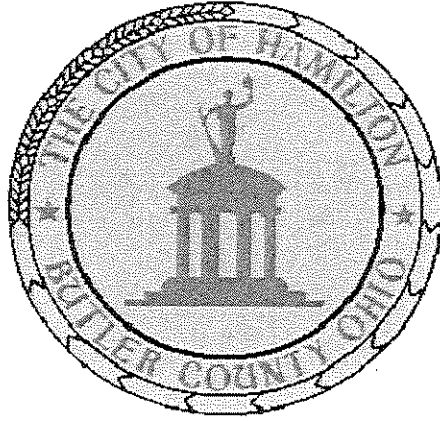




**HAMILTON OHIO**

**Monthly Financial Report  
to the City Council**

**JANUARY 31, 2013**



MONTHLY  
FINANCIAL  
REPORT  
TO THE  
CITY COUNCIL

Prepared by the Department of Finance

JANUARY 31, 2013

**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING January 31, 2013**  
**(Budgetary Basis)**

**Comparative Revenue**

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	\$2,191,135.48	\$2,191,135.48	\$2,259,315.64	\$25,343,328.00	8.65%
Public Works	61.76	61.76	\$106.67	5,800.00	1.06%
Police	22,346.55	22,346.55	\$15,510.33	170,905.00	13.08%
Fire	101,425.82	101,425.82	\$91,826.87	1,611,600.00	6.29%
Public Health	45,408.16	45,408.16	\$26,478.79	419,106.00	10.83%
Parks & Recreation	5,422.50	5,422.50	\$3,966.20	155,650.00	3.48%
Municipal Court	47,334.41	47,334.41	\$154,180.45	977,156.00	4.84%
Construction Services	41,362.86	41,632.86	\$36,416.55	374,104.00	11.13%
Planning	1,856.49	1,856.49	\$50,540.60	27,706.00	6.70%
Transfer In	6,497.27	6,497.27	\$151,161.68	144,193.00	4.51%
Reimbursement of Expense	851,630.03	851,630.03	\$783,148.43	10,506,671.00	8.11%
<b>TOTAL REVENUES</b>	<b>\$3,314,481.33</b>	<b>\$3,314,751.33</b>	<b>\$3,572,652.21</b>	<b>\$39,736,219.00</b>	<b>8.34%</b>

**Comparative Expenditures**

Description	Expenditures This Month Current Year	Expenditures & Encumbrances Year To Date	Expenditures & Encumbrances Prior Year To Date	Budget This Year	Budget Used %
City Council	\$7,602.62	\$9,493.23	\$9,182.89	\$86,916.00	10.92%
City Clerk	8,460.00	11,151.62	\$9,049.13	114,775.00	9.72%
Municipal Court	122,514.55	271,822.16	\$270,078.20	1,565,325.00	17.37%
City Manager	29,407.16	32,553.83	\$30,375.52	398,007.00	8.18%
Construction Services	35,949.60	38,331.69	\$36,173.45	537,739.00	7.13%
Planning	38,306.92	65,006.76	\$38,162.84	491,625.00	13.22%
Fair Housing	240.35	240.35	\$0.00	16,830.00	1.43%
Law	36,930.55	47,405.52	\$44,071.84	504,753.00	9.39%
Civil Service	21,801.46	26,317.15	\$21,777.54	308,609.00	8.53%
Finance - Administration	84,291.90	151,348.79	\$99,355.34	1,347,082.00	11.24%
Finance - Purchasing	16,919.45	18,957.92	\$25,940.50	240,674.00	7.88%
Finance - Building Services	19,664.53	109,748.90	\$57,623.39	391,931.00	28.00%
Finance - Taxation	76,960.27	148,170.52	\$152,113.83	1,133,117.00	13.08%
Finance - Utility Cashiers	12,364.39	14,112.17	\$22,157.92	193,255.00	7.30%
PW - Administration	5,199.06	5,611.74	\$10,661.71	205,842.00	2.73%
PW - Engineering	27,488.25	46,675.89	\$31,389.24	517,090.00	9.03%
PW - Traffic Engineering	10,850.06	35,526.16	\$42,081.85	338,076.00	10.51%
PW - Signal	18,393.36	29,591.39	\$81,485.30	291,644.00	10.15%
PW - City Engineer	0.00	0.00	\$0.00	0.00	
Police	1,061,763.05	1,268,541.13	\$1,192,673.93	12,687,470.00	10.00%
Civilian Dispatch	97,337.09	120,146.52	\$127,426.37	1,385,241.00	8.67%
Bldg Maint - Criminal Justice	14,274.89	45,459.90	\$35,855.53	181,118.00	25.10%
Corrections	37,390.93	46,465.93	\$41,197.71	590,734.00	7.87%
Anti-Gang Initiative Grant	1,034.51	1,034.51	\$222.05	17,691.00	5.85%
Fire	814,293.39	886,793.69	\$830,095.89	9,039,283.00	9.81%
Fire Building Maintenance	6,272.20	102,157.22	\$65,003.54	203,250.00	50.26%
EMT/Paramedic Levy Expenditures	189,617.26	222,727.47	\$241,010.07	2,232,425.00	9.98%
Health - Administration	42,915.19	55,998.13	\$69,081.50	536,668.00	10.43%
Environmental Health	28,818.43	30,571.47	\$27,070.57	399,390.00	7.65%
Nursing	14,962.13	31,823.17	\$20,142.86	150,758.00	21.11%
Clinic Services	0.00	0.00	\$0.00	0.00	0.00%
Health - Community Service	0.00	0.00	\$0.00	0.00	0.00%
Health - Bioterrorism	1,620.58	1,790.58	\$1,863.54	28,536.00	6.27%
Parks & Rec Admin	0.00	0.00	\$653.47	0.00	
Playground Programs	0.00	0.00	\$0.00	0.00	0.00%
Outdoor Athletic Programs	0.00	0.00	\$3,092.79	0.00	
Swimming Pools	0.00	0.00	\$0.00	0.00	0.00%
Parks & Playground Maint	58,413.31	133,355.85	\$137,220.40	1,011,992.00	13.18%
Community Center	8,046.31	28,172.08	\$27,722.42	96,841.00	29.09%
M.J. Colligan Lodge	3,806.90	5,805.35	\$5,308.99	50,963.00	11.39%
NDD	0.00	0.00	\$0.00	0.00	0.00%
Special Approp - General	154,897.37	303,883.09	\$252,394.84	3,145,896.00	9.66%
Special Appropriations	53,503.30	252,584.77	\$226,554.66	827,923.00	30.51%
Income Tax Refunds	18,236.09	18,236.09	(\$3,080.15)	476,000.00	3.83%
Transfers Out	900,184.63	900,184.63	\$102,500.00	1,262,500.00	71.30%
CDBG Expense	140.83	140.83	(\$16,162.25)	100,000.00	0.14%
<b>TOTAL EXPENDITURES</b>	<b>\$4,080,872.87</b>	<b>\$5,517,938.20</b>	<b>\$4,369,529.22</b>	<b>\$43,108,194.00</b>	<b>12.80%</b>
<b>FUND NET GAIN / LOSS</b>	<b>(\$766,391.54)</b>	<b>(\$2,203,186.87)</b>	<b>(\$796,877.01)</b>	<b>(\$3,371,975.00)</b>	

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**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - GENERAL REVENUE  
MONTH ENDING January 31, 2013  
(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>TAXES</b>						
Real Estate Taxes	\$ -	\$ -	\$ -	100.00%	\$ 2,295,000.00	0.00%
Personal Property Taxes	-	-	-	100.00%	4,000.00	0.00%
Income Tax - General Fund	1,578,373.75	1,578,373.75	1,602,233.35	-1.49%	16,851,250.00	9.37%
Income Tax - JEDD 1	27,058.87	27,058.87	28,242.46	-4.19%	370,000.00	7.31%
Income Tax - JEDD 2	21,517.82	21,517.82	19,636.88	9.58%	129,250.00	16.65%
Motel Tax	15,407.86	15,407.86	15,186.45	1.46%	74,000.00	20.82%
2/3rd KWH Tax Revenue	133,013.33	133,013.33	139,332.05	-4.54%	1,600,000.00	8.31%
1/3rd KWH Tax Revenue	66,505.67	66,505.67	69,664.98	-4.54%	800,000.00	8.31%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 1,841,877.30</b>	<b>\$ 1,841,877.30</b>	<b>\$ 1,874,296.17</b>	<b>-1.73%</b>	<b>\$ 22,123,500.00</b>	<b>8.33%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ 162,412.37	\$ 162,412.37	\$ 162,521.53	-0.07%	\$ 675,000.00	24.06%
Other Licenses, Permits	26,058.00	26,058.00	447.00	5729.53%	62,585.00	41.64%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 188,470.37</b>	<b>\$ 188,470.37</b>	<b>\$ 162,968.53</b>	<b>15.65%</b>	<b>\$ 737,585.00</b>	<b>25.55%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 67,650.99	\$ 67,650.99	\$ 137,291.87	-50.72%	\$ 1,240,911.00	5.45%
ULGF - Direct	15,410.96	15,410.96	23,116.45	-33.33%	186,000.00	8.29%
Inheritance Taxes	-	-	-	100.00%	-	-
Other Intergovernmental	406.42	406.42	150.29	170.42%	73,700.00	0.55%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 83,468.37</b>	<b>\$ 83,468.37</b>	<b>\$ 160,558.61</b>	<b>-48.01%</b>	<b>\$ 1,500,611.00</b>	<b>5.56%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 70,266.82</b>	<b>\$ 70,266.82</b>	<b>\$ 48,744.01</b>	<b>44.15%</b>	<b>\$ 611,551.00</b>	<b>11.49%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 1,618.63</b>	<b>\$ 1,618.63</b>	<b>\$ 7,803.61</b>	<b>-79.26%</b>	<b>\$ 50,000.00</b>	<b>3.24%</b>
<b>MISCELLANEOUS</b>	<b>\$ 5,433.99</b>	<b>\$ 5,433.99</b>	<b>\$ 4,944.71</b>	<b>9.90%</b>	<b>\$ 320,081.00</b>	<b>1.70%</b>
<b>TOTAL</b>	<b>\$ 2,191,135.48</b>	<b>\$ 2,191,135.48</b>	<b>\$ 2,259,315.64</b>	<b>-3.02%</b>	<b>\$ 25,343,328.00</b>	<b>8.65%</b>

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE  
MONTH ENDING January 31, 2013  
(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>REIMBURSEMENT OF EXPENSE:</b>						
<b>FROM FUND:</b>						
One Renaissance Center Fund 200	\$ 5,562.05	\$ 5,562.05	\$ 5,744.18	-3.17%	\$ 95,612.00	5.82%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	0.00%
Stormwater Fund 279	5,670.29	5,670.29	4,259.54	33.12%	130,439.00	4.35%
Refuse Fund 280	1,547.06	1,547.06	2,412.99	-35.89%	55,279.00	2.80%
Street Maintenance Fund 281	21,107.13	21,107.13	43,401.23	-51.37%	466,888.00	4.52%
Gas Fund 501	70,177.29	70,177.29	70,979.08	-1.13%	1,029,388.00	6.82%
Electric Fund 502	78,542.06	78,542.06	98,503.15	-20.26%	1,162,174.00	6.76%
Water Fund 503	70,177.29	70,177.29	70,979.08	-1.13%	1,029,388.00	6.82%
Wastewater Fund 504	60,600.56	60,600.56	65,736.42	-7.81%	913,502.00	6.63%
Parking Fund 550	2,170.01	2,170.01	4,312.22	-49.68%	64,751.00	3.35%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	26,073.29	26,073.29	116.54	22272.82%	100,000.00	26.07%
Public Safety & Health Inc Tax Fund 210	37,031.00	37,031.00	36,330.00	1.93%	444,350.00	8.33%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 378,658.03</b>	<b>\$ 378,658.03</b>	<b>\$ 402,774.43</b>	<b>-5.99%</b>	<b>\$ 5,491,771.00</b>	<b>6.90%</b>
<b>Law Enforcement Funds:</b>						
Safety Helmet Grant Fund 232	-	-	-	0.00%	-	0.00%
DARE Grant Fund 239	\$ -	\$ -	\$ -	100.00%	\$ -	-
Police Pension Fund 246	20,000.00	20,000.00	18,587.00	7.60%	240,000.00	8.33%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	60,837.00	60,837.00	51,962.00	17.08%	730,000.00	8.33%
Court Special Project Fund 207	70,500.00	70,500.00	-	100.00%	70,500.00	100.00%
Public Safety & Health Inc Tax Fund 210	90,399.00	90,399.00	88,657.00	1.96%	1,084,700.00	8.33%
CDBG Reimbursement	-	-	-	100.00%	15,000.00	0.00%
<b>SUB-TOTAL POLICE</b>	<b>\$ 241,736.00</b>	<b>\$ 241,736.00</b>	<b>\$ 159,206.00</b>	<b>51.84%</b>	<b>\$ 2,140,200.00</b>	<b>11.30%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ 20,000.00	\$ 20,000.00	\$ 18,587.00	7.60%	\$ 240,000.00	8.33%
Charter Fire Force Fund 252	60,000.00	60,000.00	61,962.00	-3.17%	820,000.00	7.32%
2002 Fire Levy Fund 253	60,837.00	60,837.00	51,962.00	17.08%	730,000.00	8.33%
Public Safety & Health Inc Tax Fund 210	90,399.00	90,399.00	88,657.00	1.96%	1,084,700.00	8.33%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
<b>SUB-TOTAL FIRE</b>	<b>\$ 231,236.00</b>	<b>\$ 231,236.00</b>	<b>\$ 221,168.00</b>	<b>4.55%</b>	<b>\$ 2,874,700.00</b>	<b>8.04%</b>
<b>TOTAL</b>	<b>\$ 851,630.03</b>	<b>\$ 851,630.03</b>	<b>\$ 783,148.43</b>	<b>8.74%</b>	<b>\$ 10,506,671.00</b>	<b>8.11%</b>

**Summary of Cash Basis Activity**  
**For the One Month Period Ending January 31, 2013**

	Balance Jan. 1, 2013	Monthly Receipts	Monthly Disbursements	Balance Jan. 31, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,199,125.28	\$3,343,822.86	\$4,111,186.28	\$8,431,761.86	\$1,437,065.33	\$6,994,696.53
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$751,306.68	\$174,040.00	\$148,482.74	\$776,863.94	\$32,677.53	\$744,186.41
205 Fed. Emg. Mgmt. Fund	5,133.05	46,785.52	39,243.92	12,674.65	0.00	12,674.65
207 Hamilton Court Security Proj	93,447.86	2,793.52	70,500.00	25,741.38	0.00	25,741.38
208 Hamilton Court Sp Proj Fd	103,503.56	2,043.00	4,250.00	101,296.56	12,750.00	88,546.56
210 Pub Safety/Health Inc Tax	622,364.93	256,856.67	220,954.55	658,267.05	0.00	658,267.05
211 Rounding Up Util Acct Trs	839.82	385.17	839.82	385.17	0.00	385.17
212 Hamilton Mun Ct Cap Imp	67,251.92	5,664.62	32,383.48	40,533.06	10,649.05	29,884.01
213 MIT Aggregatn/Verifctn Fd	7,234.05	12,994.53	6,497.27	13,731.31	0.00	13,731.31
215 Hamltn Cap Imp Debt Serv	1,932,063.43	205,485.37	26,400.39	2,111,148.41	105,969.62	2,005,178.79
218 Brownfield Red Pilot Proj	0.00	0.00	0.00	0.00	0.00	0.00
219 Brownfield Job Trng Init	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
221 Dispute Resolutn Proc Fd	77,393.97	525.00	0.00	77,918.97	0.00	77,918.97
224 GREAT Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
225 JAG Grant	0.00	0.00	0.00	0.00	0.00	0.00
226 Weed & Seed Grant-Exp Site	0.00	0.00	0.00	0.00	0.00	0.00
227 Land Reutilization Fund	480,328.00	0.00	0.00	480,328.00	0.00	480,328.00
231 Law Enforcement Trust	54,300.08	666.00	0.00	54,966.08	0.00	54,966.08
232 Safety Helmet Grant	0.00	0.00	0.00	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	109,465.01	18,145.00	16,997.65	110,612.36	22,483.82	88,128.54
238 Probation Services Fund	110,144.64	88,977.40	13,251.88	185,870.16	4,607.00	181,263.16
239 DARE Program	0.00	0.00	0.00	0.00	0.00	0.00
240 Drug Law Enforcmt Trust	169,576.07	15,973.50	9,325.72	176,223.85	18,994.36	157,229.49
241 DUI Enfrmnt & Eductn Trst	7,079.11	304.00	0.00	7,383.11	30.00	7,353.11
242 Indignt Drivrs Alchohl Trt	121,713.62	1,129.93	3,942.54	118,901.01	111,380.04	7,520.97
246 Police Pension Fund	115,252.45	0.00	20,000.00	95,252.45	0.00	95,252.45
248 COPS MORE Grant	870.38	35,129.62	0.00	36,000.00	0.00	36,000.00
249 Police Levy Fund	240,507.98	0.00	60,837.00	179,670.98	0.00	179,670.98
250 Fireman's Pension Fund	113,706.09	0.00	20,000.00	93,706.09	0.00	93,706.09
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	157,246.44	0.00	60,000.00	97,246.44	0.00	97,246.44
253 Fire EMS Levy Fund	257,203.80	0.00	60,837.00	196,366.80	0.00	196,366.80
255 Energy Efficient Block Grant	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
260 Immunizatzn Actn Plan Grt	198,409.50	14,805.00	9,517.99	203,696.51	33,011.00	170,685.51
261 Kathryn Weiland Trust Inc	2,252.35	0.21	0.00	2,252.56	0.00	2,252.56
270 Str & Pks Beautification	57,256.59	5.35	0.00	57,261.94	0.00	57,261.94
279 Stormwater Management	1,497,449.41	182,682.90	97,986.24	1,582,146.07	339,001.55	1,243,144.52
280 Refuse Fund	1,331,856.26	298,987.90	261,832.35	1,369,011.81	2,795,217.63	(1,426,205.82)
281 Street Maintenance Fund	1,610,837.38	207,059.52	308,707.02	1,509,189.88	360,396.77	1,148,793.11
283 Convntn & Vistrs Bur Fund	21,738.29	15,407.87	21,738.29	15,407.87	0.00	15,407.87
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	0.00	0.00
HOME Home Program	4,358.03	16,393.53	19,058.46	1,693.10	483,929.06	(482,235.96)
802 Neighborhood Stabl. Prgm	0.00	2,050.00	2,050.00	0.00	176,075.48	(176,075.48)
803 HPRP Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
804 Neighborhood Stabl. Prgm 3	35.01	71,614.99	61,212.98	10,437.02	191,902.98	(181,465.96)
CDBG Community Dev Blk Grant	268,422.38	65,563.86	63,305.19	270,681.05	645,211.06	(374,530.01)
<b>Total Special Revenue</b>	\$10,600,031.17	\$1,742,469.98	\$1,660,152.48	\$10,682,348.67	\$5,344,286.95	\$5,338,061.72
<b>CAPITAL PROJECTS</b>						
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	0.00	0.00	0.00	0.00	0.00	0.00
310 Clean Ohio Grants Program	500.00	0.00	0.00	500.00	2,507,100.04	(2,506,600.04)
311 Infrastructure Renewal Prog	2,631,666.63	833,749.73	162,488.11	3,302,928.25	892,833.77	2,410,094.48
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 (Mercantil	0.00	0.00	0.00	0.00	0.00	0.00
354 Tippman Properties MPITIE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Projects</b>	\$3,376,747.42	\$833,749.73	\$162,488.11	\$4,048,009.04	\$3,410,383.70	\$637,625.34

	Balance Jan. 1, 2013	Monthly Receipts	Monthly Disbursements	Balance Jan. 31, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$1,309,035.45	\$1,943,665.53	\$1,933,718.07	\$1,318,982.91	\$282,528.43	\$1,036,454.48
512 Gas Construction	37,846.20	0.00	0.00	37,846.20	1,494.03	36,352.17
515 Gas Cap Imprmt Fund	4,790,626.52	2,285.00	30,961.67	4,761,949.85	1,660,350.52	3,101,599.33
**516 Gas Rate Stabilization Fd	3,743,828.15	211.97	0.00	3,744,040.12	0.00	3,744,040.12
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	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total - Gas</b>	<b>\$11,619,336.32</b>	<b>\$1,946,162.50</b>	<b>\$1,964,679.74</b>	<b>\$11,600,819.08</b>	<b>\$1,944,372.98</b>	<b>\$9,656,446.10</b>
<b>ENTERPRISE - ELECTRIC</b>						
502 Electric Utility	\$3,392,570.58	\$5,133,764.20	\$4,989,318.82	\$3,537,015.96	\$1,650,235.81	\$1,886,780.15
522 Electric Construction Fund	3,977,869.85	0.00	1,199.40	3,976,670.45	244.44	3,976,426.01
524 Hydroelectric Oprtns Fd	1,079,173.32	56,004.27	30,665.93	1,104,511.66	2,647.03	1,101,864.63
525 Electric Cap Imprvmt Fd	11,561,703.48	300,088.93	648,946.39	11,212,846.02	4,836,775.09	6,376,070.93
**526 Elec Rate Stablztn Fund	4,082,530.93	231.14	0.00	4,082,762.07	0.00	4,082,762.07
**527 Elec System Reserver Fund	5,980,086.26	338.58	0.00	5,980,424.84	0.00	5,980,424.84
<b>Sub-Total - Electric</b>	<b>\$30,073,934.42</b>	<b>\$5,490,427.12</b>	<b>\$5,670,130.54</b>	<b>\$29,894,231.00</b>	<b>\$6,489,902.37</b>	<b>\$23,404,328.63</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$2,285,640.65	\$489,951.90	\$1,076,576.93	\$1,699,015.62	\$1,063,995.10	\$635,020.52
531 Water Construction Fund	4,204,280.10	0.00	164,082.97	4,040,197.13	1,404,391.68	2,635,805.45
535 Water Cap Imprmt Fund	2,659,786.99	5,000.00	18,102.76	2,646,684.23	490,588.96	2,156,095.27
**536 Water Rate Stablztn Fund	956,147.37	54.14	0.00	956,201.51	0.00	956,201.51
537 Water Sys Reserve Fund	2,470,283.94	0.00	0.00	2,470,283.94	0.00	2,470,283.94
538 Water Bond Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total - Water</b>	<b>\$12,576,139.05</b>	<b>\$495,006.04</b>	<b>\$1,258,762.66</b>	<b>\$11,812,382.43</b>	<b>\$2,958,975.74</b>	<b>\$8,853,406.69</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,361,991.84	\$1,245,889.38	\$985,201.43	\$3,622,679.79	\$575,984.98	\$3,046,694.81
**541 Wastewater Constructn Fd	27,808,746.99	0.00	251,706.31	27,557,040.68	2,437,624.99	\$25,119,415.69
543 Riverside Nature Area Con	24,461.14	2.28	0.00	24,463.42	0.00	24,463.42
545 Wastewater Cap Imprv Fd	2,012,933.51	0.00	19,690.69	1,993,242.82	484,795.40	1,508,447.42
**546 Wastewtr Rate Stablztn Fd	2,024,533.97	114.63	0.00	2,024,648.60	0.00	2,024,648.60
547 Wastewtr Sys Reserve Fd	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
548 Wastewater Bond Service	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total - Wastewater</b>	<b>\$37,532,667.45</b>	<b>\$1,246,006.29</b>	<b>\$1,256,598.43</b>	<b>\$37,522,075.31</b>	<b>\$3,498,405.37</b>	<b>\$34,023,669.94</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	235,650.58	40,302.45	32,551.12	\$243,401.91	\$200,947.35	\$42,454.56
551 Pkg Capital Imprvmt Fund	29,450.25	0.00	0.00	29,450.25	0.00	29,450.25
560 Golf Fund	249,553.06	21,323.79	32,515.46	238,361.39	123,424.14	114,937.25
<b>Total - Enterprise</b>	<b>\$92,316,731.13</b>	<b>\$9,239,228.19</b>	<b>\$10,215,237.95</b>	<b>\$91,340,721.37</b>	<b>\$15,216,027.95</b>	<b>\$76,124,693.42</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$125,757.47	\$205,939.12	\$204,249.61	\$127,446.98	\$925,580.92	(\$798,133.94)
620 Central Services	13,766.33	519,390.33	515,735.11	17,421.55	1,056,873.70	(1,039,452.15)
640 Central Benefits Fund	1,160,736.38	0.00	0.00	1,160,736.38	0.00	1,160,736.38
<b>Total - Internal Services</b>	<b>\$1,300,260.18</b>	<b>\$725,329.45</b>	<b>\$719,984.72</b>	<b>\$1,305,604.91</b>	<b>\$1,982,454.62</b>	<b>(\$676,849.71)</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	62,971.13	4,738,560.92	4,664,012.21	137,519.84	0.00	137,519.84
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	19,467.58	11,364.25	19,815.49	11,016.34	0.00	11,016.34
721 New Miami Tax Collectn Fd	10,392.86	9,892.05	3,871.10	16,413.81	0.00	16,413.81
722 Oxford Tax Collectn Fund	0.00	44.54	0.00	44.54	0.00	44.54
723 Eaton Tax Collectn Fund	144,800.95	342,137.14	228,819.36	258,118.73	0.00	258,118.73
726 But Cty Annex Tax Clctn Fd	68,410.65	5,901.35	52,315.89	21,996.11	0.00	21,996.11
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	0.00	0.00	0.00	0.00	0.00
728 Joint Economic Dvlp Dst I	17,110.08	38,144.36	44,559.13	10,695.31	0.00	10,695.31
729 Phillipsburg Tax Collectn Fd	1,045.76	6,234.58	2,679.01	4,601.33	0.00	4,601.33
730 Benninghofen Trust Fund	75,048.49	7.01	48.49	75,007.01	0.00	75,007.01
731 Joint Economic Dvlp Dst II	36,244.42	87,473.73	56,082.95	67,635.20	0.00	67,635.20
732 Village of New Paris Tax Coll	2,099.80	4,022.04	2,032.13	4,089.71	0.00	4,089.71
740 Fire Damage Dp Escrow Fd	96,827.37	6,282.00	0.00	103,109.37	0.00	103,109.37
745 Police Prop Rm Forfeiture	162,077.26	0.00	8,238.00	153,839.26	0.00	153,839.26
752 Municipal Court Cash	199,593.00	0.00	0.00	199,593.00	0.00	199,593.00
760 Treasury Investment Fund	0.00	10,619.85	10,519.85	100.00	0.00	100.00
775 Sinking Fund	614,801.28	120,276.66	0.00	735,077.94	0.00	735,077.94
<b>Total - Trust and Agency</b>	<b>\$1,626,236.04</b>	<b>\$5,380,960.48</b>	<b>\$5,092,993.61</b>	<b>\$1,914,202.91</b>	<b>\$0.00</b>	<b>\$1,914,202.91</b>
<b>TOTAL</b>	<b>\$118,419,131.22</b>	<b>\$21,265,560.69</b>	<b>\$21,962,043.15</b>	<b>\$117,722,648.76</b>	<b>\$27,390,218.55</b>	<b>\$90,332,430.21</b>

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

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