

INCOME STATEMENT GENERAL FUND
MONTH ENDING December 31, 2012
(Budgetary Basis)

Comparative Revenue

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	\$1,749,732.53	\$26,943,051.67	\$33,703,031.25	\$27,125,776.00	99.33%
Public Works	195.00	5,433.93	\$5,594.78	5,800.00	93.69%
Police	12,083.00	156,747.65	\$212,155.24	180,560.00	86.81%
Fire	167,734.05	1,697,683.57	\$1,762,809.74	1,611,600.00	105.34%
Public Health	15,793.09	425,623.92	\$410,250.26	503,898.00	84.47%
Parks & Recreation	1,666.53	147,584.54	\$131,325.81	158,255.00	93.26%
Municipal Court	30,847.59	963,364.48	\$961,942.17	1,090,853.00	88.31%
Construction Services	56,681.90	505,451.45	\$413,962.36	455,469.00	110.97%
Planning	2,200.00	80,974.76	\$27,731.60	79,925.00	101.31%
Transfer In	7,234.06	423,175.91	\$347,924.00	425,326.00	99.49%
Reimbursement of Expense	926,658.42	10,275,100.07	\$10,427,128.86	10,814,825.00	95.01%
TOTAL REVENUES	\$2,970,826.17	\$41,624,191.95	\$48,403,856.07	\$42,452,287.00	98.05%

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	\$7,036.35	\$89,870.56	\$100,562.84	\$97,961.00	91.74%
City Clerk	6,677.78	96,941.06	\$136,585.31	100,177.00	96.77%
Municipal Court	134,534.71	1,494,712.93	\$1,613,208.03	1,555,531.00	96.09%
City Manager	30,909.18	372,022.65	\$285,005.75	371,080.00	100.25%
Construction Services	36,523.69	444,759.36	\$453,951.44	463,122.00	96.04%
Planning	43,008.25	543,766.72	\$444,587.53	527,962.00	102.99%
Fair Housing	242.86	9,525.07	\$9,024.01	16,001.00	59.53%
Law	37,857.47	472,764.90	\$552,683.00	552,683.00	85.54%
Civil Service	22,568.78	277,711.45	\$278,910.37	318,330.00	87.24%
Finance - Administration	104,596.65	1,262,456.49	\$1,179,846.49	1,313,621.00	96.11%
Finance - Purchasing	19,209.53	243,627.63	\$242,910.03	261,978.00	93.00%
Finance - Building Services	24,782.35	354,817.40	\$356,528.89	369,319.00	96.07%
Finance - Taxation	158,161.04	954,601.24	\$914,822.33	1,051,282.00	90.80%
Finance - Utility Cashiers	14,739.87	175,127.03	\$185,468.08	177,880.00	98.45%
PW - Administration	39,076.19	221,452.71	\$115,813.69	235,783.00	93.92%
PW - Engineering	37,804.92	375,797.18	\$729,329.65	555,560.00	67.64%
PW - Traffic Engineering	24,757.29	307,976.91	\$314,036.50	303,235.00	101.56%
PW - Signal	16,710.55	301,107.11	\$316,246.36	357,098.00	84.32%
PW - City Engineer	0.00	0.00	\$0.00	0.00	
Police	902,486.32	12,929,209.70	\$13,351,100.58	13,239,989.00	97.65%
Civilian Dispatch	127,303.90	1,248,180.07	\$1,221,026.50	1,290,681.00	96.71%
Bldg Maint - Criminal Justice	10,773.48	157,162.13	\$170,053.41	167,281.00	93.95%
Corrections	38,196.60	455,925.21	\$429,294.87	535,237.00	85.18%
Anti-Gang Initiative Grant	290.75	13,992.90	\$17,257.28	17,691.00	79.10%
Fire	884,020.93	10,267,745.83	\$10,592,138.91	10,394,413.00	98.78%
Fire Building Maintenance	7,318.45	184,747.09	\$159,198.88	172,092.00	107.35%
EMT/Paramedic Levy Expenditures	196,701.01	2,454,654.98	\$2,686,148.90	2,546,789.00	96.38%
Health - Administration	21,153.70	407,053.41	\$441,319.05	476,964.00	85.34%
Environmental Health	30,869.57	318,144.13	\$365,183.83	342,780.00	92.81%
Nursing	13,551.67	185,690.64	\$217,838.87	208,263.00	89.16%
Clinic Services	0.00	0.00	\$24.76	0.00	0.00%
Health - Community Service	0.00	0.00	\$0.00	0.00	0.00%
Health - Bioterrorism	2,083.99	34,614.68	\$47,906.13	60,928.00	56.81%
Parks & Rec Admin	0.00	212.00	\$17,350.12	212.00	100.00%
Playground Programs	0.00	0.00	\$5,347.48	0.00	0.00%
Outdoor Athletic Programs	0.00	46.00	\$70,174.82	46.00	100.00%
Swimming Pools	0.00	0.00	\$0.00	0.00	0.00%
Parks & Playground Maint	61,867.83	952,179.73	\$864,688.09	968,551.00	98.31%
Community Center	3,834.18	83,812.86	\$89,274.59	88,718.00	94.47%
M.J. Colligan Lodge	2,981.04	45,755.56	\$50,046.79	51,177.00	89.41%
NDD	0.00	0.00	\$0.00	0.00	0.00%
Special Approp - General	56,666.64	3,146,845.18	\$2,073,525.92	3,461,665.00	90.91%
Special Appropriations	53,691.22	619,675.74	\$589,416.67	747,793.00	82.87%
Income Tax Refunds	0.00	493,280.96	\$306,020.13	520,000.00	94.86%
Transfers Out	283,150.00	1,513,365.05	\$728,844.00	1,598,716.00	94.66%
CDBG Expense	14,054.79	7,690.72	\$50,885.19	100,000.00	7.69%
TOTAL EXPENDITURES	\$3,470,193.53	\$43,519,022.97	\$42,773,586.07	\$45,618,589.00	95.40%
FUND NET GAIN / LOSS	(\$499,367.36)	(\$1,894,831.02)	\$5,630,270.00	(\$3,166,302.00)	

THIS PAGE
WAS
INTENTIONALLY
LEFT BLANK

INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING December 31, 2012
(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	\$ -	\$ 2,294,182.46	\$ 2,455,708.57	-6.58%	\$ 2,475,000.00	92.69%
Personal Property Taxes	-	3,901.31	34,192.11	-88.59%	5,000.00	78.03%
Income Tax - General Fund	1,232,706.16	16,874,252.77	17,046,348.54	-1.01%	16,780,000.00	100.56%
Income Tax - JEDD 1	28,596.68	364,643.02	342,490.01	6.47%	390,000.00	93.50%
Income Tax - JEDD 2	10,432.15	132,447.96	125,221.81	5.77%	125,000.00	105.96%
Motel Tax	-	75,169.95	68,872.77	9.14%	75,000.00	100.23%
2/3rd KWH Tax Revenue	111,042.48	1,590,393.15	1,681,733.10	-5.43%	1,719,000.00	92.52%
1/3rd KWH Tax Revenue	55,820.41	795,184.63	840,853.94	-5.43%	846,000.00	93.99%
SUB-TOTAL-TAXES	\$ 1,438,297.88	\$ 22,130,175.25	\$ 22,595,420.85	-2.06%	\$ 22,415,000.00	98.73%
LICENSES & PERMITS:						
Cable TV Franchise Fees	\$ -	\$ 665,623.10	\$ 641,313.33	3.79%	\$ 665,630.00	100.00%
Other Licenses, Permits	4,821.00	62,158.03	19,714.65	215.29%	64,850.00	95.85%
SUB-TOTAL LICENSES & PERMITS	\$ 4,821.00	\$ 727,781.13	\$ 661,027.98	10.10%	\$ 730,480.00	99.63%
INTERGOVERNMENTAL						
ULGF - County	\$ 63,553.47	\$ 1,269,575.35	\$ 1,780,548.16	-28.70%	\$ 1,000,466.00	126.90%
ULGF - Direct	13,168.70	227,822.29	327,560.24	-30.45%	300,000.00	75.94%
Inheritance Taxes	-	811,729.97	7,017,736.47	-88.43%	1,000,000.00	81.17%
Other Intergovernmental	-	415,873.23	441,764.86	-5.86%	422,500.00	98.43%
SUB-TOTAL INTERGOVERNMENTAL	\$ 76,722.17	\$ 2,725,000.84	\$ 9,567,609.73	-71.52%	\$ 2,722,966.00	100.07%
CHARGES FOR SERVICES	\$ 72,699.50	\$ 786,146.53	\$ 497,573.66	58.00%	\$ 708,351.00	110.98%
INVESTMENT INCOME	\$ 3,146.75	\$ 68,478.56	\$ 43,588.47	57.10%	\$ 63,000.00	108.70%
MISCELLANEOUS	\$ 154,045.23	\$ 505,469.36	\$ 337,810.56	49.63%	\$ 485,979.00	104.01%
TOTAL	\$ 1,749,732.53	\$ 26,943,051.67	\$ 33,703,031.25	-20.06%	\$ 27,125,776.00	99.33%

INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING December 31, 2012
(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	\$ 6,811.66	\$ 87,858.72	\$ 87,065.07	0.91%	\$ 93,338.00	94.13%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	0.00%
Stormwater Fund 279	9,936.72	111,789.50	46,806.94	138.83%	122,966.00	90.91%
Refuse Fund 280	8,110.03	47,751.59	20,592.55	131.89%	48,654.00	98.15%
Street Maintenance Fund 281	31,613.71	376,961.89	550,923.17	-31.58%	453,614.00	83.10%
Gas Fund 501	78,883.60	942,052.92	943,238.03	-0.13%	1,050,359.00	89.69%
Electric Fund 502	86,586.50	1,085,117.69	1,064,074.04	1.98%	1,207,947.00	89.83%
Water Fund 503	78,883.61	942,052.93	943,238.03	-0.13%	1,050,359.00	89.69%
Wastewater Fund 504	79,854.40	879,607.19	1,140,937.53	-22.90%	1,014,943.00	86.67%
Parking Fund 550	4,951.46	58,697.55	54,244.01	8.21%	62,377.00	94.10%
Golf Fund 560	-	-	11,436.73	-100.00%	-	-
CDBG Reimbursement	15,830.73	85,594.81	113,940.86	-24.88%	100,000.00	85.59%
Public Safety & Health Inc Tax Fund 210	36,320.00	435,850.00	453,126.00	-3.81%	435,850.00	100.00%
SUB-TOTAL GENERAL	\$ 437,782.42	\$ 5,053,334.79	\$ 5,429,822.96	-6.93%	\$ 5,640,407.00	89.59%
Law Enforcement Funds:						
Safety Helmet Grant Fund 232	650.00	650.00	-	0.00%	650.00	0.00%
DARE Grant Fund 239	\$ -	\$ 11,679.74	\$ 101,746.29	-88.52%	\$ 22,800.00	51.23%
Police Pension Fund 246	26,913.00	264,650.00	252,065.00	4.99%	264,650.00	100.00%
Law Enforcement Block Grant 225	-	29,418.20	-	100.00%	29,418.00	0.00%
2002 Police Levy Fund 249	75,558.00	741,500.00	648,841.00	14.28%	741,500.00	100.00%
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	88,663.00	1,063,950.00	1,106,162.00	-3.82%	1,063,950.00	100.00%
CDBG Reimbursement	-	5,817.34	13,182.61	-55.87%	20,000.00	29.09%
SUB-TOTAL POLICE	\$ 191,784.00	\$ 2,188,165.28	\$ 2,192,496.90	-0.20%	\$ 2,213,468.00	98.86%
Fire Funds:						
Fire Pension Fund 250	\$ 26,913.00	\$ 264,650.00	\$ 252,065.00	4.99%	\$ 268,500.00	98.57%
Charter Fire Force Fund 252	105,958.00	963,500.00	797,941.00	20.75%	883,500.00	109.05%
2002 Fire Levy Fund 253	75,558.00	741,500.00	648,841.00	14.28%	745,000.00	99.53%
Public Safety & Health Inc Tax Fund 210	88,663.00	1,063,950.00	1,106,162.00	-3.82%	1,063,950.00	100.00%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
SUB-TOTAL FIRE	\$ 297,092.00	\$ 3,033,600.00	\$ 2,805,009.00	8.15%	\$ 2,960,950.00	102.45%
TOTAL	\$ 926,658.42	\$ 10,275,100.07	\$ 10,427,128.86	-1.46%	\$ 10,814,825.00	95.01%

Summary of Cash Basis Activity
For the One Month Period Ending December 31, 2012

	Balance Dec. 1, 2012	Monthly Receipts	Monthly Disbursements	Balance Dec. 31, 2012	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$9,660,518.23	\$7,605,504.69	\$8,066,897.64	\$9,199,125.28	\$640,033.80	\$8,559,091.48
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$763,898.37	\$156,516.31	\$169,108.00	\$751,306.68	\$31,029.77	\$720,276.91
205 Fed. Emg. Mgmt. Fund	(4,042.67)	123,546.56	114,370.84	5,133.05	0.00	5,133.05
207 Hamilton Court Security Proj	89,900.60	3,547.26	0.00	93,447.86	0.00	93,447.86
208 Hamilton Court Sp Proj Fd	101,337.56	2,166.00	0.00	103,503.56	0.00	103,503.56
210 Pub Safety/Health Inc Tax	634,853.60	201,269.96	213,758.63	622,364.93	0.00	622,364.93
211 Rounding Up Util Acct Trs	542.35	297.47	0.00	839.82	0.00	839.82
212 Hamilton Mun Ct Cap Imp	65,565.58	15,219.63	13,533.29	67,251.92	0.00	67,251.92
213 MIT Aggregatn/Verifctn Fd	0.00	14,468.11	7,234.06	7,234.05	0.00	7,234.05
215 Hamltn Cap Imp Debt Serv	1,834,696.62	161,015.92	63,649.11	1,932,063.43	125,370.50	1,806,692.93
220 Weed & Seed Grant	0.00	0.00	0.00	0.00	0.00	0.00
221 Dispute Resolutn Proc Fd	76,865.97	528.00	0.00	77,393.97	0.00	77,393.97
225 JAG Grant	339.50	0.00	339.50	0.00	0.00	0.00
227 Land Reutilization Fund	487,097.00	0.00	6,769.00	480,328.00	0.00	480,328.00
231 Law Enforcement Trust	62,345.08	1,531.00	9,576.00	54,300.08	896.16	53,403.92
232 Safety Helmet Grant	650.00	0.00	650.00	0.00	0.00	0.00
233 Safety Seat Belt Grant	3,210.07	0.00	0.00	3,210.07	0.00	3,210.07
235 Public Safety Spec Proj	110,703.27	6,242.10	7,480.36	109,465.01	9,746.35	99,718.66
238 Probation Services Fund	115,402.76	30,308.25	35,566.37	110,144.64	757.00	109,387.64
239 DARE Program	0.00	0.00	0.00	0.00	0.00	0.00
240 Drug Law Enforcmt Trust	154,353.22	18,342.00	3,119.15	169,576.07	9,472.59	160,103.48
241 DUI Enfrmt & Educatn Trst	6,745.11	334.00	0.00	7,079.11	30.00	7,049.11
242 Indignt Drivr Alcohol Trt	117,573.98	7,402.16	3,262.52	121,713.62	25,067.58	96,646.04
246 Police Pension Fund	133,294.37	8,871.08	26,913.00	115,252.45	0.00	115,252.45
248 COPS MORE Grant	(32,264.06)	68,264.06	35,129.62	870.38	0.00	870.38
249 Police Levy Fund	316,065.98	0.00	75,558.00	240,507.98	0.00	240,507.98
250 Fireman's Pension Fund	131,748.01	8,871.08	26,913.00	113,706.09	0.00	113,706.09
251 Emergency Med Srv Grant	6,272.96	0.00	0.00	6,272.96	0.00	6,272.96
252 Charter Fire Force Fund	263,204.44	0.00	105,958.00	157,246.44	0.00	157,246.44
253 Fire EMS Levy Fund	332,761.80	0.00	75,558.00	257,203.80	0.00	257,203.80
255 Energy Efficient Block Grant	33,125.42	15,811.00	48,936.42	0.00	0.00	0.00
256 Local Energy Assur Ping	0.00	0.00	0.00	0.00	0.00	0.00
260 Immunizatzn Actn Plan Grt	206,929.03	7,704.26	16,223.79	198,409.50	5,273.68	193,135.82
261 Kathryn Weiland Trust Inc	2,251.95	0.40	0.00	2,252.35	0.00	2,252.35
270 Str & Pks Beautification	57,246.49	10.10	0.00	57,256.59	0.00	57,256.59
279 Stormwater Management	1,439,093.24	307,976.78	249,620.61	1,497,449.41	314,987.88	1,182,461.53
280 Refuse Fund	1,321,313.34	293,966.11	283,423.19	1,331,856.26	7,696.35	1,324,159.91
281 Street Maintenance Fund	1,610,949.42	471,559.41	471,671.45	1,610,837.38	241,815.21	1,369,022.17
283 Convntn & Vistrs Bur Fund	21,738.29	0.00	0.00	21,738.29	0.00	21,738.29
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	0.00	0.00
HOME Home Program	4,358.03	28,661.24	28,661.24	4,358.03	0.00	4,358.03
802 Neighborhood Stabl. Prgm	0.00	34,015.80	34,015.80	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	(25,958.22)	97,495.35	71,502.12	35.01	0.00	35.01
CDBG Community Dev Blk Grant	257,658.12	103,373.88	92,609.62	268,422.38	0.00	268,422.38
Total Special Revenue	\$10,701,826.58	\$2,189,315.28	\$2,291,110.69	\$10,600,031.17	\$772,143.07	\$9,827,888.10
CAPITAL PROJECTS						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	744,580.66	0.00	0.00	744,580.66	10,449.89	734,130.77
303 MITIE Talawanda Fund	0.00	0.00	0.00	0.00	0.00	0.00
304 MITIE Hamilton Fund	0.13	0.00	0.00	0.13	0.00	0.13
305 Hamilton Enterprise Park	0.00	0.00	0.00	0.00	0.00	0.00
306 Mainstreet Streetscape	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	0.00
308 Matandy Steel MPITIE	0.00	0.00	0.00	0.00	0.00	0.00
309 Robinson Schwenn MPITIE	3,694.73	0.00	3,694.73	0.00	0.00	0.00
310 Clean Ohio Grants Program	0.00	500.00	0.00	500.00	467.40	32.60
311 Infrastructure Renewal Prog	2,731,499.46	0.00	99,832.83	2,631,666.63	466,707.88	2,164,958.75
348 RIDS-MPITIE Citywide Dist	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
350 RIDS-MPITIE South District	0.00	0.00	0.00	0.00	0.00	0.00
351 Quality Publishing MPITIE	0.00	0.00	0.00	0.00	0.00	0.00
352 Shoppes @ Hamilton MPITIE	0.00	0.00	0.00	0.00	0.00	0.00
353 Historic Developers (Mercan)	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects	\$3,479,774.98	\$500.00	\$103,527.56	\$3,376,747.42	\$477,625.17	\$2,899,122.25

	Balance Dec. 1, 2012	Monthly Receipts	Monthly Disbursements	Balance Dec. 31, 2012	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	\$2,430,709.35	\$2,139,726.93	\$3,261,400.83	\$1,309,035.45	\$272,346.53	\$1,036,688.92
512 Gas Construction	65,638.38	0.00	27,792.18	37,846.20	1,494.03	36,352.17
515 Gas Cap Imprmt Fund	3,589,825.13	1,244,775.19	43,973.80	4,790,626.52	1,336,025.65	3,454,600.87
**516 Gas Rate Stabilization Fd	3,743,542.50	285.65	0.00	3,743,828.15	0.00	3,743,828.15
517 Gas System Reserve Fund	1,738,000.00	0.00	0.00	1,738,000.00	0.00	1,738,000.00
Sub-Total - Gas	\$11,567,715.36	\$3,384,787.77	\$3,333,166.81	\$11,619,336.32	\$1,609,866.21	\$10,009,470.11
ENTERPRISE - ELECTRIC						
**502 Electric Utility	\$13,368,536.70	\$6,315,320.47	\$16,291,286.59	\$3,392,570.58	\$1,105,861.72	\$2,286,708.86
522 Electric Construction Fund	4,154,231.65	0.00	176,361.80	3,977,869.85	0.00	3,977,869.85
524 Hydroelectric Oprtns Fd	1,051,383.60	106,356.71	78,566.99	1,079,173.32	2,014.53	1,077,158.79
525 Electric Cap Imprvmt Fd	1,739,795.95	10,806,605.71	984,698.18	11,561,703.48	3,428,041.25	8,133,662.23
**526 Elec Rate Stabilztn Fund	4,082,219.43	311.50	0.00	4,082,530.93	0.00	4,082,530.93
**527 Elec System Resever Fund	5,979,629.98	456.28	0.00	5,980,086.26	0.00	5,980,086.26
Sub-Total - Electric	\$30,375,797.31	\$17,229,050.67	\$17,530,913.56	\$30,073,934.42	\$4,535,917.50	\$25,538,016.92
ENTERPRISE - WATER						
503 Water Utility	\$4,198,754.18	\$1,803,021.51	\$3,716,135.04	\$2,285,640.65	\$518,383.39	\$1,767,257.25
531 Water Construction Fund	6,725,629.51	0.00	2,521,349.41	4,204,280.10	1,568,474.65	2,635,805.45
535 Water Cap Imprmt Fund	580,987.34	2,139,080.18	60,280.53	2,659,786.99	389,512.85	2,270,274.14
**536 Water Rate Stabilztn Fund	741,683.95	214,463.42	0.00	956,147.37	0.00	956,147.37
537 Water Sys Reserve Fund	70,283.94	2,400,000.00	0.00	2,470,283.94	0.00	2,470,283.94
Sub-Total - Water	\$12,317,338.92	\$6,556,565.11	\$6,297,764.98	\$12,576,139.05	\$2,476,370.89	\$10,099,768.16
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$3,450,209.00	\$1,328,990.97	\$1,417,208.13	\$3,361,991.84	\$334,661.02	\$3,027,330.82
**541 Wastewater Constructn Fd	28,121,027.60	0.00	312,280.61	27,808,746.99	2,689,331.30	\$25,119,415.69
543 Riverside Nature Area Con	24,456.83	4.31	0.00	24,461.14	0.00	24,461.14
545 Wastewater Cap Imprv Fd	2,060,733.44	17,074.17	64,874.10	2,012,933.51	360,360.29	1,652,573.22
**546 Wastewtr Rate Stabilztn Fd	2,024,379.50	154.47	0.00	2,024,533.97	0.00	2,024,533.97
547 Wastewtr Sys Reserve Fd	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
Sub-Total - Wastewater	\$37,980,806.37	\$1,346,223.92	\$1,794,362.84	\$37,532,667.45	\$3,384,352.61	\$34,148,314.84
ENTERPRISE - OTHER						
550 Parking Fund	63,033.34	238,169.21	65,551.97	\$235,650.58	\$198,522.55	\$37,128.03
551 Pkg Capital Imprvmt Fund	29,450.25	0.00	0.00	29,450.25	0.00	29,450.25
560 Golf Fund	294,839.64	73,808.74	119,095.32	249,553.06	82,360.31	167,192.75
Total - Enterprise	\$92,628,981.19	\$28,828,605.42	\$29,140,855.48	\$92,316,731.13	\$12,287,390.07	\$80,029,341.06
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$194,912.95	\$583,950.18	\$653,105.66	\$125,757.47	\$71,973.62	\$53,783.85
620 Central Services	7,668.53	1,336,388.06	1,330,290.26	13,766.33	401,556.62	(387,790.29)
640 Central Benefits Fund	1,160,736.38	0.00	0.00	1,160,736.38	0.00	1,160,736.38
Total - Internal Services	\$1,363,317.86	\$1,920,338.24	\$1,983,395.92	\$1,300,260.18	\$473,530.24	\$826,729.94
TRUST AND AGENCY						
710 Employee Txs & Bnfts Fd	859,212.64	15,475,837.50	16,272,079.01	62,971.13	0.00	62,971.13
712 Misc Collectn for Others	7,548.11	0.00	0.00	7,548.11	0.00	7,548.11
715 Unclaimed Monies Fund	107,797.30	0.00	0.00	107,797.30	0.00	107,797.30
720 West Milton Tax Collectn Fd	22,433.62	40,720.34	43,686.38	19,467.58	0.00	19,467.58
721 New Miami Tax Collectn Fd	12,544.91	4,084.97	6,237.02	10,392.86	0.00	10,392.86
722 Oxford Tax Collectn Fund	0.00	0.00	0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	120,319.95	252,965.29	228,484.29	144,800.95	0.00	144,800.95
726 But Cty Annex Tax Clctn Fd	62,369.04	6,041.61	0.00	68,410.65	0.00	68,410.65
727 Ham.Cen.Bus.Sp.Imprv.Dst.	1,032.68	1,341.16	2,373.84	0.00	0.00	0.00
728 Joint Economic Dvlp Dst I	14,518.88	38,534.52	35,943.32	17,110.08	0.00	17,110.08
729 Phillipsburg Tax Collectn Fd	979.34	1,704.11	1,637.69	1,045.76	0.00	1,045.76
730 Benninghofen Trust Fund	75,035.25	13.24	0.00	75,048.49	0.00	75,048.49
731 Joint Economic Dvlp Dst II	20,339.78	42,172.50	26,267.86	36,244.42	0.00	36,244.42
732 Village of New Paris Tax Col	1,137.89	2,075.84	1,113.93	2,099.80	0.00	2,099.80
740 Fire Damage Dp Escrow Fd	81,739.83	15,087.54	0.00	96,827.37	0.00	96,827.37
745 Police Prop Rm Forfeiture	121,159.61	59,259.65	18,342.00	162,077.26	0.00	162,077.26
752 Municipal Court Cash	250,352.00	0.00	50,759.00	199,593.00	0.00	199,593.00
760 Treasury Investment Fund	0.00	32,403.51	32,403.51	0.00	0.00	0.00
775 Sinking Fund	924,120.12	120,316.44	429,635.28	614,801.28	0.00	614,801.28
Total - Trust and Agency	\$2,682,640.95	\$16,092,558.22	\$17,148,963.13	\$1,626,236.04	\$0.00	\$1,626,236.04
TOTAL	\$120,517,059.79	\$56,636,821.85	\$58,734,750.42	\$118,419,131.22	\$14,650,722.35	\$103,768,408.87

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

Summary of Cash Basis Activity
For the Twelfth Month Period Ending December 31, 2012
(Year To Date)

	Balance Jan. 1, 2012	YTD Cash Receipts	YTD Cash Disbursements	Balance December 31, 2012	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$10,371,762.50	\$47,719,066.85	\$48,891,704.07	\$9,199,125.28	\$640,033.80	\$8,559,091.48
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$771,911.25	\$2,026,846.04	\$2,047,450.61	\$751,306.68	\$31,029.77	\$720,276.91
205 Fed. Emg. Mgmt. Fund	6,133.98	\$624,699.29	\$625,700.22	5,133.05	0.00	5,133.05
207 Hamilton Court Security Proj	104,194.76	\$59,753.10	\$70,500.00	93,447.86	0.00	93,447.86
208 Hamilton Court Sp Proj Fd	85,454.30	\$35,049.26	\$17,000.00	103,503.56	0.00	103,503.56
210 Pub Safety/Health Inc Tax	515,681.65	\$2,760,283.06	\$2,653,599.78	622,364.93	0.00	622,364.93
211 Rounding Up Util Acct Trs	1,232.90	\$3,239.68	\$3,632.76	839.82	0.00	839.82
212 Hamilton Mun Ct Cap Imp	55,994.90	\$127,232.12	\$115,975.10	67,251.92	0.00	67,251.92
213 MIT Aggregatn/Verifctn Fd	150,166.25	\$409,799.56	\$552,731.76	7,234.05	0.00	7,234.05
215 Hamltn Cap Imp Debt Serv	1,866,747.40	\$2,941,628.12	\$2,876,312.09	1,932,063.43	125,370.50	1,806,692.93
220 Weed & Seed Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
221 Dispute Resolutn Proc Fd	68,261.97	\$10,030.00	\$898.00	77,393.97	0.00	77,393.97
225 JAG Grant	29,418.20	\$39,982.50	\$69,400.70	0.00	0.00	0.00
227 Land Reutilization Fund	0.00	\$501,250.00	\$20,922.00	480,328.00	0.00	480,328.00
231 Law Enforcement Trust	133,994.89	\$54,800.68	\$134,495.49	54,300.08	896.16	53,403.92
232 Safety Helmet Grant	650.00	\$0.00	\$650.00	0.00	0.00	0.00
233 Safety Seat Belt Grant	1,404.94	\$3,144.00	\$1,338.87	3,210.07	0.00	3,210.07
235 Public Safety Spec Proj	90,587.74	\$84,600.96	\$65,723.69	109,465.01	9,746.35	99,718.66
238 Probation Services Fund	77,415.63	\$228,763.39	\$196,034.38	110,144.64	757.00	109,387.64
239 DARE Program	11,544.92	\$7,500.00	\$19,044.92	0.00	0.00	0.00
240 Drug Law Enforcmt Trust	87,866.64	\$193,379.29	\$111,669.86	169,576.07	9,472.59	160,103.48
241 DUI Enfrmt & Eductn Trst	10,364.37	\$4,495.50	\$7,780.76	7,079.11	30.00	7,049.11
242 Indignt Drivr Alcohol Trt	174,828.45	\$32,918.95	\$86,033.78	121,713.62	25,067.58	96,646.04
246 Police Pension Fund	122,428.47	\$257,473.98	\$264,650.00	115,252.45	0.00	115,252.45
248 COPS MORE Grant	1.47	\$460,579.54	\$459,710.63	870.38	0.00	870.38
249 Police Levy Fund	249,387.01	\$732,620.97	\$741,500.00	240,507.98	0.00	240,507.98
250 Fireman's Pension Fund	120,882.11	\$257,473.98	\$264,650.00	113,706.09	0.00	113,706.09
251 Emergency Med Srv Grant	6,273.13	\$4,500.00	\$4,500.17	6,272.96	0.00	6,272.96
252 Charter Fire Force Fund	296,998.46	\$823,747.98	\$963,500.00	157,246.44	0.00	157,246.44
253 Fire EMS Levy Fund	266,082.96	\$732,620.84	\$741,500.00	257,203.80	0.00	257,203.80
255 Energy Efficient Block Grant	48,870.42	\$120,482.36	\$169,352.78	0.00	0.00	0.00
256 Local Energy Assur Ping	90,000.00	\$100,270.47	\$190,270.47	0.00	0.00	0.00
260 Immunizatn Actn Plan Grt	215,618.50	\$110,186.88	\$127,395.88	198,409.50	5,273.68	193,135.82
261 Kathryn Weiland Trust Inc	1,882.45	\$369.90	\$0.00	2,252.35	0.00	2,252.35
270 Str & Pks Beautification	57,088.84	\$167.75	\$0.00	57,256.59	0.00	57,256.59
279 Stormwater Management	1,708,396.57	\$2,336,615.71	\$2,547,562.87	1,497,449.41	314,987.88	1,182,461.53
280 Refuse Fund	968,379.81	\$3,586,439.28	\$3,222,962.83	1,331,856.26	7,696.35	1,324,159.91
281 Street Maintenance Fund	1,701,664.97	\$3,540,240.33	\$3,631,067.92	1,610,837.38	241,815.21	1,369,022.17
283 Convntn & Vistrs Bur Fund	23,039.70	\$98,209.64	\$99,511.05	21,738.29	0.00	21,738.29
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
HOME Home Program	118,151.55	\$471,552.36	\$585,345.88	4,358.03	0.00	4,358.03
802 Neighborhood Stabl. Prgm	0.00	\$228,745.34	\$228,745.34	0.00	0.00	0.00
803 HPRP Grant Fund	0.00	\$153,160.59	\$153,160.59	0.00	0.00	0.00
804 Neighborhood Stabl. Prgm 3	0.00	\$207,010.90	\$206,975.89	35.01	0.00	35.01
CD86 Community Dev Blk Grant	342,586.93	\$1,453,995.57	\$1,528,160.12	268,422.38	0.00	268,422.38
Total Special Revenue	\$10,581,588.49	\$25,825,859.87	\$25,807,417.19	\$10,600,031.17	\$772,143.07	\$9,827,888.10
CAPITAL PROJECTS						
300 Capital Projects Fund	\$358,178.18	\$0.00	\$358,178.18	\$0.00	\$0.00	\$0.00
301 Special Assessments	677,526.25	\$420,452.71	\$353,398.30	744,580.66	10,449.89	734,130.77
303 MITIE Talawanda Fund	975,448.35	\$147,310.50	\$1,122,758.85	0.00	0.00	0.00
304 MITIE Hamilton Fund	1,587,226.65	\$311,477.47	\$1,898,703.99	0.13	0.00	0.13
305 Hamilton Enterprise Park	0.00	\$0.00	\$0.00	0.00	0.00	0.00
306 Mainstreet Streetscape	275,496.25	\$0.00	\$275,496.25	0.00	0.00	0.00
307 Issue II Project Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
308 Matandy Steel MPITIE	230,366.89	\$46,617.12	\$276,984.01	0.00	0.00	0.00
309 Robinson Schwenn MPITIE	1,609.02	\$6,758.80	\$8,367.82	0.00	0.00	0.00
310 Clean Ohio Grants Program	30,323.34	\$91,648.56	\$121,471.90	500.00	467.40	32.60
311 Infrastructure Renewal Prog	1,179,060.50	\$3,067,568.43	\$1,614,962.30	2,631,666.63	466,707.88	2,164,958.75
348 RIDS-MPITIE Citywide Dist	243,867.51	\$327,262.44	\$571,129.95	0.00	0.00	0.00
349 RIDS-MPITIE North Dist	9,208.39	\$21,422.98	\$30,631.37	0.00	0.00	0.00
350 RIDS-MPITIE South Dist	23,029.19	\$35,773.52	\$58,802.71	0.00	0.00	0.00
351 Quality Publishing MPITIE	10,523.85	\$14,816.49	\$25,340.34	0.00	0.00	0.00
352 Shoppes @ Hamilton MPITIE	159,957.12	\$148,408.86	\$308,365.98	0.00	0.00	0.00
353 Historic Developers (Mercantile)	0.00	\$7,473.88	\$7,473.88	0.00	0.00	0.00
Total Capital Projects	\$5,761,821.49	\$4,646,991.76	\$7,032,065.83	\$3,376,747.42	\$477,625.17	\$2,899,122.25

	Balance Jan. 1, 2012	YTD Cash Receipts	YTD Cash Disbursements	Balance December 31, 2012	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	\$2,434,675.17	\$18,446,047.24	\$19,571,686.96	\$1,309,035.45	\$272,346.53	\$1,036,688.92
512 Gas Construction	696,319.99	\$41,821.46	\$700,295.25	37,846.20	1,494.03	36,352.17
515 Gas Cap Imprmt Fund	4,892,939.14	\$1,262,794.02	\$1,365,106.64	4,790,626.52	1,336,025.65	3,454,600.87
**516 Gas Rate Stabilization Fd	3,740,976.91	\$2,651.24	\$0.00	3,743,828.15	0.00	3,743,828.15
517 Gas System Reserve Fund	1,738,000.00	\$0.00	\$0.00	1,738,000.00	0.00	1,738,000.00
518 Gas Bond Service Fund	0.00	\$1,358,906.25	\$1,358,906.25	0.00	\$0.00	0.00
Sub-Total - Gas	\$13,502,911.21	\$21,112,420.21	\$22,995,995.10	\$11,619,336.32	\$1,609,866.21	\$10,009,470.11
ENTERPRISE - ELECTRIC						
**502 Electric Utility	\$7,551,582.16	\$66,827,080.23	\$70,986,091.81	\$3,392,570.58	\$1,105,861.72	\$2,286,708.86
522 Electric Construction Fund	1,612,168.95	\$4,361,971.15	\$1,996,270.25	3,977,869.85	0.00	3,977,869.85
524 Hydroelectric Oprtns Fd	758,250.39	\$835,085.44	\$514,162.51	1,079,173.32	2,014.53	1,077,158.79
525 Electric Cap Imprvmt Fd	6,094,531.65	\$11,970,657.29	\$6,503,485.46	11,561,703.48	3,428,041.25	8,133,662.23
**526 Elec Rate Stabilztn Fund	4,079,421.72	\$3,109.21	\$0.00	4,082,530.93	0.00	4,082,530.93
**527 Elec System Resever Fund	5,975,531.90	\$4,884.51	\$330.15	5,980,086.26	0.00	5,980,086.26
Sub-Total - Electric	\$26,071,486.77	\$84,002,787.83	\$80,000,340.18	\$30,073,934.42	\$4,535,917.50	\$25,538,016.92
ENTERPRISE - WATER						
503 Water Utility	\$2,552,227.58	\$21,581,897.09	\$21,848,484.02	\$2,285,640.65	\$518,383.39	\$1,767,257.26
531 Water Construction Fund	7,549,172.15	\$887,583.41	\$4,232,475.46	4,204,280.10	1,568,474.65	2,635,805.45
535 Water Cap Imprmt Fund	1,547,880.86	\$2,505,760.51	\$1,393,854.38	2,659,786.99	389,512.85	2,270,274.14
**536 Water Rate Stabilztn Fund	741,177.13	\$214,970.24	\$0.00	956,147.37	0.00	956,147.37
537 Water Sys Reserve Fund	70,283.94	\$2,400,000.00	\$0.00	2,470,283.94	0.00	2,470,283.94
Sub-Total - Water	\$12,460,741.66	\$27,590,211.25	\$27,474,813.86	\$12,576,139.05	\$2,476,370.89	\$10,099,768.16
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$2,294,323.27	\$13,277,933.98	\$12,210,265.41	\$3,361,991.84	\$334,661.02	\$3,027,330.82
**541 Wastewater Constructn Fd	33,050,802.32	\$26,827.53	\$5,268,882.86	27,808,746.99	2,689,331.30	25,119,415.69
543 Riverside Nature Area Con	24,389.49	\$71.65	\$0.00	24,461.14	0.00	24,461.14
545 Wastewater Cap Imprv Fd	2,852,841.11	\$69,758.73	\$909,666.33	2,012,933.51	360,360.29	1,652,573.22
**546 Wastewtr Rate Stabilztn Fd	2,022,992.12	\$1,541.85	\$0.00	2,024,533.97	0.00	2,024,533.97
547 Wastewtr Sys Reserve Fd	2,300,000.00	\$0.00	\$0.00	2,300,000.00	0.00	2,300,000.00
Sub-Total - Wastewater	\$42,545,348.31	\$13,376,133.74	\$18,388,814.60	\$37,532,667.45	\$3,384,352.61	\$34,148,314.84
ENTERPRISE - OTHER						
550 Parking Fund	53,823.36	\$605,905.66	\$424,078.44	\$235,650.58	\$198,522.55	\$37,128.03
551 Pkg Capital Imprvmt Fund	29,450.25	\$0.00	\$0.00	29,450.25	0.00	29,450.25
560 Golf Fund	135,474.76	\$1,078,848.41	\$964,770.11	249,553.06	82,360.31	167,192.75
Total - Enterprise	\$94,799,236.32	\$147,766,307.10	\$150,248,812.29	\$92,316,731.13	\$12,287,390.07	\$80,029,341.06
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$333,425.74	\$2,784,140.27	\$2,991,808.54	\$125,757.47	\$71,973.62	\$53,783.85
620 Central Services	14,525.62	\$6,841,378.54	\$6,842,137.83	13,766.33	401,556.62	(387,790.29)
640 Central Benefits Fund	0.00	\$1,164,283.23	\$3,546.85	1,160,736.38	0.00	1,160,736.38
Total - Internal Services	\$347,951.36	\$10,789,802.04	\$9,837,493.22	\$1,300,260.18	\$473,530.24	\$826,729.94
TRUST AND AGENCY						
710 Employee Tx's & Bnfts Fd	21,575.86	\$70,902,401.03	\$70,861,005.76	62,971.13	\$0.00	62,971.13
712 Misc Collectn for Others	7,548.11	\$0.00	\$0.00	7,548.11	\$0.00	7,548.11
715 Unclaimed Monies Fund	108,649.30	\$0.00	\$852.00	107,797.30	\$0.00	107,797.30
720 West Milton Tax Collectn Fd	10,028.08	\$809,838.41	\$800,398.91	19,467.58	\$0.00	19,467.58
721 New Miami Tax Collectn Fd	22,063.13	\$108,622.47	\$120,292.74	10,392.86	\$0.00	10,392.86
722 Oxford Tax Collectn Fund	0.00	\$308.72	\$308.72	0.00	\$0.00	0.00
723 Eaton Tax Collectn Fund	118,795.69	\$3,633,246.25	\$3,607,240.99	144,800.95	\$0.00	144,800.95
726 But Cty Annex Tax Clctn Fd	68,842.11	\$81,060.80	\$81,492.26	68,410.65	\$0.00	68,410.65
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$152,825.30	\$152,825.30	0.00	\$0.00	0.00
728 Joint Economic Dvlp Dst	13,650.28	\$620,953.83	\$617,494.03	17,110.08	\$0.00	17,110.08
729 Phillipsburg Tax Collectn Fd	802.92	\$58,145.60	\$57,902.76	1,045.76	\$0.00	1,045.76
730 Benninghofen Trust Fund	75,033.32	\$633.01	\$617.84	75,048.49	\$0.00	75,048.49
731 Joint Economic Dvlp Dst II	28,335.79	\$552,690.31	\$544,781.68	36,244.42	\$0.00	36,244.42
732 Village of New Paris Tax Col	0.00	\$3,213.73	\$1,113.93	2,099.80	\$0.00	2,099.80
740 Fire Damage Dp Escrow Fd	91,551.70	\$38,675.67	\$33,400.00	96,827.37	\$0.00	96,827.37
745 Police Prop Rm Forfeiture	59,798.92	\$120,620.34	\$18,342.00	162,077.26	\$0.00	162,077.26
752 Municipal Court Cash	250,352.00	\$0.00	\$50,759.00	199,593.00	\$0.00	199,593.00
760 Treasury Investment Fund	0.00	\$384,977.46	\$384,977.46	0.00	\$0.00	0.00
775 Sinking Fund	859,417.84	\$1,910,493.00	\$2,155,109.56	614,801.28	\$0.00	614,801.28
Total - Trust and Agency	\$1,736,445.05	\$79,378,705.93	\$79,488,914.94	\$1,626,236.04	\$0.00	\$1,626,236.04
TOTAL	\$123,598,805.21	\$316,126,733.55	\$321,306,407.54	\$118,419,131.22	\$14,650,722.35	\$103,768,408.87

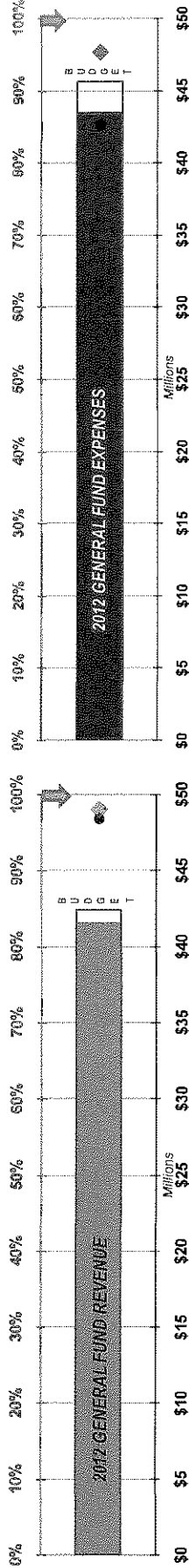
**Balances not reported here for these funds are held in Investments.

THIS PAGE
WAS
INTENTIONALLY
LEFT BLANK

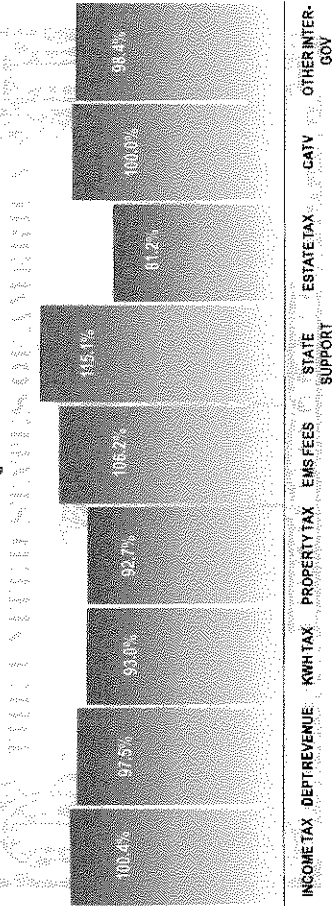
FINANCIAL DASHBOARD

The City of Hamilton - December 2012 Financial Dashboard

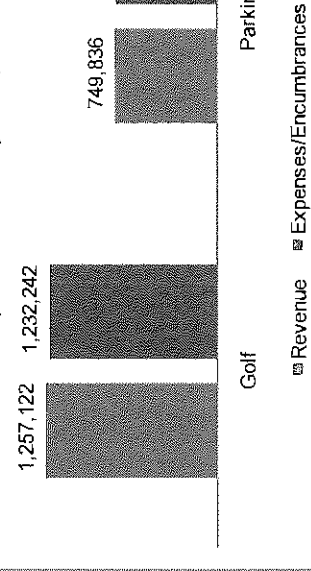
◆ % of Budget Used/Received ● 2011 YTD Expenses/Receipts ▸ % of Year Expired



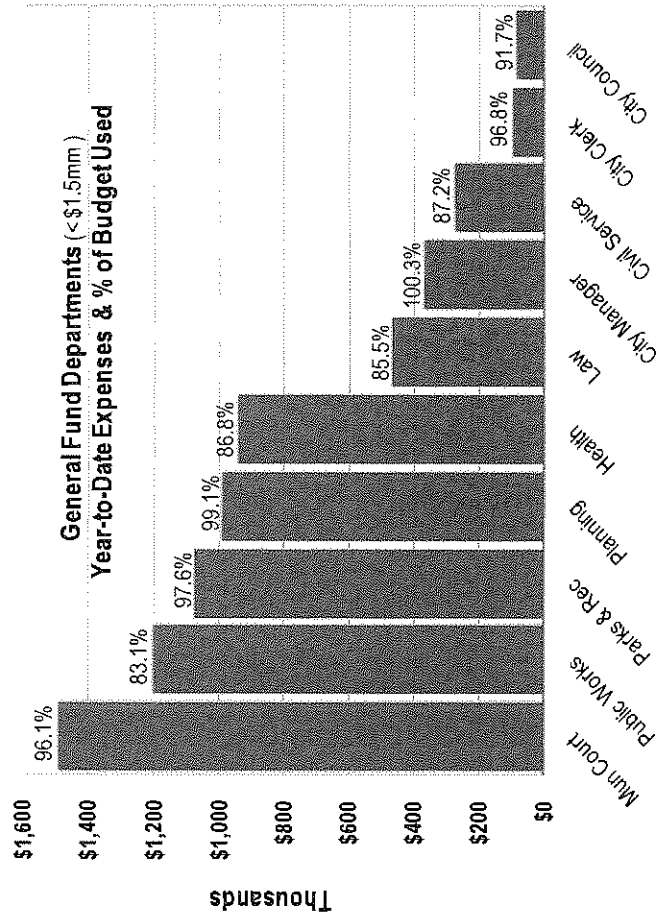
Major General Fund Revenue Sources
Percent of Budget Received To-Date



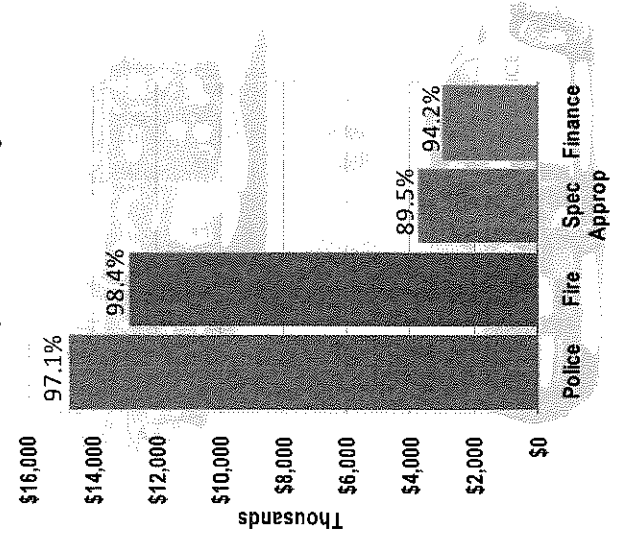
2012 Golf & Parking Funds
YTD Financial Activity
(Includes Debt Payments)



General Fund Departments (<\$1.5mm)
Year-to-Date Expenses & % of Budget Used

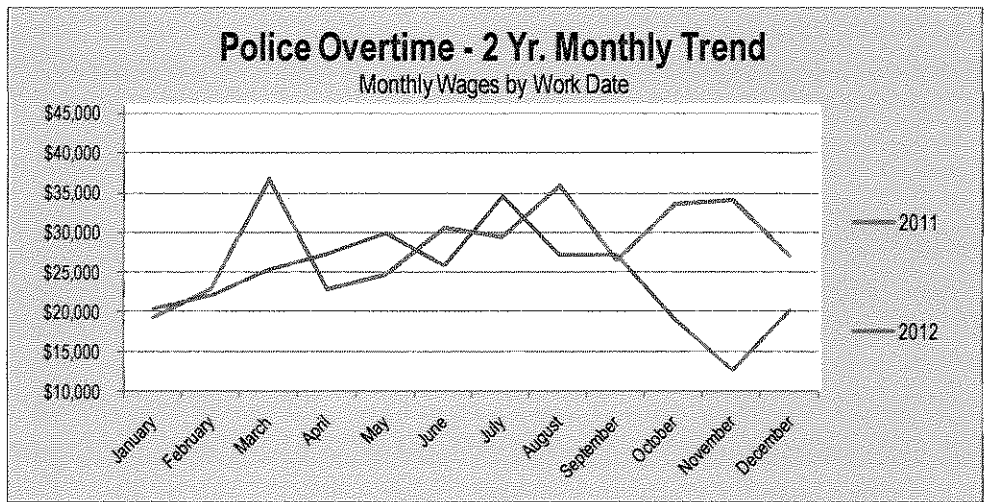
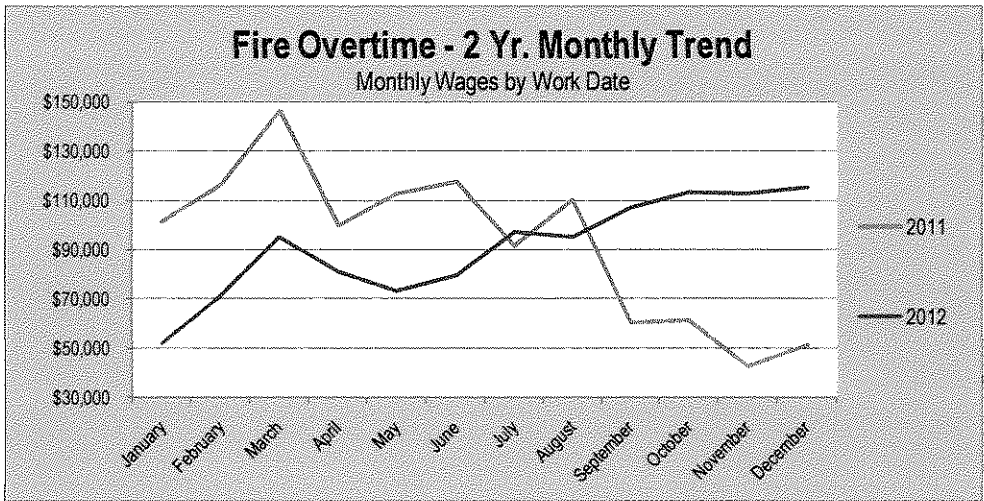
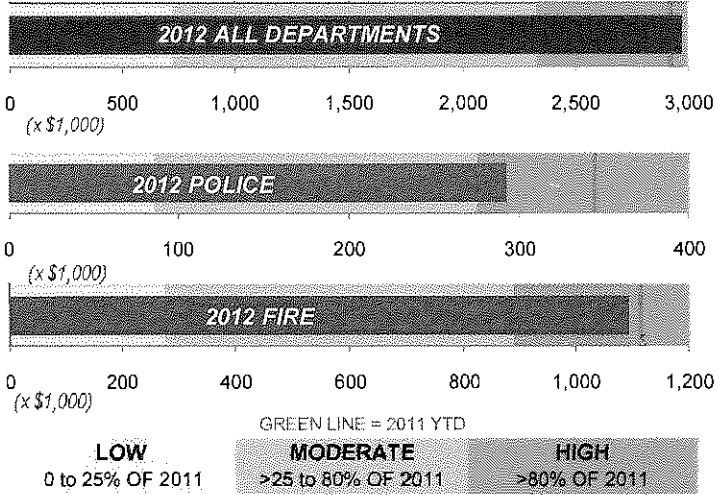


General Fund Departments (>\$1.5mm)
Year-to-Date Expenses & % of Budget Used

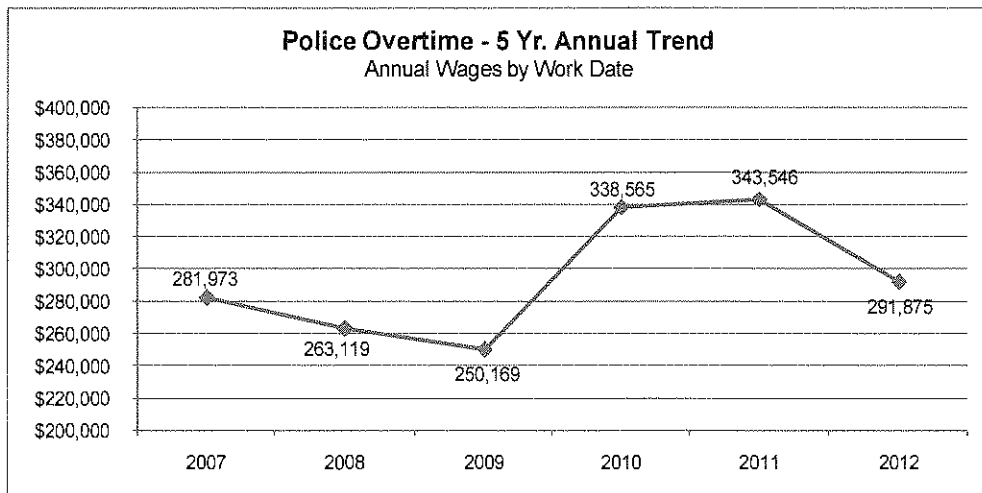
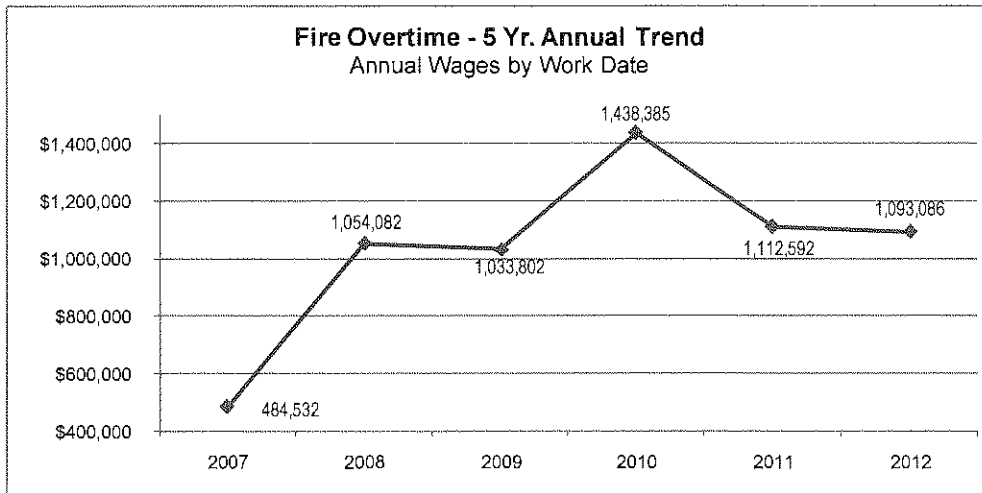


CITY OF HAMILTON 2012 OVERTIME REPORT

YEAR-TO-DATE OVERTIME EARNED 2012 VS. 2011



CITY OF HAMILTON 2012 OVERTIME REPORT



Overtime Wages by Year and Month

	2012 POLICE OVERTIME	2012 FIRE OVERTIME	2011 POLICE OVERTIME	2011 FIRE OVERTIME	2012 TOTAL OVERTIME	2011 TOTAL OVERTIME
Jan	\$ 20,492	\$ 51,758	\$ 19,282	\$ 101,338	\$ 154,158	\$ 231,098
Feb	\$ 22,047	\$ 71,352	\$ 22,856	\$ 116,687	\$ 172,055	\$ 262,850
Mar	\$ 25,354	\$ 95,015	\$ 36,704	\$ 146,849	\$ 227,178	\$ 283,055
Apr	\$ 27,347	\$ 80,801	\$ 22,874	\$ 100,006	\$ 210,703	\$ 216,498
May	\$ 29,911	\$ 73,398	\$ 24,698	\$ 112,605	\$ 204,351	\$ 266,669
Jun	\$ 25,848	\$ 79,702	\$ 30,613	\$ 117,481	\$ 273,905	\$ 270,242
Jul	\$ 34,498	\$ 97,357	\$ 29,485	\$ 91,694	\$ 356,656	\$ 288,992
Aug	\$ 27,099	\$ 95,096	\$ 35,840	\$ 110,388	\$ 324,905	\$ 295,341
Sep	\$ 27,189	\$ 106,835	\$ 26,508	\$ 60,413	\$ 279,081	\$ 212,854
Oct	\$ 19,116	\$ 113,469	\$ 33,547	\$ 61,183	\$ 240,638	\$ 201,021
Nov	\$ 12,685	\$ 112,783	\$ 34,117	\$ 42,730	\$ 245,727	\$ 189,206
Dec	\$ 20,288	\$ 115,521	\$ 27,023	\$ 51,216	\$ 284,409	\$ 194,998
TOTAL	\$291,875	\$1,093,086	\$343,546	\$1,112,592	\$2,973,767	\$2,912,824