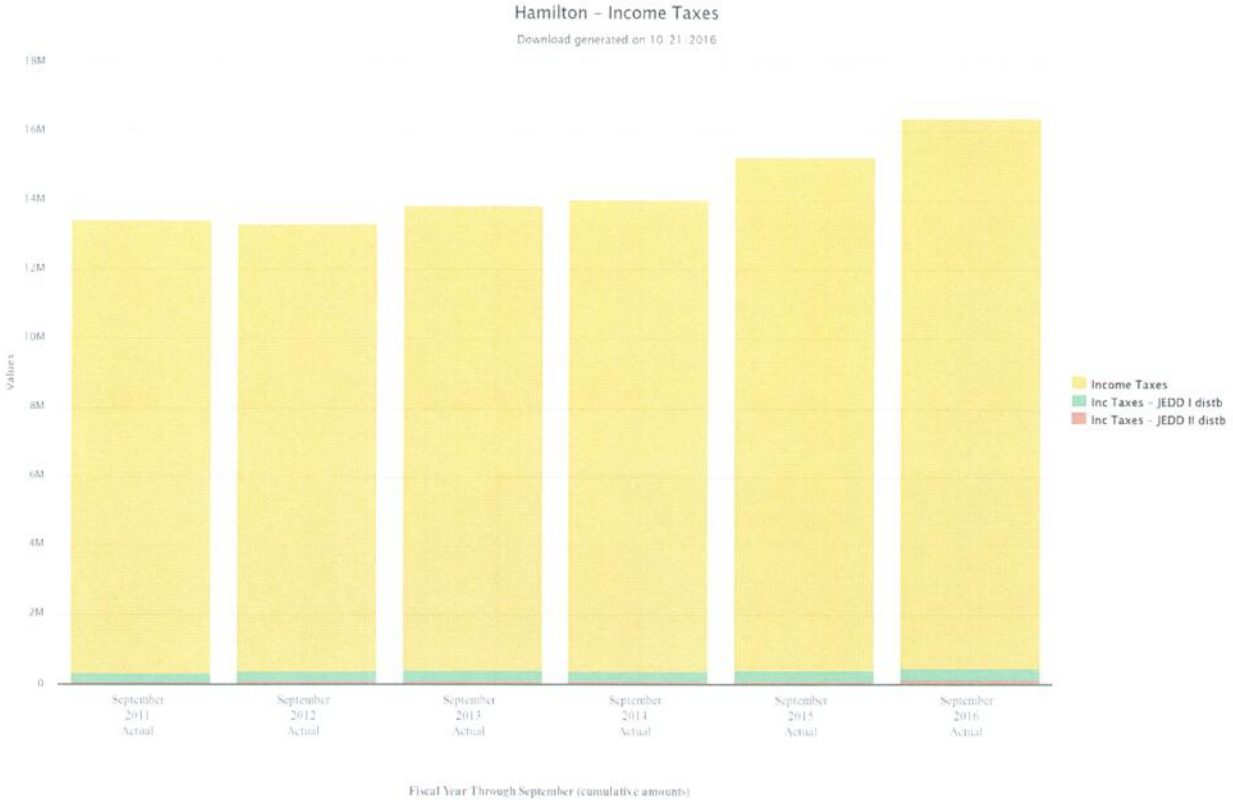
General Fund Income Tax Collections
For the Nine Months January through September

Hamilton - Income Taxes

Funds Filter: General Fund

Download generated on 10/21/2016

Account Group	September 2011 Actual	September 2012 Actual	September 2013 Actual	September 2014 Actual	September 2015 Actual	September 2016 Actual
Income Taxes	$ 13,067,149	$ 12,922,504	$ 13,418,751	$ 13,655,756	$ 14,840,225	$ 15,928,515
Inc Taxes - JEDD I distb	265,886	287,941	320,511	285,206	311,950	349,979
Inc Taxes - JEDD II distb	90,002	107,914	118,246	104,411	112,118	132,364
Total	**$ 13,423,037**	**$ 13,318,360**	**$ 13,857,508**	**$ 14,045,373**	**$ 15,264,293**	**$ 16,410,859**



Summary of Cash Basis Activity
For the One Month Period Ending September 30, 2016

	Balance Sept 01, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Sept 30, 2016	Purchase Orders Outstanding	Unencumbered Cash
GENERAL							
100 General	$7,266,588.33	$4,593,732.94	$4,119,732.58	$30,988.65	$7,771,577.34	$1,874,827.47	$5,896,749.87
SPECIAL REVENUE							
200 One Renaissance Center Fd	1,858,395.07	175,600.00	45,657.91	(5,387.98)	1,982,949.18	137,877.16	$1,845,072.02
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	0.00	0.00	0.00	19,424.00	89,424.00	($70,000.00)
2015 Home Fund 2015	31,310.27	79.97	79.97	0.00	31,310.27	52,300.68	($20,990.41)
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.	69,905.63	4,073.73	0.00	0.00	73,979.36	0.00	$73,979.36
208 Hamilton Court Sp Proj Fd	131,703.41	2,174.40	0.00	0.00	133,877.81	9,625.00	$124,252.81
210 Pub Safety/Health Inc Tax	492,790.57	244,385.65	271,669.92	0.00	465,506.30	0.00	$465,506.30
211 Rounding Up Util Acct Trs	1,256.56	93.04	0.00	0.00	1,349.60	377.23	$972.37
212 Hamilton Mun Ct Cap Imp	51,156.38	8,297.52	1,846.47	0.00	57,607.43	8,499.50	$49,107.93
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	2,763,736.09	477,134.59	175,374.55	(4,594.00)	3,060,902.13	737,180.19	$2,323,721.94
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	18,614.37	735.00	369.44	0.00	18,979.93	0.00	$18,979.93
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	4,495.67	0.00	0.00	9,219.00	($9,219.00)
226 Weed & Seed Grnt Exp Site	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
227 Land Reutilization Fund	6,953.75	85,000.00	7,622.50	0.00	84,331.25	79,884.10	$4,447.15
230 Targeted Oriented Policng	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
231 Law Enforcement Trust	90,393.99	4,327.40	629.55	0.00	94,091.84	0.00	$94,091.84
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	124,217.16	0.00	3,636.82	0.00	120,580.34	3,578.51	$117,001.83
237 Police Hiring Supp Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
238 Probation Services Fund	132,425.67	16,910.31	18,393.87	0.00	130,942.11	360.71	$130,581.40
239 Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
240 Drug Law Enforcmt Trust	69,917.97	0.00	4,044.51	247.51	66,120.97	2,500.42	$63,620.55
241 Dui Enfrcmt & Eductn Trst	3,647.88	186.00	0.00	0.00	3,833.88	0.00	$3,833.88
242 Indignt Drivrs Alcohl Trt	167,421.24	1,463.64	0.00	0.00	168,884.88	10,000.00	$158,884.88
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	731.43	91,518.86	92,250.00	0.00	0.29	0.00	$0.29
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	998.28	293,079.72	294,078.00	0.00	0.00	0.00	$0.00
250 Firemen's Pension Fund	622.79	91,518.86	92,141.00	0.00	0.65	0.00	$0.65
251 Emergency Med Serv Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
252 Charter Fire Force Fund	742.63	305,062.91	305,805.00	0.00	0.54	0.00	$0.54
253 Fire EMS Levy Fund	998.28	293,079.72	294,078.00	0.00	0.00	0.00	$0.00
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	190,494.55	0.00	3,629.42	0.00	186,865.13	9,439.00	$177,426.13
261 Kathryn Weiland Trust Inc	4,989.83	2.00	0.00	0.00	4,991.83	610.45	$4,381.38
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	1,999,453.62	178,912.53	146,016.50	1,157.22	2,033,506.87	819,180.39	$1,214,326.48
280 Refuse Fund	1,511,261.58	337,022.95	342,201.39	(10,820.81)	1,495,262.33	902,322.36	$592,939.97
281 Street Maintenance Fund	363,580.97	232,333.31	205,100.59	226.04	391,039.73	169,879.41	$221,160.32
282 Transit System	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
283 Convntn & Vistrs Bur Fund	27,377.33	0.00	0.00	0.00	27,377.33	0.00	$27,377.33
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
800 CDBG - Revolving Loan Fd	43,328.37	3,907.75	3,917.47	0.00	43,318.65	0.00	$43,318.65
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	0.00	0.00	0.00	45,741.10	36,949.20	$8,791.90
916 CDBG Fund 2015-2016	33,707.76	51,871.79	52,438.12	0.00	33,141.43	65,787.63	($32,646.20)
Total Special Revenue	$10,366,598.90	$2,898,771.65	$2,365,476.67	($19,172.02)	$10,880,721.86	$3,144,994.94	$7,735,726.92
CAPITAL PROJECTS							
300 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
301 Special Assessments	424,433.29	170,549.55	0.00	0.00	594,982.84	724,308.41	($129,325.57)
302 High Street Property	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
303 Lowes MITIE Talawanda Fund	19,707.90	51,692.17	63,477.31	(0.00)	7,922.76	0.00	$7,922.76
304 Walmart MITIE Hamilton Fund	25,583.03	92,863.90	103,529.27	0.00	14,917.66	0.00	$14,917.66
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	0.00	0.00	0.00	0.00	883,683.00	($883,683.00)
308 Matandy Steel MPITIE Fund	24,601.51	24,879.13	13,360.10	0.00	36,120.54	0.00	$36,120.54
309 Robinson Schwenn MPITIE Fund	620.45	2,252.19	1,614.84	0.00	1,257.80	0.00	$1,257.80
310 Clean Ohio Grants Program	0.00	0.00	(7,349.60)	0.00	7,349.60	0.00	$7,349.60
311 Infrastructure Renwl Prgm	(274,985.99)	403,644.46	157,708.34	668.97	(28,380.90)	1,966,888.16	($1,995,269.06)
348 RIDs - MPITIE Citywide District	61,942.99	191,282.87	253,225.86	0.00	0.00	0.00	$0.00
349 RIDs - MPITIE North District	3,488.69	8,607.60	8,514.66	0.00	3,581.63	0.00	$3,581.63
350 RIDs - MPITIE South District	5,491.76	18,190.60	22,210.83	0.00	1,471.53	0.00	$1,471.53
351 Quality Publishing MPITIE Fund	5,240.07	5,299.20	2,563.32	0.00	7,975.95	0.00	$7,975.95
352 Shoppes @ Hamilton MPITIE Fund	19,674.44	71,416.28	84,670.55	0.00	6,420.17	0.00	$6,420.17
353 Historic Developers (Mercantile)	3,877.54	14,075.07	13,969.49	0.00	3,983.12	0.00	$3,983.12
354 Tippman Properties MPITIE Fund	365.35	1,326.21	950.90	0.00	740.66	0.00	$740.66
355 Neturen Manufacturing TIF	16,767.75	0.00	16,767.75	0.00	0.00	0.00	$0.00
Total Capital Projects	$336,808.78	$1,056,079.23	$735,213.62	$668.97	$658,343.36	$3,574,879.57	($2,916,536.21)

Summary of Cash Basis Activity
For the One Month Period Ending September 30, 2016

	Balance Sept 01, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Sept 30, 2016	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS							
501 Gas Utility	2,871,354.30	1,003,783.76	1,246,985.96	35,583.97	2,663,736.07	575,310.60	$2,088,425.47
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	472,006.27	2,700.00	130,570.65	295.70	344,431.32	363,518.70	($19,087.38)
516 Gas Rate Stabilization Fd	2,519,120.52	825.94	0.00	0.00	2,519,946.46	0.00	$2,519,946.46
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	33,268.66	0.00	(33,268.66)	0.00	0.00	$0.00
Sub-Total - Gas	$6,895,481.09	$1,040,578.36	$1,377,556.61	$2,611.01	$6,561,113.85	$938,829.30	$5,622,284.55
ENTERPRISE - ELECTRIC							
502 Electric Utility	7,236,898.56	7,039,468.06	6,158,241.65	(103,052.91)	8,015,072.06	1,314,033.96	$6,701,038.10
520 Elec Sys Spec Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
522 Electric Construction Fd	266,896.07	0.00	0.00	0.00	266,896.07	228,255.98	$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	2,430,311.90	162,319.38	148,622.92	191.80	2,444,200.16	33,390.33	$2,410,809.83
525 Electric Cap Imprvmt Fund	1,334,132.30	750.00	224,201.10	(6,750.92)	1,103,930.28	2,686,842.71	($1,582,912.43)
526 Elec Rate Stablztn Fund	4,021,761.61	1,318.61	0.00	0.00	4,023,080.22	0.00	$4,023,080.22
527 Elec System Reserve Fund	38,051,312.88	7,756.89	187.39	0.00	38,058,882.38	0.00	$38,058,882.38
528 92 Electric Bd Service Fd	0.00	336,879.10	0.00	(336,879.10)	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	$53,341,313.32	$7,548,492.04	$6,531,253.06	($446,491.13)	$53,912,061.17	$4,262,522.98	$49,649,538.19
ENTERPRISE - WATER							
503 Water Utility	2,716,368.43	1,168,491.79	1,041,574.06	7,616.30	2,850,902.46	886,311.02	$1,964,591.44
530 Water Sys Spec. Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
531 Water Construction Fund	128,782.65	0.00	0.00	0.00	128,782.65	23,553.36	$105,229.29
535 Water Cap Imprmt Fund	4,949,383.52	540.00	635,058.00	19,470.00	4,334,335.52	3,015,593.83	$1,318,741.69
536 Water Rate Stablztn Fund	1,586,114.60	520.04	0.00	0.00	1,586,634.64	0.00	$1,586,634.64
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	$11,850,933.14	$1,169,551.83	$1,676,632.06	$27,086.30	$11,370,939.21	$3,925,458.21	$7,445,481.00
ENTERPRISE - WASTEWATER							
504 Wastewater Utility	1,759,394.16	12,184,197.41	854,373.05	(11,212,233.02)	1,876,985.50	534,862.36	$1,342,123.14
540 Wastewater Sp Proj fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
541 Wastewater Constructn Fd	7,986,306.89	189,176.59	197,573.03	0.00	7,977,910.45	3,888,858.29	$4,089,052.16
542 Wwater Debt Procds-Const.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
543 Riverside Nature Area Con	24,856.76	9.95	0.00	0.00	24,866.71	0.00	$24,866.71
545 Wastewater Cap Imprvmt Fd	4,909,116.33	5,636.00	10,688.36	0.00	4,904,063.97	1,312,245.71	$3,591,818.26
546 Wastewtr Rate Stablztn Fd	2,038,494.92	668.36	0.00	0.00	2,039,163.28	0.00	$2,039,163.28
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	472,820.52	0.00	(472,820.52)	0.00	0.00	0.00
Sub-Total - Wastewater	$19,948,169.06	$12,852,508.83	$1,062,634.44	($11,685,053.54)	$20,052,989.91	$5,735,966.36	$14,317,023.55
ENTERPRISE - OTHER							
550 Parking Fund	188,597.96	27,794.80	20,652.55	99.04	195,839.25	8,849.18	$186,990.07
551 Pkg Capital Imprvmt Fund	1,245,047.55	0.00	173,527.65	0.00	1,071,519.90	987,668.89	$83,851.01
560 Golf Fund	346,471.01	111,751.82	99,306.73	857.95	359,774.05	147,275.07	$212,498.98
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	$1,780,116.52	$139,546.62	$293,486.93	$956.99	$1,627,133.20	$1,143,793.14	$483,340.06
Total - Enterprise	$93,816,013.13	$22,750,677.68	$10,941,563.10	($12,100,890.37)	$93,524,237.34	16,006,569.99	$77,517,667.35
INTERNAL SERVICES							
610 Fleet Maintenance Fund	212,927.05	191,239.23	151,088.61	(23.59)	253,054.08	241,524.42	$11,529.66
620 Central Services	5,912.73	582,547.10	580,887.78	17,433.07	25,005.12	745,920.16	($720,915.04)
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	$2,324,618.41	$773,786.33	$731,976.39	$17,409.48	$2,383,837.83	$987,444.58	$1,396,393.25
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	1,420,814.87	0.00	0.00	5,695.68	1,426,510.55	0.00	$1,426,510.55
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	100,116.19	0.00	0.00	0.00	100,116.19	0.00	$100,116.19
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	28,460.63	0.00	0.00	(52.59)	28,408.04	0.00	$28,408.04
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	34,485.10	0.00	0.00	6,632.72	41,117.82	0.00	$41,117.82
727 Ham.Cen.Bus.Sp.Imprv Dst.	0.00	0.00	0.00	1,310.93	1,310.93	0.00	$1,310.93
728 Joint Ecnmic Dvlp Dstrc I	19,566.67	0.00	0.00	4,559.01	24,125.68	0.00	$24,125.68
729 Phillipsburg Tax Collctn	5,443.09	0.00	0.00	876.21	6,319.30	0.00	$6,319.30
730 Benninghoffen Trust Fund	75,000.00	452.95	0.00	0.00	75,452.95	0.00	$75,452.95
731 Joint Ecnmic Dvlp Dist II	58,981.27	0.00	0.00	9,294.00	68,275.27	0.00	$68,275.27
732 Village of New Paris Tax Collect	9,798.77	0.00	0.00	(3,729.67)	6,069.10	0.00	$6,069.10
740 Fire Damage Dep Escrow Fu	105,586.36	0.00	0.00	0.00	105,586.36	0.00	$105,586.36
745 Police Prop.Rm Forfeiture	236,029.62	0.00	0.00	0.00	236,029.62	0.00	$236,029.62
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	55,097.28	0.00	0.00	0.00	$0.00
Total - Trust and Agency	$2,353,993.02	$55,550.23	$55,097.28	$24,586.29	$2,379,032.26	$0.00	$2,379,032.26
TOTAL	$116,464,620.57	$32,128,598.06	$18,949,059.64	($12,046,409.00)	$117,597,749.99	$25,588,716.55	$92,009,033.44

*Zero Balance Due to Funds Restricted for Future Bond Payments

Summary of Cash Basis Activity
For the Nine Months Period Ending September 30, 2016

	Balance Jan. 1, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Sept 30, 2016	Purchase Orders Outstanding	Unencumbered Cash
GENERAL							
100 General	$7,561,294.13	$35,540,680.24	$35,384,281.90	$53,884.87	$7,771,577.34	$1,874,827.47	$5,896,749.87
SPECIAL REVENUE							
200 One Renaissance Center Fd	1,174,290.02	1,602,445.30	793,786.14	0.00	1,982,949.18	137,877.16	$1,845,072.02
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	45,702.65	45,702.65	0.00	19,424.00	89,424.00	($70,000.00)
2015 Home Fund 2015	31,310.27	62,311.23	62,311.23	0.00	31,310.27	52,300.68	($20,990.41)
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	44,427.46	0.00	0.00	73,979.36	0.00	$73,979.36
208 Hamilton Court Sp Proj Fd	125,055.06	22,322.75	13,500.00	0.00	133,877.81	9,625.00	$124,252.81
210 Pub Safety/Health Inc Tax	358,239.35	2,569,116.53	2,461,849.58	0.00	465,506.30	0.00	$465,506.30
211 Rounding Up Util Acct Trs	377.23	972.37	0.00	0.00	1,349.60	377.23	$972.37
212 Hamilton Mun Ct Cap Imp	31,420.68	88,717.90	62,531.15	0.00	57,607.43	8,499.50	$49,107.93
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	3,242,523.59	3,011,611.93	0.00	3,060,902.13	737,180.19	$2,323,721.94
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	6,291.00	3,780.47	0.00	18,979.93	0.00	$18,979.93
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	25,698.00	30,193.67	0.00	0.00	9,219.00	($9,219.00)
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	110,000.00	88,492.98	0.00	84,331.25	79,884.10	$4,447.15
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	22,003.19	17,096.76	0.00	94,091.84	0.00	$94,091.84
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	31,076.00	0.00	120,580.34	3,578.51	$117,001.83
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	156,082.69	180,686.50	0.00	130,942.11	360.71	$130,581.40
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	87,433.10	35,649.25	351.61	66,120.97	2,500.42	$63,620.55
241 Dui Enfrcmt & Eductn Trst	4,848.51	2,138.05	3,152.68	0.00	3,833.88	0.00	$3,833.88
242 Indignt Drivrs Alcohl Trt	152,356.69	16,528.19	0.00	0.00	168,884.88	10,000.00	$158,884.88
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	214,330.49	214,343.99	(0.00)	0.29	0.00	$0.29
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	675,526.07	685,764.49	(0.00)	0.00	0.00	$0.00
250 Firemen's Pension Fund	99.91	211,221.85	211,321.11	(0.00)	0.65	0.00	$0.65
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	704,072.89	704,174.94	(0.00)	0.54	0.00	$0.54
253 Fire EMS Levy Fund	6,435.56	675,526.07	681,961.63	(0.00)	0.00	0.00	$0.00
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	32,471.36	47,363.00	0.00	186,865.13	9,439.00	$177,426.13
261 Kathryn Weiland Trust Inc	3,927.85	1,453.53	389.55	0.00	4,991.83	610.45	$4,381.38
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	1,630,145.05	1,493,429.55	(1,931.03)	2,033,506.87	819,180.39	$1,214,326.48
280 Refuse Fund	1,788,351.73	3,010,653.40	3,272,074.99	(31,667.81)	1,495,262.33	902,322.36	$592,939.97
281 Street Maintenance Fund	236,148.03	2,011,784.07	1,857,538.78	646.41	391,039.73	169,879.41	$221,160.32
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	72,230.41	72,006.00	0.00	27,377.33	0.00	$27,377.33
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	30,856.71	4,239.64	0.00	43,318.65	0.00	$43,318.65
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	56,196.41	56,196.41	0.00	45,741.10	36,949.20	$8,791.90
916 CDBG Fund 2015-2016	43,746.76	488,038.43	498,643.76	0.00	33,141.43	65,787.63	($32,646.20)
Total Special Revenue	$9,605,924.77	$17,948,266.74	$16,640,868.83	($32,600.82)	$10,880,721.86	$3,144,994.94	$7,735,726.92
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	452,533.60	217,688.74	0.00	594,982.84	724,308.41	($129,325.57)
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	103,384.34	97,578.67	0.00	7,922.76	0.00	$7,922.76
304 Walmart MITIE Hamilton Fund	1,553.99	185,727.80	172,364.13	0.00	14,917.66	0.00	$14,917.66
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	271,446.89	271,446.89	0.00	0.00	883,683.00	($883,683.00)
308 Matandy Steel MPITIE Fund	18,478.93	49,758.26	32,116.65	0.00	36,120.54	0.00	$36,120.54
309 Robinson Schwenn MPITIE Fund	881.48	4,504.38	4,128.06	0.00	1,257.80	0.00	$1,257.80
310 Clean Ohio Grants Program	0.00	116,650.13	109,300.53	0.00	7,349.60	0.00	$7,349.60
311 Infrastructure Renwl Prgm	951,883.75	3,157,627.24	4,148,360.53	10,468.64	(28,380.90)	1,966,888.16	($1,995,269.06)
348 RIDs - MPITIE Citywide District	881.97	396,977.36	397,859.33	0.00	0.00	0.00	$0.00
349 RIDs - MPITIE North District	3,426.10	17,306.30	17,150.77	0.00	3,581.63	0.00	$3,581.63
350 RIDs - MPITIE South District	801.74	36,381.22	35,711.43	0.00	1,471.53	0.00	$1,471.53
351 Quality Publishing MPITIE Fund	5,306.07	10,598.40	7,928.52	0.00	7,975.95	0.00	$7,975.95
352 Shoppes @ Hamilton MPITIE Fund	34.67	142,832.56	136,447.06	(0.00)	6,420.17	0.00	$6,420.17
353 Historic Developers (Mercantile)	3,988.19	28,150.14	28,155.21	0.00	3,983.12	0.00	$3,983.12
354 Tippman Properties MPITIE Fund	24.44	2,652.42	1,936.20	0.00	740.66	0.00	$740.66
355 Neturen Manufacturing TIF	0.00	60,865.28	60,865.28	0.00	0.00	0.00	$0.00
Total Capital Projects	$1,349,516.40	$5,037,396.32	$5,739,038.00	$10,468.64	$658,343.36	$3,574,879.57	($2,916,536.21)

Summary of Cash Basis Activity
For the Nine Months Period Ending September 30, 2016

	Balance Jan. 1, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Sept 30, 2016	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS							
501 Gas Utility	1,071,822.13	15,062,624.72	14,209,536.18	738,825.40	2,663,736.07	575,310.60	$2,088,425.47
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	20,859.00	1,056,691.39	4,046.80	344,431.32	363,518.70	($19,087.38)
516 Gas Rate Stabilization Fd	2,512,451.11	7,495.35	0.00	0.00	2,519,946.46	0.00	$2,519,946.46
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	287,282.40	91,462.50	(195,819.90)	0.00	0.00	$0.00
Sub-Total - Gas	$5,993,490.15	$15,378,261.47	$15,357,690.07	$547,052.30	$6,561,113.85	$938,829.30	$5,622,284.55
ENTERPRISE - ELECTRIC							
502 Electric Utility	7,610,880.19	189,378,359.49	186,678,474.52	(2,295,693.10)	8,015,072.06	1,314,033.96	$6,701,038.10
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	418,338.71	0.00	266,896.07	228,255.98	$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	1,617,108.35	1,451,232.18	191.80	2,444,200.16	33,390.33	$2,410,809.83
525 Electric Cap Imprvmt Fund	1,356,766.53	3,774,990.00	4,027,826.25	(0.00)	1,103,930.28	2,686,842.71	($1,582,912.43)
526 Elec Rate Stablztn Fund	4,011,113.91	11,966.31	0.00	0.00	4,023,080.22	0.00	$4,023,080.22
527 Elec System Reserve Fund	3,005,794.24	35,053,563.27	475.13	0.00	38,058,882.38	0.00	$38,058,882.38
528 92 Electric Bd Service Fd	0.00	1,829,618.22	820,291.88	(1,009,326.34)	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	$231,665,605.64	$193,396,638.67	($3,304,827.64)	$53,912,061.17	$4,262,522.98	$49,649,538.19
ENTERPRISE - WATER							
503 Water Utility	1,843,464.78	10,162,117.85	9,052,392.80	(102,287.37)	2,850,902.46	886,311.02	$1,964,591.44
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	190,707.20	0.00	128,782.65	23,553.36	$105,229.29
535 Water Cap Imprmt Fund	5,323,289.48	5,790.00	1,014,213.96	19,470.00	4,334,335.52	3,015,593.83	$1,318,741.69
536 Water Rate Stablztn Fund	1,581,915.33	4,719.31	0.00	0.00	1,586,634.64	0.00	$1,586,634.64
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	$10,172,627.16	$10,257,313.96	($82,817.37)	$11,370,939.21	$3,925,458.21	$7,445,481.00
ENTERPRISE - WASTEWATER							
504 Wastewater Utility	1,258,909.99	20,374,718.54	8,544,431.71	(11,212,211.32)	1,876,985.50	534,862.36	$1,342,123.14
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	1,859,202.26	3,062,948.82	0.00	7,977,910.45	3,888,858.29	$4,089,052.16
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	109.66	0.00	0.00	24,866.71	0.00	$24,866.71
545 Wastewater Cap Imprvmt Fd	6,267,710.23	121,153.00	1,484,799.26	0.00	4,904,063.97	1,312,245.71	$3,591,818.26
546 Wastewtr Rate Stablztn Fd	2,033,097.98	6,065.30	0.00	0.00	2,039,163.28	0.00	$2,039,163.28
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	3,748,992.14	1,273,160.13	(2,475,832.01)	0.00	0.00	$0.00
Sub-Total - Wastewater	$21,996,132.26	$26,110,240.90	$14,365,339.92	($13,688,043.33)	$20,052,989.91	$5,735,966.36	$14,317,023.55
ENTERPRISE - OTHER							
550 Parking Fund	158,151.36	262,546.92	225,040.78	181.75	195,839.25	8,849.18	$186,990.07
551 Pkg Capital Imprvmt Fund	0.00	1,500,000.00	428,480.10	0.00	1,071,519.90	987,668.89	$83,851.01
560 Golf Fund	323,253.57	930,325.03	899,763.46	5,958.91	359,774.05	147,275.07	$212,498.98
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	$2,692,871.95	$1,553,284.34	$6,140.66	$1,627,133.20	$1,143,793.14	$483,340.06
Total - Enterprise	$58,957,392.56	$286,019,607.12	$234,930,266.96	($16,522,495.38)	$93,524,237.34	16,006,569.99	$77,517,667.35
INTERNAL SERVICES							
610 Fleet Maintenance Fund	374,552.97	1,824,361.18	1,945,860.07	0.00	253,054.08	241,524.42	$11,529.66
620 Central Services	7,874.52	5,302,716.71	5,305,860.14	20,274.03	25,005.12	745,920.16	($720,915.04)
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	$7,443,100.89	$7,251,720.21	$20,274.03	$2,383,837.83	$987,444.58	$1,396,393.25
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	528,955.62	1,426,510.55	0.00	$1,426,510.55
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	494.23	0.00	100,116.19	0.00	$100,116.19
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	7,202.45	28,408.04	0.00	$28,408.04
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	(12,356.08)	41,117.82	0.00	$41,117.82
727 Ham.Cen.Bus.Sp.Imprv Dst.	358.69	0.00	0.00	952.24	1,310.93	0.00	$1,310.93
728 Joint Ecnmic Dvlp Dstrc I	22,379.16	0.00	0.00	1,746.52	24,125.68	0.00	$24,125.68
729 Phillipsburg Tax Collctn	4,189.01	0.00	0.00	2,130.29	6,319.30	0.00	$6,319.30
730 Benninghoffen Trust Fund	75,000.00	452.95	0.00	0.00	75,452.95	0.00	$75,452.95
731 Joint Ecnmic Dvlp Dist II	46,869.00	0.00	0.00	21,406.27	68,275.27	0.00	$68,275.27
732 Village of New Paris Tax Collect	10,186.15	0.00	0.00	(4,117.05)	6,069.10	0.00	$6,069.10
740 Fire Damage Dep Escrow Fu	88,786.36	0.00	0.00	16,800.00	105,586.36	0.00	$105,586.36
745 Police Prop.Rm Forfeiture	419,582.62	0.00	0.00	(183,553.00)	236,029.62	0.00	$236,029.62
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	947,735.52	947,735.52	(0.00)	0.00	0.00	$0.00
Total - Trust and Agency	$1,999,906.28	$948,188.47	$948,229.75	$379,167.26	$2,379,032.26	$0.00	$2,379,032.26
TOTAL	$81,646,217.26	$352,937,239.78	$300,894,405.65	($16,091,301.40)	$117,597,749.99	$25,588,716.55	$92,009,033.44

*Zero Balance Due to Funds Restricted for Future Bond Payments