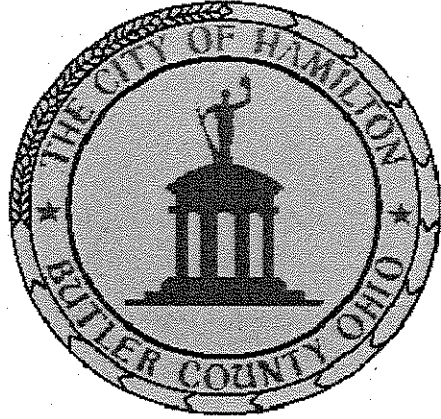




**HAMILTON OHIO**

**Monthly Financial Report  
to the City Council**

**JULY 31, 2013**



MONTHLY  
FINANCIAL  
REPORT  
TO THE  
CITY COUNCIL

Prepared by the Department of Finance

JULY 31, 2013

---

**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING July 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	\$1,995,400.86	\$15,923,632.83	\$16,206,652.70	\$25,743,328.00	61.86%
Public Works	310.99	2,101.43	\$3,303.37	5,800.00	36.23%
Police	20,556.13	100,699.59	\$97,364.37	170,905.00	58.92%
Fire	180,146.94	895,108.65	\$846,436.58	1,612,600.00	55.51%
Public Health	28,937.92	298,996.05	\$290,148.36	424,081.00	70.50%
Parks & Recreation	9,768.00	80,457.23	\$93,032.65	180,650.00	44.54%
Municipal Court	62,894.69	444,505.34	\$642,306.31	977,156.00	45.49%
Construction Services	46,854.03	265,546.71	\$244,240.78	374,104.00	70.98%
Planning	1,589.08	17,756.77	\$70,404.36	27,706.00	64.09%
Transfer In	6,763.91	158,642.17	\$196,108.70	199,150.00	79.66%
Reimbursement of Expense	904,863.83	5,886,092.45	\$5,648,321.87	10,539,823.00	55.85%
<b>TOTAL REVENUES</b>	<b>\$3,258,086.38</b>	<b>\$24,073,539.22</b>	<b>\$24,338,320.05</b>	<b>\$40,255,303.00</b>	<b>59.80%</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	\$7,965.58	\$55,478.15	\$55,270.90	\$89,014.00	62.33%
City Clerk	7,284.89	53,877.91	\$53,460.54	115,678.00	46.58%
Municipal Court	122,049.87	922,857.32	\$934,645.68	1,569,600.00	58.80%
City Manager	31,835.71	227,325.12	\$200,910.10	401,381.00	56.64%
Construction Services	46,368.41	273,965.21	\$249,136.32	539,773.00	50.76%
Planning	36,623.88	280,668.75	\$360,407.85	494,472.00	56.76%
Fair Housing	4,806.33	15,139.33	\$8,174.99	16,260.00	93.11%
Law	39,757.83	298,293.80	\$298,624.28	548,402.00	54.39%
Civil Service	19,510.33	155,549.25	\$161,824.92	311,257.00	49.97%
Finance - Administration	105,746.93	761,767.67	\$721,594.77	1,417,763.00	53.73%
Finance - Purchasing	18,562.58	131,971.46	\$142,806.63	243,632.00	54.17%
Finance - Building Services	24,245.88	219,945.28	\$259,306.77	384,935.00	57.14%
Finance - Taxation	79,951.81	617,549.84	\$517,043.39	1,135,345.00	54.39%
Finance - Utility Cashiers	16,262.22	102,940.81	\$101,998.31	200,055.00	51.46%
PW - Administration	97,642.42	118,691.90	\$112,241.95	205,887.00	57.65%
PW - Engineering	30,213.48	231,523.77	\$210,388.52	518,402.00	44.66%
PW - Traffic Engineering	25,526.24	194,207.37	\$178,028.10	335,689.00	57.85%
PW - Signal	20,202.74	182,353.06	\$189,711.59	291,138.00	62.63%
Police	969,959.48	7,369,893.61	\$7,410,754.97	12,731,016.00	57.89%
Civilian Dispatch	94,877.50	708,238.39	\$683,737.05	1,389,551.00	50.97%
Bldg Maint - Criminal Justice	12,753.40	114,503.90	\$108,943.57	180,887.00	63.30%
Corrections	49,971.48	324,174.54	\$245,247.61	596,919.00	54.31%
Anti-Gang Initiative Grant	0.00	3,193.53	\$2,946.92	17,691.00	18.05%
Fire	691,793.94	5,390,082.94	\$5,719,598.07	9,098,200.00	59.24%
Fire Building Maintenance	15,891.42	153,603.13	\$147,986.56	203,225.00	75.58%
EMT/Paramedic Levy Expenditures	215,847.14	1,440,789.76	\$1,447,051.42	2,246,354.00	64.14%
Health - Administration	46,409.16	254,571.99	\$227,606.35	536,670.00	47.44%
Environmental Health	35,217.04	231,486.88	\$185,362.95	399,503.00	57.94%
Nursing	12,931.60	99,098.72	\$123,349.06	150,138.00	66.01%
Health - Bioterrorism	2,709.05	16,902.90	\$18,279.74	28,516.00	59.28%
Parks & Rec Admin	(268.59)	0.00	\$212.00	0.00	
Outdoor Athletic Programs	0.00	0.00	\$46.00	0.00	
Parks & Playground Maint	103,168.30	633,377.02	\$574,244.25	1,032,008.00	61.37%
Community Center	24,659.66	108,042.07	\$73,695.22	95,213.00	113.47%
M.J. Colligan Lodge	5,777.20	32,578.81	\$27,838.47	50,463.00	64.56%
Special Approp - General	361,992.05	1,629,071.00	\$1,323,761.78	3,532,629.00	46.11%
Special Appropriations	63,944.81	568,018.78	\$460,509.51	882,953.00	64.33%
Income Tax Refunds	56,293.82	309,210.13	\$320,879.77	476,000.00	64.96%
Transfers Out	0.00	904,828.63	\$1,059,000.05	1,259,644.00	71.83%
CDBG Expense	26,285.30	71,810.76	(\$10,524.32)	100,000.00	71.81%
<b>TOTAL EXPENDITURES</b>	<b>\$3,524,770.89</b>	<b>\$25,207,583.49</b>	<b>\$24,906,102.61</b>	<b>\$43,826,263.00</b>	<b>57.52%</b>
<b>FUND NET GAIN / LOSS</b>	<b>(\$266,684.51)</b>	<b>(\$1,134,044.27)</b>	<b>(\$567,782.56)</b>	<b>(\$3,570,960.00)</b>	

THIS PAGE  
WAS  
INTENTIONALLY  
LEFT BLANK

---

**INCOME STATEMENT - GENERAL FUND**  
**SUPPORTING SCHEDULE - GENERAL REVENUE**  
**MONTH ENDING July 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	\$ -	\$ 1,219,416.48	\$ 1,312,335.82	-7.08%	\$ 2,295,000.00	53.13%
Personal Property Taxes	-	368.10	2,118.56	-82.62%	4,000.00	9.20%
Income Tax - General Fund	1,452,984.72	11,001,831.44	10,619,731.40	3.60%	16,851,250.00	65.29%
Income Tax - JEDD 1	32,766.58	260,977.08	240,065.24	8.71%	370,000.00	70.53%
Income Tax - JEDD 2	10,449.76	91,840.62	81,312.37	12.95%	129,250.00	71.06%
Motel Tax	20,494.63	51,964.81	51,842.91	0.24%	74,000.00	70.22%
2/3rd KWH Tax Revenue	150,631.77	884,776.51	913,490.32	-3.14%	1,600,000.00	55.30%
1/3rd KWH Tax Revenue	75,314.76	442,381.64	456,738.28	-3.14%	800,000.00	55.30%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 1,742,642.22</b>	<b>\$ 13,953,556.68</b>	<b>\$ 13,677,634.90</b>	<b>2.02%</b>	<b>\$ 22,123,500.00</b>	<b>63.07%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ -	\$ 326,594.31	\$ 334,176.94	-2.27%	\$ 675,000.00	48.38%
Other Licenses, Permits	542.00	44,597.00	55,296.03	-19.35%	62,585.00	71.26%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 542.00</b>	<b>\$ 371,191.31</b>	<b>\$ 389,472.97</b>	<b>-4.69%</b>	<b>\$ 737,585.00</b>	<b>50.33%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 137,955.26	\$ 663,874.05	\$ 939,921.00	-29.37%	\$ 1,240,911.00	53.50%
ULGF - Direct	15,703.36	111,578.25	159,515.72	-30.05%	186,000.00	59.99%
Inheritance Taxes	-	531,763.18	262,858.79	102.30%	400,000.00	132.94%
Other Intergovernmental	60,827.20	66,098.14	238,292.74	-72.26%	73,700.00	89.69%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 214,485.82</b>	<b>\$ 1,373,313.62</b>	<b>\$ 1,600,588.25</b>	<b>-14.20%</b>	<b>\$ 1,900,611.00</b>	<b>72.26%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 25,489.98</b>	<b>\$ 249,648.12</b>	<b>\$ 365,337.88</b>	<b>-31.67%</b>	<b>\$ 611,551.00</b>	<b>40.82%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 7,908.92</b>	<b>\$ 25,340.23</b>	<b>\$ 49,089.69</b>	<b>-48.38%</b>	<b>\$ 50,000.00</b>	<b>50.68%</b>
<b>MISCELLANEOUS</b>	<b>\$ 4,331.92</b>	<b>\$ (49,417.13)</b>	<b>\$ 124,529.01</b>	<b>-139.68%</b>	<b>\$ 320,081.00</b>	<b>-15.44%</b>
<b>TOTAL</b>	<b>\$ 1,995,400.86</b>	<b>\$ 15,923,632.83</b>	<b>\$ 16,206,652.70</b>	<b>-1.75%</b>	<b>\$ 25,743,328.00</b>	<b>61.86%</b>

**INCOME STATEMENT - GENERAL FUND**  
**SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE**  
**MONTH ENDING July 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	\$ 6,759.79	\$ 44,314.26	\$ 51,478.26	-13.92%	\$ 95,612.00	46.35%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	0.00%
Stormwater Fund 279	29,267.87	64,162.05	77,003.46	-16.68%	130,439.00	49.19%
Refuse Fund 280	24,735.85	31,462.98	24,368.07	29.12%	55,279.00	56.92%
Street Maintenance Fund 281	62,847.67	251,947.83	198,128.10	27.16%	466,888.00	53.96%
Gas Fund 501	79,616.80	558,648.58	545,076.00	2.49%	1,037,676.00	53.84%
Electric Fund 502	89,483.80	632,045.94	614,238.89	2.90%	1,170,462.00	54.00%
Water Fund 503	79,616.80	558,648.58	545,076.00	2.49%	1,037,676.00	53.84%
Wastewater Fund 504	70,460.83	490,416.35	509,359.31	-3.72%	921,790.00	53.20%
Parking Fund 550	5,105.25	37,482.79	33,429.43	12.13%	64,751.00	57.89%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	17,492.17	70,098.09	27,608.81	153.90%	100,000.00	70.10%
Public Safety & Health Inc Tax Fund 210	37,029.00	259,205.00	254,250.00	1.95%	444,350.00	58.33%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 502,415.83</b>	<b>\$ 2,998,432.45</b>	<b>\$ 2,880,016.33</b>	<b>4.11%</b>	<b>\$ 5,524,923.00</b>	<b>54.27%</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	140,000.00	130,085.00	7.62%	240,000.00	58.33%
Law Enforcement Block Grant 225	-	-	29,418.20	-100.00%	-	0.00%
2002 Police Levy Fund 249	60,833.00	425,835.00	363,710.00	17.08%	730,000.00	58.33%
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	90,391.00	632,745.00	620,635.00	1.95%	1,084,700.00	58.33%
CDBG Reimbursement	-	-	5,817.34	-100.00%	15,000.00	0.00%
<b>SUB-TOTAL POLICE</b>	<b>\$ 171,224.00</b>	<b>\$ 1,269,080.00</b>	<b>\$ 1,220,165.54</b>	<b>4.01%</b>	<b>\$ 2,140,200.00</b>	<b>59.30%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ 20,000.00	\$ 140,000.00	\$ 130,085.00	7.62%	\$ 240,000.00	58.33%
Charter Fire Force Fund 252	60,000.00	420,000.00	433,710.00	-3.16%	820,000.00	51.22%
2002 Fire Levy Fund 253	60,833.00	425,835.00	363,710.00	17.08%	730,000.00	58.33%
Public Safety & Health Inc Tax Fund 210	90,391.00	632,745.00	620,635.00	1.95%	1,084,700.00	58.33%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
<b>SUB-TOTAL FIRE</b>	<b>\$ 231,224.00</b>	<b>\$ 1,618,580.00</b>	<b>\$ 1,548,140.00</b>	<b>4.55%</b>	<b>\$ 2,874,700.00</b>	<b>56.30%</b>
<b>TOTAL</b>	<b>\$ 904,863.83</b>	<b>\$ 5,886,092.45</b>	<b>\$ 5,648,321.87</b>	<b>4.21%</b>	<b>\$ 10,539,823.00</b>	<b>55.85%</b>

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

	Balance Jul. 1, 2013	Monthly Receipts	Monthly Disbursements	Balance Jul. 31, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,557,016.43	\$3,311,864.78	\$3,577,166.61	\$9,291,714.60	\$1,227,197.26	\$8,064,517.34
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$918,739.20	\$174,035.00	\$158,613.67	\$934,160.53	\$99,872.88	\$834,287.65
205 Fed. Emg. Mgmt. Fund	\$1,398.09	\$0.00	\$0.00	1,398.09	\$0.00	1,398.09
207 Hamilton Court Security Proj	\$41,701.67	\$3,387.00	\$0.00	45,088.67	\$0.00	45,088.67
208 Hamilton Court Sp Proj Fd	\$106,998.56	\$1,989.00	\$4,250.00	104,737.56	\$4,250.00	100,487.56
210 Pub Safety/Health Inc Tax	\$828,930.92	\$242,612.93	\$231,969.31	839,574.54	\$0.00	839,574.54
211 Rounding Up Util Acct Trs	\$675.70	\$254.44	\$675.70	254.44	\$0.00	254.44
212 Hamilton Mun Ct Cap Imp	\$39,251.26	\$7,659.64	\$5,514.48	41,396.42	\$2,471.20	38,925.22
213 MIT Aggregatn/Verifctn Fd	\$50,962.26	\$13,527.82	\$6,763.91	57,726.17	\$0.00	57,726.17
215 Hamltn Cap Imp Debt Serv	\$2,850,252.48	\$202,353.39	\$19,033.42	3,033,572.45	\$142,546.50	2,891,025.95
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 Resoltn Proc Fd	\$80,325.33	\$558.00	\$299.06	80,584.27	\$0.00	80,584.27
224 GREAT Grant Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
225 JAG Grant	\$30,165.66	\$0.00	\$0.00	30,165.66	\$0.00	30,165.66
226 Weed & Seed Grant-Exp Site	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
227 Land Reutilization Fund	\$451,975.82	\$0.00	\$61,149.42	390,826.40	\$185,080.72	205,745.68
231 Law Enforcement Trust	\$67,539.23	\$2,050.60	\$0.00	69,589.83	\$17,217.00	52,372.83
232 Safety Helmet Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
233 Safety Seat Belt Grant	\$3,083.62	\$0.00	\$0.00	3,083.62	\$0.00	3,083.62
235 Public Safety Spec Proj	\$130,122.96	\$6,395.00	\$24,167.98	112,349.98	\$5,117.90	107,232.08
238 Probation Services Fund	\$166,468.32	\$10,006.49	\$14,174.56	162,300.25	\$3,463.24	158,837.01
239 DARE Program	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
240 Drug Law Enforcmt Trust	\$177,895.08	\$0.00	\$6,825.20	171,069.88	\$13,225.70	157,844.18
241 DUI Enfrmt & Educatn Trst	\$3,268.47	\$335.00	\$750.00	2,853.47	\$117.00	2,736.47
242 Indignt Drivr Alcohol Trt	\$126,138.49	\$1,893.82	\$3,205.84	124,826.47	\$77,959.05	46,867.42
246 Police Pension Fund	\$128,459.65	\$0.00	\$20,000.00	108,459.65	\$0.00	108,459.65
248 COPS MORE Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
249 Police Levy Fund	\$262,156.51	\$0.00	\$60,833.00	201,323.51	\$0.00	201,323.51
250 Fireman's Pension Fund	\$124,374.06	\$0.00	\$20,000.00	104,374.06	\$0.00	104,374.06
251 Emergency Med Srv Grant	(\$4,078.44)	\$4,500.00	\$0.00	421.56	\$0.00	421.56
252 Charter Fire Force Fund	\$230,342.24	\$0.00	\$60,000.00	170,342.24	\$0.00	170,342.24
253 Fire EMS Levy Fund	\$278,852.42	\$0.00	\$60,833.00	218,019.42	\$0.00	218,019.42
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 Immunizatn Actn Plan Grt	\$219,749.44	\$0.00	\$9,534.04	210,215.40	\$15,607.65	194,607.75
261 Kathryn Weiland Trust Inc	\$2,697.19	\$1.06	\$0.00	2,698.25	\$0.00	2,698.25
270 Str & Pks Beautification	\$57,306.85	\$22.60	\$0.00	57,329.45	\$0.00	57,329.45
279 Stormwater Management	\$1,787,633.57	\$216,000.12	\$195,980.54	1,807,653.15	\$784,973.80	1,022,679.35
280 Refuse Fund	\$1,584,721.41	\$348,125.65	\$290,635.90	1,642,211.16	\$1,293,736.10	348,475.06
281 Street Maintenance Fund	\$1,134,922.99	\$258,453.49	\$274,390.86	1,118,985.62	\$137,624.93	981,360.69
283 Convntn & Vistrs Bur Fund	\$14,109.16	\$20,494.64	\$14,109.15	20,494.65	\$0.00	20,494.65
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	\$4,529.21	\$41,013.51	\$40,692.92	4,849.80	\$835,298.19	(830,448.39)
802 Neighborhood Stabl. Prgm	\$1,150.00	\$0.00	\$0.00	1,150.00	\$0.00	1,150.00
803 HPRP Grant Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
804 Neighborhood Stabl. Prgm 3	(\$15,102.80)	\$15,102.80	\$26,081.28	(26,081.28)	\$110,044.33	(136,125.61)
CDBG Community Dev Blk Grant	\$244,850.23	\$222,989.98	\$233,801.17	234,039.04	\$515,782.46	(281,743.42)
<b>Total Special Revenue</b>	<b>\$12,132,566.81</b>	<b>\$1,793,761.98</b>	<b>\$1,844,284.41</b>	<b>\$12,082,044.38</b>	<b>\$4,244,388.65</b>	<b>\$7,837,655.73</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$795,115.05	\$49,001.47	\$81,181.18	762,935.34	\$162,138.84	600,796.50
303 MITIE Talawanda Fund	\$10,108.28	\$0.00	\$0.00	10,108.28	\$0.00	10,108.28
304 MITIE Hamilton Fund	(\$44,364.73)	\$0.00	\$0.00	(44,364.73)	\$0.00	(44,364.73)
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	\$23,182.03	\$0.00	\$0.00	23,182.03	\$0.00	23,182.03
309 Robinson Schwenn MPITIE	\$300.94	\$0.00	\$0.00	300.94	\$0.00	300.94
310 Clean Ohio Grants Program	(\$467.40)	\$289,580.71	\$123,688.47	165,424.84	\$2,106,324.55	(1,940,899.71)
311 Infrastructure Renewal Prog	\$2,983,967.70	\$0.00	\$290,165.51	2,693,802.19	\$1,333,937.38	1,359,864.81
348 RIDS-MPITIE-Citywide Dist	\$56,289.56	\$0.00	\$0.00	56,289.56	\$0.00	56,289.56
349 RIDS-MPITIE-North District	\$2,550.57	\$0.00	\$0.00	2,550.57	\$0.00	2,550.57
350 RIDS-MPITIE-South District	\$6,026.10	\$0.00	\$0.00	6,026.10	0.00	6,026.10
351 Quality Publishing MPITIE	\$2,147.36	\$0.00	\$0.00	2,147.36	0.00	2,147.36
352 Shoppes @ Hamilton MPITIE	\$19,631.79	\$0.00	\$0.00	19,631.79	0.00	19,631.79
353 Historic Developers (Mercantile)	\$1,943.10	\$0.00	\$0.00	1,943.10	0.00	1,943.10
354 Tippman Properties MPITIE	\$5,667.62	\$0.00	\$0.00	5,667.62	0.00	5,667.62
<b>Total Capital Projects</b>	<b>\$3,862,097.97</b>	<b>\$338,582.18</b>	<b>\$495,035.16</b>	<b>\$3,705,644.99</b>	<b>\$3,602,400.77</b>	<b>\$103,244.22</b>

	Balance Jul. 1, 2013	Monthly Receipts	Monthly Disbursements	Balance Jul. 31, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$3,303,061.96	\$1,644,353.80	\$1,560,307.93	\$3,387,107.83	\$1,617,812.38	\$1,769,295.45
512 Gas Construction	\$37,483.36	\$0.00	\$0.00	37,483.36	\$0.00	37,483.36
515 Gas Cap Imprmt Fund	\$3,369,955.51	\$285.00	\$87,253.88	3,282,986.63	\$904,529.30	2,378,457.33
**516 Gas Rate Stabilization Fd	\$3,744,729.72	\$31.91	\$0.00	3,744,761.63	\$0.00	3,744,761.63
517 Gas System Reserve Fund	\$1,738,000.00	\$0.00	\$0.00	1,738,000.00	0.00	1,738,000.00
<b>Sub-Total - Gas</b>	<b>\$12,193,230.55</b>	<b>\$1,644,670.71</b>	<b>\$1,647,561.81</b>	<b>\$12,190,339.45</b>	<b>\$2,522,341.68</b>	<b>\$9,667,997.77</b>
<b>ENTERPRISE - ELECTRIC</b>						
502 Electric Utility	\$3,883,693.49	\$5,535,336.28	\$5,269,976.68	\$4,149,053.09	\$1,593,884.86	\$2,555,168.23
522 Electric Construction Fund	\$3,255,989.77	\$0.00	\$815.24	3,255,174.53	\$38,551.11	3,216,623.42
524 Hydroelectric Oprtns Fd	\$1,248,736.79	\$55,190.79	\$36,096.02	1,267,831.56	\$7,462.06	1,260,369.50
525 Electric Cap Imprmt Fd	\$7,913,146.64	\$4,669.44	\$354,957.93	7,562,858.15	\$2,173,176.89	5,389,681.26
**526 Elec Rate Stablztn Fund	\$4,083,631.98	\$104.68	\$0.00	4,083,736.66	0.00	4,083,736.66
**527 Elec System Resever Fund	\$5,505,865.75	\$141.14	\$0.00	5,506,006.89	0.00	5,506,006.89
<b>Sub-Total - Electric</b>	<b>\$25,891,064.42</b>	<b>\$5,595,442.33</b>	<b>\$5,661,845.87</b>	<b>\$25,824,660.88</b>	<b>\$3,813,074.92</b>	<b>\$22,011,585.96</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$2,961,376.99	\$1,380,321.76	\$1,016,927.94	\$3,324,770.81	\$928,797.71	\$2,395,973.10
531 Water Construction Fund	\$3,058,555.97	\$0.00	\$38,470.21	3,020,085.76	\$1,330,420.13	1,689,665.63
535 Water Cap Imprmt Fund	\$2,220,177.60	\$15,042.00	\$565,136.94	1,670,082.66	\$915,493.45	754,589.21
**536 Water Rate Stablztn Fund	\$956,405.25	\$24.52	\$0.00	956,429.77	\$0.00	956,429.77
537 Water Sys Reserve Fund	\$2,470,283.94	\$0.00	\$0.00	2,470,283.94	0.00	2,470,283.94
<b>Sub-Total - Water</b>	<b>\$11,666,799.75</b>	<b>\$1,395,388.28</b>	<b>\$1,620,535.09</b>	<b>\$11,441,652.94</b>	<b>\$3,174,711.29</b>	<b>\$8,266,941.65</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$5,956,681.65	\$1,086,243.90	\$1,021,881.85	\$6,021,043.70	\$538,782.67	\$5,482,261.03
**541 Wastewater Constructn Fd	\$26,639,874.60	\$0.00	\$96,189.29	26,543,685.31	\$13,032,017.90	\$13,511,667.41
543 Riverside Nature Area Con	\$24,482.61	\$9.66	\$0.00	24,492.27	\$0.00	24,492.27
545 Wastewater Cap Imprv Fd	\$1,565,868.56	\$138,534.00	\$187,382.36	1,517,020.20	\$359,670.70	1,157,349.50
**546 Wastewtr Rate Stablztn Fund	\$2,025,080.00	\$51.91	\$0.00	2,025,131.91	\$0.00	2,025,131.91
547 Wastewtr Sys Reserve Fd	\$2,300,000.00	\$0.00	\$0.00	2,300,000.00	0.00	2,300,000.00
<b>Sub-Total - Wastewater</b>	<b>\$38,511,987.42</b>	<b>\$1,224,839.47</b>	<b>\$1,305,453.50</b>	<b>\$38,431,373.39</b>	<b>\$13,930,471.27</b>	<b>\$24,500,902.12</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	\$230,426.36	\$28,433.55	\$23,886.95	\$234,972.96	\$177,289.48	\$57,683.48
551 Pkg Capital Imprvmt Fund	\$29,450.25	\$0.00	\$0.00	29,450.25	\$0.00	29,450.25
560 Golf Fund	\$226,154.64	\$185,102.63	\$132,458.53	278,798.74	\$174,767.94	104,030.80
<b>Total - Enterprise</b>	<b>\$88,749,113.39</b>	<b>\$10,073,876.97</b>	<b>\$10,391,741.75</b>	<b>\$88,431,248.61</b>	<b>\$23,792,656.58</b>	<b>\$64,638,592.03</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$327,860.42	\$147,787.13	\$239,134.54	\$236,513.01	\$393,154.98	(\$156,641.97)
620 Central Services	\$1,994.66	\$457,927.17	\$453,537.55	6,384.28	\$702,088.67	(695,704.39)
640 Central Benefits Fund	1,160,736.38	609,263.62	0.00	1,770,000.00	0.00	1,770,000.00
<b>Total - Internal Services</b>	<b>\$1,490,591.46</b>	<b>\$1,214,977.92</b>	<b>\$692,672.09</b>	<b>\$2,012,897.29</b>	<b>\$1,095,243.65</b>	<b>\$917,653.64</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	\$12,031.81	\$4,421,645.83	\$4,348,731.24	84,946.40	0.00	84,946.40
712 Misc Collectn for Others	\$7,548.11	\$0.00	\$0.00	7,548.11	0.00	7,548.11
715 Unclaimed Monies Fund	\$107,750.62	\$0.00	\$0.00	107,750.62	0.00	107,750.62
720 West Milton Tax Collectn Fd	\$1,923.43	\$141.51	\$1,923.43	141.51	0.00	141.51
721 New Miami Tax Collectn Fd	\$13,498.51	\$9,746.71	\$4,599.37	18,645.85	0.00	18,645.85
722 Oxford Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$110,559.24	\$376,605.20	\$263,703.21	223,461.23	0.00	223,461.23
726 But Cty Annex Tax Clctn Fd	\$27,937.47	\$6,036.42	\$200.73	33,773.16	0.00	33,773.16
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$94,778.19	\$16,787.78	\$0.00	111,565.97	0.00	111,565.97
728 Joint Economic Dvlp Dst I	\$14,578.09	\$44,153.53	\$46,605.01	12,126.61	0.00	12,126.61
729 Phillipsburg Tax Collectn Fd	\$1,593.35	\$5,962.14	\$3,000.73	4,554.76	0.00	4,554.76
730 Benninghofen Trust Fund	\$75,046.17	\$29.58	\$46.01	75,029.74	0.00	75,029.74
731 Joint Economic Dvlp Dst II	\$27,298.59	\$42,243.72	\$44,601.91	24,940.40	0.00	24,940.40
732 Village of New Paris Tax Colle	\$4,683.61	\$11,836.94	\$3,650.04	12,870.51	0.00	12,870.51
740 Fire Damage Dp Escrow Fd	\$80,351.70	\$0.00	\$0.00	80,351.70	0.00	80,351.70
745 Police Prop Rm Forfeiture	\$154,040.29	\$0.00	\$0.00	154,040.29	0.00	154,040.29
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	\$44,517.00	\$44,517.00	0.00	0.00	0.00
775 Sinking Fund	\$1,246,106.06	\$120,746.85	\$0.00	1,366,852.91	0.00	1,366,852.91
<b>Total - Trust and Agency</b>	<b>\$2,179,318.24</b>	<b>\$5,100,453.21</b>	<b>\$4,761,578.68</b>	<b>\$2,518,192.77</b>	<b>\$0.00</b>	<b>\$2,518,192.77</b>
<b>TOTAL</b>	<b>\$117,970,704.30</b>	<b>\$21,833,517.04</b>	<b>\$21,762,478.70</b>	<b>\$118,041,742.64</b>	<b>\$33,961,886.91</b>	<b>\$84,079,855.73</b>

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

**Summary of Cash Basis Activity**  
**For the Seven Month Period Ending July 31, 2013**  
**(Year To Date)**

	Balance Jan. 1, 2013	YTD Cash Receipts	YTD Cash Disbursements	Balance July 31, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,199,125.28	\$24,920,280.11	\$24,827,690.79	\$9,291,714.60	\$1,227,197.26	\$8,064,517.34
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$751,306.68	\$1,290,574.36	\$1,107,720.51	\$934,160.53	\$99,872.88	\$834,287.65
205 Fed. Emg. Mgmt. Fund	5,133.05	\$225,595.04	\$229,330.00	1,398.09	0.00	1,398.09
207 Hamilton Court Security Proj	93,447.86	\$22,140.81	\$70,500.00	45,088.67	0.00	45,088.67
208 Hamilton Court Sp Proj Fd	103,503.56	\$13,984.00	\$12,750.00	104,737.56	4,250.00	100,487.56
210 Pub Safety/Health Inc Tax	622,364.93	\$1,807,777.75	\$1,590,568.14	839,574.54	0.00	839,574.54
211 Rounding Up Util Acct Trs	839.82	\$1,856.83	\$2,442.21	254.44	0.00	254.44
212 Hamilton Mun Ct Cap Imp	67,251.92	\$48,008.34	\$73,863.84	41,396.42	2,471.20	38,925.22
213 MIT Aggregatn/Verifctn Fd	7,234.05	\$100,984.29	\$50,492.17	57,726.17	0.00	57,726.17
215 Hamitn Cap Imp Debt Serv	1,932,063.43	\$1,541,712.60	\$440,203.58	3,033,572.45	142,546.50	2,891,025.95
220 Weed & Seed Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
221 Dispute Resolutn Proc Fd	77,393.97	\$3,885.00	\$694.70	80,584.27	0.00	80,584.27
225 JAG Grant	0.00	\$30,165.66	\$0.00	30,165.66	0.00	30,165.66
227 Land Reutilization Fund	480,328.00	\$240,526.99	\$330,028.59	390,826.40	185,080.72	205,745.68
231 Law Enforcement Trust	54,300.08	\$15,942.55	\$652.80	69,589.83	17,217.00	52,372.83
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	\$126.45	3,083.62	0.00	3,083.62
235 Public Safety Spec Proj	109,465.01	\$81,395.05	\$78,510.08	112,349.98	5,117.90	107,232.08
238 Probation Services Fund	110,144.64	\$154,388.99	\$102,233.38	162,300.25	3,463.24	158,837.01
239 DARE Program	0.00	\$0.00	\$0.00	0.00	0.00	0.00
240 Drug Law Enforcmt Trust	169,576.07	\$29,772.26	\$28,278.45	171,069.88	13,225.70	157,844.18
241 DUI Enfrmt & Eductn Trst	7,079.11	\$1,996.00	\$6,221.64	2,853.47	117.00	2,736.47
242 Indignt Drvrs Alcoh Trt	121,713.62	\$16,481.34	\$13,368.49	124,826.47	77,959.05	46,867.42
246 Police Pension Fund	115,252.45	\$133,207.20	\$140,000.00	108,459.65	0.00	108,459.65
248 COPS MORE Grant	870.38	\$35,129.62	\$36,000.00	0.00	0.00	0.00
249 Police Levy Fund	240,507.98	\$386,650.53	\$425,835.00	201,323.51	0.00	201,323.51
250 Fireman's Pension Fund	113,706.09	\$130,667.97	\$140,000.00	104,374.06	0.00	104,374.06
251 Emergency Med Srv Grant	6,272.96	\$9,144.00	\$14,995.40	421.56	0.00	421.56
252 Charter Fire Force Fund	157,246.44	\$433,095.80	\$420,000.00	170,342.24	0.00	170,342.24
253 Fire EMS Levy Fund	257,203.80	\$386,650.62	\$425,835.00	218,019.42	0.00	218,019.42
255 Energy Efficient Block Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
256 Local Energy Assur Ping	0.00	\$0.00	\$0.00	0.00	0.00	0.00
260 Immunizatr Actn Plan Grt	198,409.50	\$70,209.27	\$58,403.37	210,215.40	15,607.65	194,607.75
261 Kathryn Weiland Trust Inc	2,252.35	\$445.90	\$0.00	2,698.25	0.00	2,698.25
270 Str & Pks Beautification	57,256.59	\$72.86	\$0.00	57,329.45	0.00	57,329.45
279 Stormwater Management	1,497,449.41	\$1,301,531.04	\$991,327.30	1,807,653.15	784,973.80	1,022,679.35
280 Refuse Fund	1,331,856.26	\$2,211,394.42	\$1,901,039.52	1,642,211.16	1,293,736.10	348,475.06
281 Street Maintenance Fund	1,610,837.38	\$1,603,824.64	\$2,095,676.40	1,118,985.62	137,624.93	981,360.69
283 Convntn & Vistrs Bur Fund	21,738.29	\$51,964.85	\$53,208.49	20,494.65	0.00	20,494.65
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
HOME Home Program	4,358.03	\$847,683.89	\$847,192.12	4,849.80	835,298.19	(830,448.39)
802 Neighborhood Stabl. Prgm	0.00	\$187,050.65	\$185,900.65	1,150.00	0.00	1,150.00
803 HPRP Grant Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
804 Neighborhood Stabl. Prgm 3	35.01	\$273,560.02	\$299,676.31	(26,081.28)	110,044.33	(136,125.61)
CDBG Community Dev Blk Grant	268,422.38	\$947,143.63	\$981,526.97	234,039.04	515,782.46	(281,743.42)
<b>Total Special Revenue</b>	<b>\$10,600,031.17</b>	<b>\$14,636,614.77</b>	<b>\$13,154,601.56</b>	<b>\$12,082,044.38</b>	<b>\$4,244,388.65</b>	<b>\$7,837,655.73</b>
<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	\$149,689.33	\$131,334.65	762,935.34	162,138.84	600,796.50
303 MITIE Talawanda Fund	0.00	\$10,654.29	\$546.01	10,108.28	0.00	10,108.28
304 MITIE Hamilton Fund	0.13	\$0.00	\$44,364.86	(44,364.73)	0.00	(44,364.73)
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	\$23,443.64	\$261.61	23,182.03	0.00	23,182.03
309 Robinson Schwenn MPITIE	0.00	\$1,070.92	\$769.98	300.94	0.00	300.94
310 Clean Ohio Grants Program	500.00	\$566,200.33	\$401,275.49	165,424.84	2,106,324.55	(1,940,899.71)
311 Infrastructure Renewal Prog	2,631,666.63	\$1,140,790.03	\$1,078,654.47	2,693,802.19	1,333,937.38	1,359,864.81
348 RIDS-MPITIE Citywide Dist	0.00	\$176,691.50	\$120,401.94	56,289.56	0.00	56,289.56
349 RIDS-MPITIE North Dist	0.00	\$7,987.08	\$5,436.51	2,550.57	0.00	2,550.57
350 RIDS-MPITIE South Dist	0.00	\$18,870.71	\$12,844.61	6,026.10	0.00	6,026.10
351 Quality Publishing MPITIE	0.00	\$2,260.38	\$113.02	2,147.36	0.00	2,147.36
352 Shoppes @ Hamilton MPITIE	0.00	\$67,117.26	\$47,485.47	19,631.79	0.00	19,631.79
353 Historic Developers (Mercantik	0.00	\$5,619.41	\$3,676.31	1,943.10	0.00	1,943.10
354 Tippman Properties MPITIE	0.00	\$17,748.14	\$12,080.52	5,667.62	0.00	5,667.62
<b>Total Capital Projects</b>	<b>\$3,376,747.42</b>	<b>\$2,188,143.02</b>	<b>\$1,859,245.45</b>	<b>\$3,705,644.99</b>	<b>\$3,602,400.77</b>	<b>\$103,244.22</b>



	Balance Jan. 1, 2013	YTD Cash Receipts	YTD Cash Disbursements	Balance July 31, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$1,309,035.45	\$16,547,721.56	\$14,469,649.18	\$3,387,107.83	\$1,617,812.38	\$1,769,295.45
512 Gas Construction	37,846.20	\$0.00	\$362.84	37,483.36	0.00	37,483.36
515 Gas Cap Imprmt Fund	4,790,626.52	\$14,428.96	\$1,522,068.85	3,282,986.63	904,529.30	2,378,457.33
**516 Gas Rate Stabilization Fd	3,743,828.15	\$933.48	\$0.00	3,744,761.63	0.00	3,744,761.63
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>\$16,563,084.00</b>	<b>\$15,992,080.87</b>	<b>\$12,190,339.45</b>	<b>\$2,522,341.68</b>	<b>\$9,667,997.77</b>
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$3,392,570.58	\$35,097,374.92	\$34,340,892.41	\$4,149,053.09	\$1,593,884.86	\$2,555,168.23
522 Electric Construction Fund	3,977,869.85	\$0.00	\$722,695.32	3,255,174.53	38,551.11	3,216,623.42
524 Hydroelectric Oprtns Fd	1,079,173.32	\$428,152.97	\$239,494.73	1,267,831.56	7,462.06	1,260,369.50
525 Electric Cap Imprvmt Fd	11,561,703.48	\$318,570.20	\$4,317,415.53	7,562,858.15	2,173,176.89	5,389,681.26
**526 Elec Rate Stablztn Fund	4,082,530.93	\$1,205.73	\$0.00	4,083,736.66	0.00	4,083,736.66
**527 Elec System Resever Fund	5,980,086.26	\$1,670.63	\$475,750.00	5,506,006.89	0.00	5,506,006.89
<b>Sub-Total - Electric</b>	<b>\$30,073,934.42</b>	<b>\$35,846,974.45</b>	<b>\$40,096,247.99</b>	<b>\$25,824,660.88</b>	<b>\$3,813,074.92</b>	<b>\$22,011,585.96</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$2,285,640.65	\$8,453,444.21	\$7,414,314.05	\$3,324,770.81	\$928,797.71	\$2,395,973.10
531 Water Construction Fund	4,204,280.10	\$0.00	\$1,184,194.34	3,020,085.76	1,330,420.13	1,689,665.63
535 Water Cap Imprmt Fund	2,659,786.99	\$47,148.32	\$1,036,852.65	1,670,082.66	915,493.45	754,589.21
**536 Water Rate Stablztn Fund	956,147.37	\$282.40	\$0.00	956,429.77	0.00	956,429.77
537 Water Sys Reserve Fund	2,470,283.94	\$0.00	\$0.00	2,470,283.94	0.00	2,470,283.94
<b>Sub-Total - Water</b>	<b>\$12,576,139.05</b>	<b>\$8,500,874.93</b>	<b>\$9,635,361.04</b>	<b>\$11,441,652.94</b>	<b>\$3,174,711.29</b>	<b>\$8,266,941.65</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,361,991.84	\$9,527,579.79	\$6,868,527.93	\$6,021,043.70	\$538,782.67	\$5,482,261.03
**541 Wastewater Constructn Fd	27,808,746.99	\$0.00	\$1,265,061.68	26,543,685.31	13,032,017.90	13,511,667.41
543 Riverside Nature Area Con	24,461.14	\$31.13	\$0.00	24,492.27	0.00	24,492.27
545 Wastewater Cap Imprv Fd	2,012,933.51	\$174,908.32	\$670,821.63	1,517,020.20	359,670.70	1,157,349.50
**546 Wastewtr Rate Stablztn Fd	2,024,533.97	\$597.94	\$0.00	2,025,131.91	0.00	2,025,131.91
547 Wastewtr Sys Reserve Fd	2,300,000.00	\$0.00	\$0.00	2,300,000.00	0.00	2,300,000.00
<b>Sub-Total - Wastewater</b>	<b>\$37,532,667.45</b>	<b>\$9,703,117.18</b>	<b>\$8,804,411.24</b>	<b>\$38,431,373.39</b>	<b>\$13,930,471.27</b>	<b>\$24,500,902.12</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	235,650.58	\$240,806.32	\$241,483.94	\$234,972.96	\$177,289.48	\$57,683.48
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	\$1,157,156.00	\$1,127,910.32	278,798.74	174,767.94	104,030.80
<b>Total - Enterprise</b>	<b>\$92,316,731.13</b>	<b>\$72,012,012.88</b>	<b>\$75,897,495.40</b>	<b>\$88,431,248.61</b>	<b>\$23,792,656.58</b>	<b>\$64,638,592.03</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$125,757.47	\$1,697,328.47	\$1,586,572.93	\$236,513.01	\$393,154.98	(\$156,641.97)
620 Central Services	13,766.33	\$3,213,499.45	\$3,220,881.50	6,384.28	702,088.67	(695,704.39)
640 Central Benefits Fund	1,160,736.38	\$609,263.62	\$0.00	1,770,000.00	0.00	1,770,000.00
<b>Total - Internal Services</b>	<b>\$1,300,260.18</b>	<b>\$5,520,091.54</b>	<b>\$4,807,454.43</b>	<b>\$2,012,897.29</b>	<b>\$1,095,243.65</b>	<b>\$917,653.64</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txes & Bnfts Fd	62,971.13	\$32,555,999.80	\$32,534,024.53	84,946.40	\$0.00	84,946.40
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	\$46.68	107,750.62	\$0.00	107,750.62
720 West Milton Tax Collectn Fd	19,467.58	\$19,537.37	\$38,863.44	141.51	\$0.00	141.51
721 New Miami Tax Collectn Fd	10,392.86	\$79,311.12	\$71,058.13	18,645.85	\$0.00	18,645.85
722 Oxford Tax Collectn Fund	0.00	\$95.43	\$95.43	0.00	\$0.00	0.00
723 Eaton Tax Collectn Fund	144,800.95	\$2,681,428.72	\$2,602,768.44	223,461.23	\$0.00	223,461.23
726 But Cty Annex Tax Clctn Fd	68,410.65	\$50,981.39	\$85,618.88	33,773.16	\$0.00	33,773.16
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$127,946.72	\$16,380.75	111,565.97	\$0.00	111,565.97
728 Joint Economic Dvlp Dst	17,110.08	\$360,796.24	\$365,779.71	12,126.61	\$0.00	12,126.61
729 Phillipsburg Tax Collectn Fd	1,045.76	\$45,451.49	\$41,942.49	4,554.76	\$0.00	4,554.76
730 Benninghofen Trust Fund	75,048.49	\$82.76	\$101.51	75,029.74	\$0.00	75,029.74
731 Joint Economic Dvlp Dst II	36,244.42	\$372,837.25	\$384,141.27	24,940.40	\$0.00	24,940.40
732 Village of New Paris Tax Col	2,099.80	\$60,084.87	\$49,314.16	12,870.51	\$0.00	12,870.51
740 Fire Damage Dp Escrow Fd	96,827.37	\$14,282.00	\$30,757.67	80,351.70	\$0.00	80,351.70
745 Police Prop Rm Forfeiture	162,077.26	\$1,970.03	\$10,007.00	154,040.29	\$0.00	154,040.29
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	\$146,188.07	\$146,188.07	0.00	\$0.00	0.00
775 Sinking Fund	614,801.28	\$1,100,712.66	\$348,661.03	1,366,852.91	\$0.00	1,366,852.91
<b>Total - Trust and Agency</b>	<b>\$1,626,236.04</b>	<b>\$37,617,705.92</b>	<b>\$36,725,749.19</b>	<b>\$2,518,192.77</b>	<b>\$0.00</b>	<b>\$2,518,192.77</b>
<b>TOTAL</b>	<b>\$118,419,131.22</b>	<b>\$156,894,848.24</b>	<b>\$157,272,236.82</b>	<b>\$118,041,742.64</b>	<b>\$33,961,886.91</b>	<b>\$84,079,855.73</b>

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

THIS PAGE  
WAS  
INTENTIONALLY  
LEFT BLANK

---

**JULY 2013**

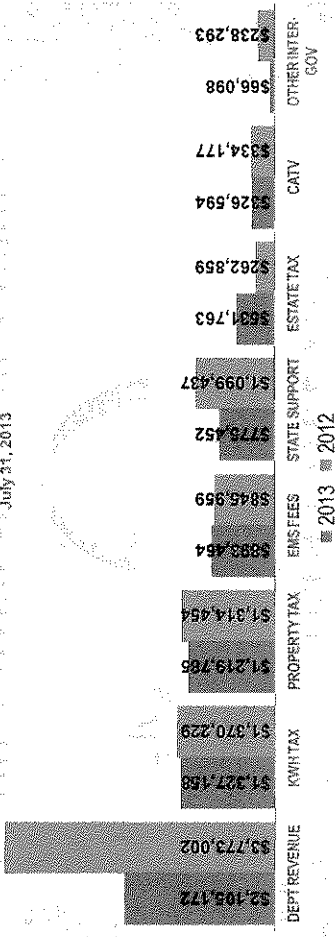
**FINANCIAL DASHBOARD**

---

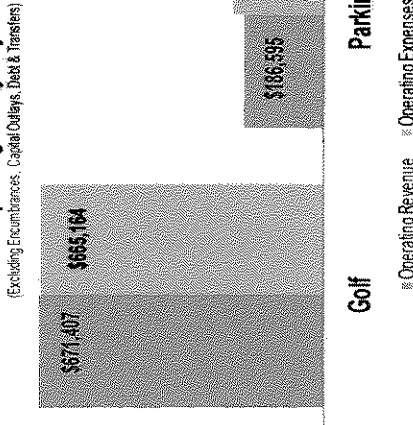
# The City of Hamilton – July 2013 Financial Dashboard

Year is 58.3% Expired

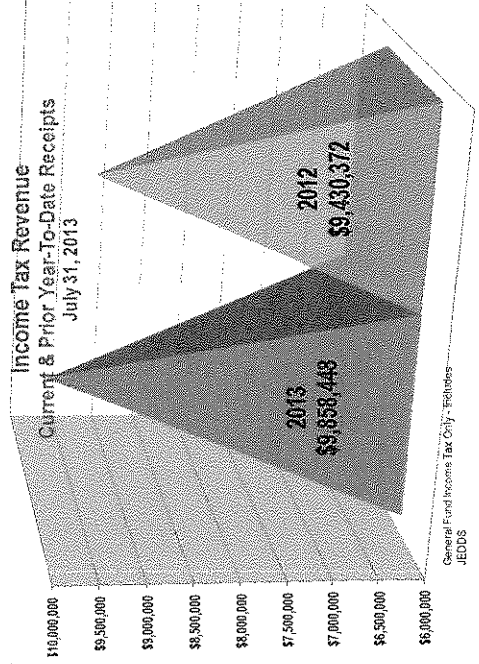
Major General Fund Revenue Sources  
Current & Prior Year-To-Date Receipts  
July 31, 2013



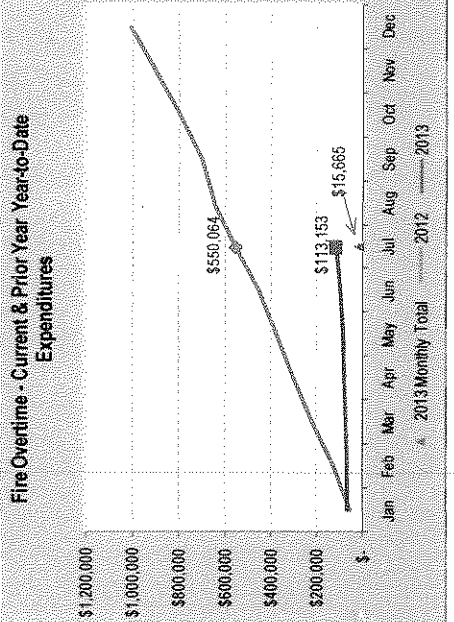
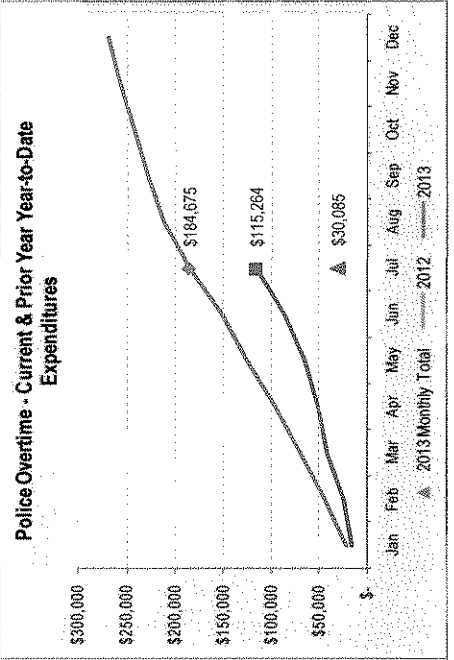
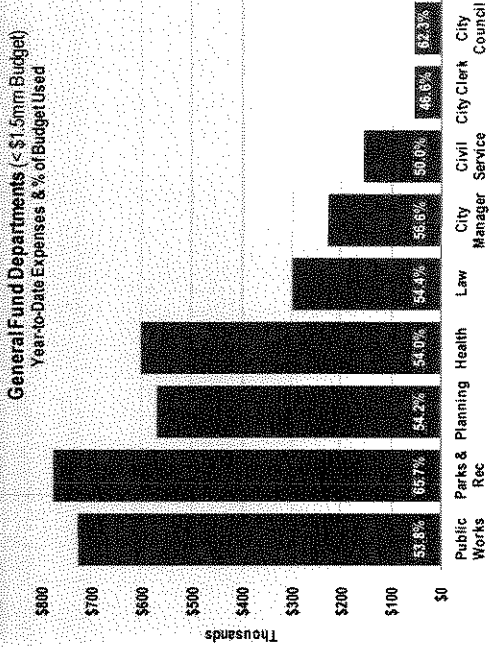
2013 Golf & Parking Funds  
YTD Operating Activity Only  
(Excluding Encumbrances, Capital Outlays, Debt & Transfers)



Income Tax Revenue  
Current & Prior Year-To-Date Receipts  
July 31, 2013



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



JULY 2013 OVERTIME BUDGET SUMMARY

	Budget	YTD Expenses*	% of Budget Used
Police	272,000	115,264	42.38%
Fire	80,000	113,153	141.44%
Finance	34,624	27,075	78.20%
Electric	706,000	387,064	54.82%
Gas & Water	147,350	119,240	80.92%
Public Works	235,872	118,142	50.09%
Central Services	243,332	73,342	30.14%
Other	14,655	25,203	171.98%
<b>Total</b>	<b>1,733,833</b>	<b>978,483</b>	<b>56.43%</b>

\*Includes hours worked in 2012 but paid in 2013. Fire OT worked in 2013 is \$46,491.