HAMILTON OHIO

Monthly Financial Report to the City Council

SEPTEMBER 30, 2013

MONTHLY FINANCIAL REPORT TO THE CITY COUNCIL

Prepared by the Department of Finance

SEPTEMBER 30, 2013

INCOME STATEMENT GENERAL FUND
MONTH ENDING September 30, 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	$2,147,393.61	$20,407,034.34	$20,568,619.05	$25,868,693.00	78.89%
Public Works	937.52	3,640.85	$4,004.46	5,800.00	62.77%
Police	31,442.52	154,011.39	$135,508.45	170,905.00	90.12%
Fire	121,251.06	1,182,448.42	$1,248,971.32	1,612,600.00	73.33%
Public Health	28,840.04	358,716.35	$360,290.87	424,081.00	84.59%
Parks & Recreation	18,497.76	108,012.13	$136,311.69	180,650.00	59.79%
Municipal Court	69,085.34	584,213.44	$799,353.78	977,156.00	59.79%
Construction Services	30,769.32	336,342.02	$350,550.28	374,104.00	89.91%
Planning	2,495.00	22,261.89	$75,079.52	27,706.00	80.35%
Transfer In	8,454.75	173,519.56	$211,135.36	199,150.00	87.13%
Reimbursement of Expense	775,503.23	7,606,221.99	$7,590,435.38	10,539,823.00	72.17%
TOTAL REVENUES	$3,234,670.15	$30,936,422.38	$31,480,260.16	$40,380,668.00	76.61%

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	$6,936.37	$69,043.09	$68,813.59	$89,014.00	77.56%
City Clerk	7,703.04	69,555.81	$69,754.97	115,678.00	60.13%
Municipal Court	106,824.93	1,160,169.11	$1,195,541.00	1,569,600.00	73.91%
City Manager	29,008.29	299,601.13	$278,514.99	401,381.00	74.64%
Construction Services	37,794.60	362,828.47	$338,802.72	539,773.00	67.22%
Planning	36,651.08	366,897.90	$441,271.16	494,472.00	74.20%
Fair Housing	0.00	22,219.57	$8,796.49	16,260.00	136.65%
Law	34,379.78	388,491.90	$366,079.23	548,386.00	70.84%
Civil Service	19,535.60	203,428.59	$213,750.22	311,257.00	65.36%
Finance - Administration	94,205.25	975,393.42	$962,454.90	1,417,763.00	68.80%
Finance - Purchasing	17,774.81	171,623.43	$187,646.53	243,632.00	70.44%
Finance - Building Services	20,805.91	253,025.44	$297,218.64	384,935.00	65.73%
Finance - Taxation	73,422.64	805,286.03	$653,944.52	1,135,345.00	70.93%
Finance - Utility Cashiers	12,306.39	133,925.92	$134,824.43	200,055.00	66.94%
PW - Administration	15,039.52	154,752.67	$152,346.31	205,887.00	75.16%
PW - Engineering	27,677.97	297,935.29	$280,732.31	517,461.00	57.58%
PW - Traffic Engineering	23,470.49	247,505.73	$232,006.85	335,689.00	73.73%
PW - Signal	21,678.77	230,724.08	$238,731.25	291,138.00	79.25%
Police	885,353.40	9,464,527.87	$10,032,043.71	12,731,016.00	74.34%
Civilian Dispatch	94,832.63	912,872.44	$944,329.87	1,389,551.00	65.70%
Bldg Maint - Criminal Justice	12,199.82	129,842.06	$134,783.68	169,587.00	76.56%
Corrections	43,466.99	426,201.20	$342,023.06	596,919.00	71.40%
Anti-Gang Initiative Grant	0.00	3,193.53	$10,112.18	17,691.00	18.05%
Fire	664,356.94	7,060,119.21	$7,841,053.34	9,048,200.00	78.03%
Fire Building Maintenance	9,902.89	137,317.45	$175,464.38	182,490.00	75.25%
EMT/Paramedic Levy Expenditures	190,224.66	1,881,805.04	$1,897,714.33	2,246,354.00	83.77%
Health - Administration	17,421.41	300,658.16	$291,089.84	536,670.00	56.02%
Environmental Health	21,589.35	296,216.25	$232,001.82	399,503.00	74.15%
Nursing	10,879.19	123,001.78	$150,350.87	150,138.00	81.93%
Health - Bioterrorism	2,581.70	23,040.33	$26,677.38	28,516.00	80.80%
Parks & Rec Admin	0.00	0.00	$212.00	0.00	
Outdoor Athletic Programs	0.00	0.00	$46.00	0.00	
Parks & Playground Maint	79,366.95	837,080.24	$798,598.71	1,010,338.00	82.85%
Community Center	4,247.40	120,423.39	$80,505.24	154,861.00	77.76%
M.J. Colligan Lodge	4,631.97	42,554.88	$35,476.86	50,463.00	84.33%
Special Approp - General	216,462.26	1,855,891.53	$2,178,765.58	3,491,448.00	53.16%
Special Appropriations	33,290.84	612,187.90	$518,309.24	929,781.00	65.84%
Income Tax Refunds	0.00	379,576.83	$390,506.31	476,000.00	79.74%
Transfers Out	0.00	904,828.63	$1,230,215.05	1,259,644.00	71.83%
CDBG Expense	(92,178.91)	5,225.56	($6,528.75)	100,000.00	5.23%
TOTAL EXPENDITURES	$2,783,844.93	$31,728,971.86	$33,424,980.81	$43,786,896.00	72.46%
FUND NET GAIN / LOSS	$450,825.22	($792,549.48)	($1,944,720.65)	($3,406,228.00)	

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INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING September 30, 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
TAXES						
Real Estate Taxes	$ 389,451.08	$ 2,258,867.56	$ 2,294,182.46	-1.54%	$ 2,295,000.00	98.43%
Personal Property Taxes	-	368.10	2,118.56	-82.62%	4,000.00	9.20%
Income Tax - General Fund	1,265,269.63	13,418,750.55	12,922,504.42	3.84%	16,851,250.00	79.63%
Income Tax - JEDD 1	28,628.09	320,511.39	287,941.24	11.31%	370,000.00	86.62%
Income Tax - JEDD 2	17,949.29	118,245.57	107,913.94	9.57%	129,250.00	91.49%
Motel Tax	-	52,649.01	53,431.66	-1.46%	74,000.00	71.15%
2/3rd KWH Tax Revenue	158,904.76	1,196,065.39	1,246,209.11	-4.02%	1,600,000.00	74.75%
1/3rd KWH Tax Revenue	79,451.19	598,023.74	623,095.18	-4.02%	800,000.00	74.75%
SUB-TOTAL-TAXES	$ 1,939,654.04	$ 17,963,481.31	$ 17,537,396.57	2.43%	$ 22,123,500.00	81.20%
LICENSES & PERMITS:						
Cable TV Franchise Fees	$ -	$ 491,105.36	$ 504,290.35	-2.61%	$ 675,000.00	72.76%
Other Licenses, Permits	72.00	44,970.00	57,120.03	-21.27%	62,585.00	71.85%
SUB-TOTAL LICENSES & PERMITS	$ 72.00	$ 536,075.36	$ 561,410.38	-4.51%	$ 737,585.00	72.68%
INTERGOVERNMENTAL						
ULGF - County	$ 65,784.26	$ 785,985.81	$ 1,062,631.94	-26.03%	$ 1,240,911.00	63.34%
ULGF - Direct	15,208.54	140,102.45	184,942.24	-24.25%	186,000.00	75.32%
Inheritance Taxes	-	531,763.18	262,858.79	102.30%	525,365.00	101.22%
Other Intergovernmental	-	66,098.14	238,292.74	-72.26%	73,700.00	89.69%
SUB-TOTAL INTERGOVERNMENTAL	$ 80,992.80	$ 1,523,949.58	$ 1,748,725.71	-12.85%	$ 2,025,976.00	75.22%
CHARGES FOR SERVICES	$ 23,401.83	$ 292,379.45	$ 523,659.92	-44.17%	$ 611,551.00	47.81%
INVESTMENT INCOME	$ 1,025.48	$ 29,108.09	$ 59,274.87	-50.89%	$ 50,000.00	58.22%
MISCELLANEOUS	$ 102,247.46	62,040.55	$ 138,151.60	-55.09%	$ 320,081.00	19.38%
TOTAL	$ 2,147,393.61	$ 20,407,034.34	$ 20,568,619.05	-0.79%	$ 25,868,693.00	78.89%

INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING September 30, 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
REIMBURSEMENT OF EXPENSE:						
FROM FUND:						
One Renaissance Center Fund 200	$ 5,940.66	$ 58,110.96	$ 68,100.85	-14.67%	$ 95,612.00	60.78%
FEMA Reimbursement Fund 205	-	-	-	100.00%		0.00%
Stormwater Fund 279	8,157.70	84,058.68	90,876.47	-7.50%	130,439.00	64.44%
Refuse Fund 280	4,006.01	41,143.77	33,051.36	24.48%	55,279.00	74.43%
Street Maintenance Fund 281	33,163.68	343,192.04	279,492.65	22.79%	466,888.00	73.51%
Gas Fund 501	67,401.71	724,759.00	718,100.63	0.93%	1,037,676.00	69.84%
Electric Fund 502	78,030.72	835,887.35	823,572.05	1.50%	1,170,462.00	71.42%
Water Fund 503	67,401.71	724,758.98	718,100.63	0.93%	1,037,676.00	69.84%
Wastewater Fund 504	58,238.94	634,892.84	668,308.86	-5.00%	921,790.00	68.88%
Parking Fund 550	4,694.09	48,366.54	44,718.05	8.16%	64,751.00	74.70%
Golf Fund 560	-	-	-	100.00%	-	
CDBG Reimbursement	8,991.01	85,232.83	62,786.55	35.75%	100,000.00	85.23%
Public Safety & Health Inc Tax Fund 210	37,029.00	333,263.00	326,890.00	1.95%	444,350.00	75.00%
SUB-TOTAL GENERAL	$ 373,055.23	$ 3,913,665.99	$ 3,833,998.10	2.08%	$ 5,524,923.00	70.84%
Law Enforcement Funds:						
Safety Helmet Grant Fund 232	-	-	-	0.00%	-	0.00%
DARE Grant Fund 239	$ -	$ -	$ 11,679.74	-100.00%	$ -	
Police Pension Fund 246	20,000.00	180,000.00	183,911.00	-2.13%	240,000.00	75.00%
Law Enforcement Block Grant 225	-	-	29,418.20	-100.00%	-	0.00%
2002 Police Levy Fund 249	60,833.00	547,501.00	514,826.00	6.35%	730,000.00	75.00%
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	90,391.00	813,527.00	797,961.00	1.95%	1,084,700.00	75.00%
CDBG Reimbursement	-	-	5,817.34	-100.00%	15,000.00	0.00%
SUB-TOTAL POLICE	$ 171,224.00	$ 1,611,528.00	$ 1,614,113.28	-0.16%	$ 2,140,200.00	75.30%
Fire Funds:						
Fire Pension Fund 250	$ 20,000.00	$ 180,000.00	$ 183,911.00	-2.13%	$ 240,000.00	75.00%
Charter Fire Force Fund 252	60,000.00	540,000.00	645,626.00	-16.36%	820,000.00	65.85%
2002 Fire Levy Fund 253	60,833.00	547,501.00	514,826.00	6.35%	730,000.00	75.00%
Public Safety & Health Inc Tax Fund 210	90,391.00	813,527.00	797,961.00	1.95%	1,084,700.00	75.00%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
SUB-TOTAL FIRE	$ 231,224.00	$ 2,081,028.00	$ 2,142,324.00	-2.86%	$ 2,874,700.00	72.39%
TOTAL	$ 775,503.23	$ 7,606,221.99	$ 7,590,435.38	0.21%	$ 10,539,823.00	72.17%

Summary of Cash Basis Activity
For the One Month Period Ending September 30, 2013

	Balance Sep. 1, 2013	Monthly Receipts	Monthly Disbursements	Balance Sep. 30, 2013	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	$8,848,317.55	$4,295,055.47	$3,831,202.79	$9,312,170.23	$904,846.04	$8,407,324.19
SPECIAL REVENUE						
200 One Renaissance Center Fd	$929,895.54	$174,035.00	$150,674.65	$953,255.89	$116,790.84	$836,465.05
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	$48,835.13	$5,234.25	$0.00	54,069.38	$0.00	54,069.38
208 Hamilton Court Sp Proj Fd	$107,113.79	$2,510.77	$0.00	109,624.56	$4,250.00	105,374.56
210 Pub Safety/Health Inc Tax	$798,243.24	$207,773.34	$218,780.98	787,235.60	$0.00	787,235.60
211 Rounding Up Util Acct Trs	$489.66	$238.59	$0.00	728.25	$0.00	728.25
212 Hamilton Mun Ct Cap Imp	$42,383.10	$8,464.25	$4,981.01	45,866.34	$4,071.20	41,795.14
213 MIT Aggregatn/Verifctn Fd	$64,148.80	$16,909.49	$8,454.75	72,603.54	$0.00	72,603.54
215 Hamltn Cap Imp Debt Serv	$3,058,575.95	$166,218.53	$776.00	3,224,018.48	$233,918.59	2,990,099.89
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	$81,259.27	$753.00	$0.00	82,012.27	$0.00	82,012.27
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	$312,252.40	$1,014,529.53	$1,046,293.07	280,488.86	$224,555.19	55,933.67
231 Law Enforcement Trust	$74,135.86	$1,440.17	$378.00	75,198.03	$24,642.00	50,556.03
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	$110,442.38	$4,286.00	$4,829.26	109,899.12	$7,189.56	102,709.56
238 Probation Services Fund	$152,578.32	$9,784.26	$13,244.04	149,118.54	$2,030.66	147,087.88
239 DARE Program	$0.00	$0.00	$0.00	0.00	$0.00	0.00
240 Drug Law Enforcmt Trust	$195,695.60	$265.50	$5,386.29	190,574.81	$9,374.18	181,200.63
241 DUI Enfrcmt & Eductn Trst	$3,102.47	$367.00	$0.00	3,469.47	$117.00	3,352.47
242 Indignt Drivrs Alcohl Trt	$126,224.22	$1,782.57	$0.00	128,006.79	$77,548.35	50,458.44
246 Police Pension Fund	$88,459.65	$97,242.59	$20,000.00	165,702.24	$0.00	165,702.24
248 COPS MORE Grant	$0.00	$0.00	$0.00	0.00	$0.00	0.00
249 Police Levy Fund	$140,490.51	$291,127.63	$60,933.86	370,684.28	$0.00	370,684.28
250 Fireman's Pension Fund	$84,374.06	$97,242.59	$20,000.00	161,616.65	$0.00	161,616.65
251 Emergency Med Srv Grant	$421.56	$0.00	$0.00	421.56	$0.00	421.56
252 Charter Fire Force Fund	$110,342.24	$324,141.94	$60,000.00	374,484.18	$0.00	374,484.18
253 Fire EMS Levy Fund	$157,186.42	$291,026.80	$60,833.00	387,380.22	$0.00	387,380.22
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 Immunizatn Actn Plan Grt	$200,171.67	$29,593.75	$4,951.77	224,813.65	$13,778.84	211,034.81
261 Kathryn Weiland Trust Inc	$2,698.62	$0.13	$0.00	2,698.75	$0.00	2,698.75
270 Str & Pks Beautification	$57,337.32	$2.77	$0.00	57,340.09	$9,980.46	47,359.63
279 Stormwater Management	$1,455,171.25	$179,675.01	$182,919.53	1,451,926.73	$293,944.31	1,157,982.42
280 Refuse Fund	$1,678,700.89	$320,560.95	$269,785.21	1,729,476.63	$776,035.03	953,441.60
281 Street Maintenance Fund	$985,141.78	$230,154.61	$239,329.28	975,967.11	$132,544.51	843,422.60
283 Convntn & Vistrs Bur Fund	$21,178.85	$0.00	$0.00	21,178.85	$0.00	21,178.85
284 Miami Conservancy Fund	$0.00	$0.00	$0.00	0.00	$0.00	0.00
HOME Home Program	$5,235.39	$124,975.91	$125,736.27	4,475.03	$768,166.76	(763,691.73)
802 Neighborhood Stabl. Prgm	$1,150.00	$0.00	$2,300.00	(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	$51,787.12	$0.00	$20,571.90	31,215.22	$128,044.33	(96,829.11)
CDBG Community Dev Blk Grant	$225,888.34	$417,761.21	$412,155.05	231,494.50	$428,628.93	(197,134.43)
Total Special Revenue	$11,405,758.77	$4,018,098.14	$2,933,313.92	$12,490,542.99	$3,255,610.74	$9,234,932.25
CAPITAL PROJECTS						
300 Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301 Special Assessments	$688,815.73	$6,202.00	$11,473.05	683,544.68	$58,238.37	625,306.31
303 MITIE Talawanda Fund	$10,108.28	$49,684.79	$271.74	59,521.33	$0.00	59,521.33
304 MITIE Hamilton Fund	($44,364.73)	$0.00	$73,810.24	(118,174.97)	$0.00	(118,174.97)
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	$23,443.64	$85.78	46,539.89	$0.00	46,539.89
309 Robinson Schwenn MPITIE	$300.94	$730.38	$511.26	520.06	$0.00	520.06
310 Clean Ohio Grants Program	$325,906.13	$0.00	$326,373.53	(467.40)	$1,614,058.78	(1,614,526.18)
311 Infrastructure Renewal Prog	$2,594,173.18	$19,000.00	$230,514.12	2,382,659.06	$1,188,672.07	1,193,986.99
348 RIDS-MPITIE-Citywide Dist	$56,289.56	$165,311.38	$111,455.99	110,144.95	$0.00	110,144.95
349 RIDS-MPITIE-North District	$2,550.57	$6,994.47	$4,214.87	5,330.17	$0.00	5,330.17
350 RIDS-MPITIE-South District	$6,026.10	$16,758.99	$11,282.21	11,502.88	0.00	11,502.88
351 Quality Publishing MPITIE	$2,147.36	$5,532.10	$20.24	7,659.22	0.00	7,659.22
352 Shoppes @ Hamilton MPITIE	$19,631.79	$67,117.26	$46,982.14	39,766.91	0.00	39,766.91
353 Historic Developers (Mercantil	$1,943.10	$5,196.20	$3,637.34	3,501.96	0.00	3,501.96
354 Tippman Properties MPITIE	$5,667.62	$17,748.14	$12,423.72	10,992.04	0.00	10,992.04
Total Capital Projects	$3,692,377.66	$383,719.35	$833,056.23	$3,243,040.78	$2,860,969.22	$382,071.56

	Balance Sep. 1, 2013	Monthly Receipts	Monthly Disbursements	Balance Sep. 30, 2013	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	$2,716,592.25	$1,874,319.16	$1,964,056.76	$2,626,854.65	$234,554.45	$2,392,300.20
512 Gas Construction	$37,483.36	$0.00	$0.00	37,483.36	$0.00	37,483.36
515 Gas Cap Imprmt Fund	$3,500,705.26	$2,188.12	$226,653.65	3,276,239.73	$1,412,108.76	1,864,130.97
**516 Gas Rate Stabilization Fd	$3,744,790.40	$22.50	$0.00	3,744,812.90	$0.00	3,744,812.90
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	$11,737,571.27	$1,876,529.78	$2,190,710.41	$11,423,390.64	$1,646,663.21	$9,776,727.43
ENTERPRISE - ELECTRIC						
502 Electric Utility	$4,297,670.80	$6,319,847.72	$5,235,675.76	$5,381,842.76	$1,496,641.75	$3,885,201.01
522 Electric Construction Fund	$3,238,841.28	$0.00	$2,280.00	3,236,561.28	$38,551.11	3,198,010.17
524 Hydroelectric Oprtns Fd	$768,033.51	$63,634.20	$43,681.01	787,986.70	$6,423.09	781,563.61
525 Electric Cap Imprvmt Fd	$7,436,895.85	$600.00	$203,385.36	7,234,110.49	$1,578,568.57	5,655,541.92
**526 Elec Rate Stablztn Fund	$4,083,831.04	$73.83	$0.00	4,083,904.87	0.00	4,083,904.87
**527 Elec System Resever Fund	$5,506,134.13	$99.54	$0.00	5,506,233.67	0.00	5,506,233.67
Sub-Total - Electric	$25,331,406.61	$6,384,255.29	$5,485,022.13	$26,230,639.77	$3,120,184.52	$23,110,455.25
ENTERPRISE - WATER						
503 Water Utility	$2,900,228.68	$1,306,838.30	$967,464.50	$3,239,602.48	$1,009,286.46	$2,230,316.02
531 Water Construction Fund	$3,020,085.76	$0.00	$504,021.57	2,516,064.19	$1,748,041.18	768,023.01
535 Water Cap Imprmt Fund	$2,104,089.35	$51,425.83	$352,036.93	1,803,478.25	$737,370.13	1,066,108.12
**536 Water Rate Stablztn Fund	$956,451.87	$17.29	$0.00	956,469.16	$0.00	956,469.16
537 Water Sys Reserve Fund	$2,470,283.94	$0.00	$0.00	2,470,283.94	0.00	2,470,283.94
Sub-Total - Water	$11,451,139.60	$1,358,281.42	$1,823,523.00	$10,985,898.02	$3,494,697.77	$7,491,200.25
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	$3,137,721.97	$1,017,153.02	$891,591.06	$3,263,283.93	$404,817.44	$2,858,466.49
**541 Wastewater Constructn Fd	$25,786,252.84	$0.00	$51,999.00	25,734,253.84	$12,222,661.43	$13,511,592.41
543 Riverside Nature Area Con	$24,495.63	$1.18	$0.00	24,496.81	$0.00	24,496.81
545 Wastewater Cap Imprv Fd	$4,267,992.41	$8,864.00	$91,652.25	4,185,204.16	$248,918.48	3,936,285.68
**546 Wastewtr Rate Stablztn Fd	$2,025,178.71	$36.61	$0.00	2,025,215.32	$0.00	2,025,215.32
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	$37,541,641.56	$1,026,054.81	$1,035,242.31	$37,532,454.06	$12,876,397.35	$24,656,056.71
ENTERPRISE - OTHER						
550 Parking Fund	$231,441.07	$26,926.13	$16,285.42	$242,081.78	$1,393.06	$240,688.72
551 Pkg Capital Imprvmt Fund	$29,450.25	$0.00	$0.00	29,450.25	$0.00	29,450.25
560 Golf Fund	$310,641.70	$139,541.28	$128,681.17	321,501.81	$126,286.23	195,215.58
Total - Enterprise	$86,633,292.06	$10,811,588.71	$10,679,464.44	$86,765,416.33	$21,265,622.14	$65,499,794.19
INTERNAL SERVICES						
610 Fleet Maintenance Fund	$217,553.87	$215,939.62	$203,039.43	$230,454.06	$656,036.57	($425,582.51)
620 Central Services	($768.04)	$466,499.96	$462,439.82	3,292.10	$626,011.12	(622,719.02)
640 Central Benefits Fund	$1,770,000.00	$0.00	$0.00	1,770,000.00	0.00	1,770,000.00
Total - Internal Services	$1,986,785.83	$682,439.58	$665,479.25	$2,003,746.16	$1,282,047.69	$721,698.47
TRUST AND AGENCY						
710 Employee Txs & Bnfts Fd	$530,938.92	$4,352,198.89	$4,464,500.38	418,637.43	0.00	418,637.43
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	$590.35	$1,869.07	$590.35	1,869.07	0.00	1,869.07
721 New Miami Tax Collectn Fd	$13,250.21	$6,942.55	$3,630.35	16,562.41	0.00	16,562.41
722 Oxford Tax Collectn Fund	$0.00	$0.00	$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	$90,798.08	$277,342.14	$243,368.87	124,771.35	0.00	124,771.35
726 But Cty Annex Tax Clctn Fd	$39,720.47	$17,545.12	$0.00	57,265.59	0.00	57,265.59
727 Ham.Cen.Bus.Sp.Imprv.Dst.	$0.00	$11,493.38	$0.00	11,493.38	0.00	11,493.38
728 Joint Economic Dvlp Dst I	$11,945.91	$38,912.36	$39,265.67	11,592.60	0.00	11,592.60
729 Phillipsburg Tax Collectn Fd	$4,780.50	$2,676.58	$3,898.43	3,558.65	0.00	3,558.65
730 Benninghofen Trust Fund	$75,122.71	$0.00	$0.00	75,122.71	0.00	75,122.71
731 Joint Economic Dvlp Dst II	$29,424.32	$72,608.27	$43,363.49	58,669.10	0.00	58,669.10
732 Village of New Paris Tax Colle	$6,994.24	$3,512.88	$5,827.83	4,679.29	0.00	4,679.29
740 Fire Damage Dp Escrow Fd	$78,066.36	$0.00	$0.00	78,066.36	0.00	78,066.36
745 Police Prop Rm Forfeiture	$424,285.73	$900.00	$1,159.00	424,026.73	0.00	424,026.73
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	$7,998.71	$7,998.71	0.00	0.00	0.00
775 Sinking Fund	$1,523,269.89	$329,504.24	$0.00	1,852,774.13	0.00	1,852,774.13
Total - Trust and Agency	$3,144,079.42	$5,123,504.19	$4,813,603.08	$3,453,980.53	$0.00	$3,453,980.53
TOTAL	$115,710,611.29	$25,314,405.44	$23,756,119.71	$117,268,897.02	$29,569,095.83	$87,699,801.19

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

Summary of Cash Basis Activity
For the Ninth Month Period Ending September 30, 2013
(Year To Date)

	Balance Jan. 1, 2013	YTD Cash Receipts	YTD Cash Disbursements	Balance September 30, 2013	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	$9,199,125.28	$32,989,446.51	$32,876,401.56	$9,312,170.23	$904,846.04	$8,407,324.19
SPECIAL REVENUE						
200 One Renaissance Center Fd	$751,306.68	$1,638,644.36	$1,436,695.15	$953,255.89	$116,790.84	$836,465.05
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	$31,121.52	$70,500.00	54,069.38	0.00	54,069.38
208 Hamilton Court Sp Proj Fd	103,503.56	$18,871.00	$12,750.00	109,624.56	4,250.00	105,374.56
210 Pub Safety/Health Inc Tax	622,364.93	$2,205,014.53	$2,040,143.86	787,235.60	0.00	787,235.60
211 Rounding Up Util Acct Trs	839.82	$2,330.64	$2,442.21	728.25	0.00	728.25
212 Hamilton Mun Ct Cap Imp	67,251.92	$64,530.39	$85,915.97	45,866.34	4,071.20	41,795.14
213 MIT Aggregatn/Verifctn Fd	7,234.05	$130,739.05	$65,369.56	72,603.54	0.00	72,603.54
215 Hamltn Cap Imp Debt Serv	1,932,063.43	$1,861,476.18	$569,521.13	3,224,018.48	233,918.59	2,990,099.89
220 Weed & Seed Grant	0.00	$0.00	$0.00	0.00	0.00	0.00
221 Dispute Resolutn Proc Fd	77,393.97	$5,313.00	$694.70	82,012.27	0.00	82,012.27
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	$1,255,056.52	$1,454,895.66	280,488.86	224,555.19	55,933.67
231 Law Enforcement Trust	54,300.08	$28,714.75	$7,816.80	75,198.03	24,642.00	50,556.03
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	$99,139.05	$98,704.94	109,899.12	7,189.56	102,709.56
238 Probation Services Fund	110,144.64	$172,992.09	$134,018.19	149,118.54	2,030.66	147,087.88
239 DARE Program	0.00	$0.00	$0.00	0.00	0.00	0.00
240 Drug Law Enforcmt Trust	169,576.07	$77,668.21	$56,669.47	190,574.81	9,374.18	181,200.63
241 DUI Enfrcmt & Eductn Trst	7,079.11	$2,612.00	$6,221.64	3,469.47	117.00	3,352.47
242 Indignt Drivrs Alcohl Trt	121,713.62	$20,072.36	$13,779.19	128,006.79	77,548.35	50,458.44
246 Police Pension Fund	115,252.45	$230,449.79	$180,000.00	165,702.24	0.00	165,702.24
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	$677,778.16	$547,601.86	370,684.28	0.00	370,684.28
250 Fireman's Pension Fund	113,706.09	$227,910.56	$180,000.00	161,616.65	0.00	161,616.65
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	$757,237.74	$540,000.00	374,484.18	0.00	374,484.18
253 Fire EMS Levy Fund	257,203.80	$677,677.42	$547,501.00	387,380.22	0.00	387,380.22
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 Immunizatn Actn Plan Grt	198,409.50	$99,803.02	$73,398.87	224,813.65	13,778.84	211,034.81
261 Kathryn Weiland Trust Inc	2,252.35	$446.40	$0.00	2,698.75	0.00	2,698.75
270 Str & Pks Beautification	57,256.59	$83.50	$0.00	57,340.09	9,980.46	47,359.63
279 Stormwater Management	1,497,449.41	$1,657,290.78	$1,702,813.46	1,451,926.73	293,944.31	1,157,982.42
280 Refuse Fund	1,331,856.26	$2,845,431.13	$2,447,810.76	1,729,476.63	776,035.03	953,441.60
281 Street Maintenance Fund	1,610,837.38	$2,053,228.62	$2,688,098.89	975,967.11	132,544.51	843,422.60
283 Convntn & Vistrs Bur Fund	21,738.29	$52,649.05	$53,208.49	21,178.85	0.00	21,178.85
284 Miami Conservancy Fund	0.00	$0.00	$0.00	0.00	0.00	0.00
HOME Home Program	4,358.03	$1,022,368.63	$1,022,251.63	4,475.03	768,166.76	(763,691.73)
802 Neighborhood Stabl. Prgm	0.00	$187,050.65	$188,200.65	(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	$353,789.30	$322,609.09	31,215.22	128,044.33	(96,829.11)
CDBG Community Dev Blk Grant	268,422.38	$1,564,746.92	$1,601,674.80	231,494.50	428,628.93	(197,134.43)
Total Special Revenue	$10,600,031.17	$20,322,271.64	$18,431,759.82	$12,490,542.99	$3,255,610.74	$9,234,932.25
CAPITAL PROJECTS						
300 Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301 Special Assessments	744,580.66	$175,033.44	$236,069.42	683,544.68	58,238.37	625,306.31
303 MITIE Talawanda Fund	0.00	$60,339.08	$817.75	59,521.33	0.00	59,521.33
304 MITIE Hamilton Fund	0.13	$0.00	$118,175.10	(118,174.97)	0.00	(118,174.97)
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	$46,887.28	$347.39	46,539.89	0.00	46,539.89
309 Robinson Schwenn MPITIE	0.00	$1,801.30	$1,281.24	520.06	0.00	520.06
310 Clean Ohio Grants Program	500.00	$892,573.86	$893,541.26	(467.40)	1,614,058.78	(1,614,526.18)
311 Infrastructure Renewal Prog	2,631,666.63	$1,159,790.03	$1,408,797.60	2,382,659.06	1,188,672.07	1,193,986.99
348 RIDS-MPITIE Citywide Dist	0.00	$342,002.88	$231,857.93	110,144.95	0.00	110,144.95
349 RIDS-MPITIE North Dist	0.00	$14,981.55	$9,651.38	5,330.17	0.00	5,330.17
350 RIDS-MPITIE South Dist	0.00	$35,629.70	$24,126.82	11,502.88	0.00	11,502.88
351 Quality Publishing MPITIE	0.00	$7,792.48	$133.26	7,659.22	0.00	7,659.22
352 Shoppes @ Hamilton MPITIE	0.00	$134,234.52	$94,467.61	39,766.91	0.00	39,766.91
353 Historic Developers (Mercantil	0.00	$10,815.61	$7,313.65	3,501.96	0.00	3,501.96
354 Tippman Properties MPITIE	0.00	$35,496.28	$24,504.24	10,992.04	0.00	10,992.04
Total Capital Projects	$3,376,747.42	$2,917,378.01	$3,051,084.65	$3,243,040.78	$2,860,969.22	$382,071.56

	Balance Jan. 1, 2013	YTD Cash Receipts	YTD Cash Disbursements	Balance September 30, 2013	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	$1,309,035.45	$20,997,520.11	$19,679,700.91	$2,626,854.65	$234,554.45	$2,392,300.20
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	$492,363.08	$2,006,749.87	3,276,239.73	1,412,108.76	1,864,130.97
**516 Gas Rate Stabilization Fd	3,743,828.15	$984.75	$0.00	3,744,812.90	0.00	3,744,812.90
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
Sub-Total - Gas	$11,619,336.32	$21,490,867.94	$21,686,813.62	$11,423,390.64	$1,646,663.21	$9,776,727.43
ENTERPRISE - ELECTRIC						
**502 Electric Utility	$3,392,570.58	$47,505,466.77	$45,516,194.59	$5,381,842.76	$1,496,641.75	$3,885,201.01
522 Electric Construction Fund	3,977,869.85	$0.00	$741,308.57	3,236,561.28	38,551.11	3,198,010.17
524 Hydroelectric Oprtns Fd	1,079,173.32	$546,199.74	$837,386.36	787,986.70	6,423.09	781,563.61
525 Electric Cap Imprvmt Fd	11,561,703.48	$819,320.20	$5,146,913.19	7,234,110.49	1,578,568.57	5,655,541.92
**526 Elec Rate Stablztn Fund	4,082,530.93	$1,373.94	$0.00	4,083,904.87	0.00	4,083,904.87
**527 Elec System Resever Fund	5,980,086.26	$1,897.41	$475,750.00	5,506,233.67	0.00	5,506,233.67
Sub-Total - Electric	$30,073,934.42	$48,874,258.06	$52,717,552.71	$26,230,639.77	$3,120,184.52	$23,110,455.25
ENTERPRISE - WATER						
503 Water Utility	$2,285,640.65	$11,030,002.85	$10,076,041.02	$3,239,602.48	$1,009,286.46	$2,230,316.02
531 Water Construction Fund	4,204,280.10	$0.00	$1,688,215.91	2,516,064.19	1,748,041.18	768,023.01
535 Water Cap Imprmt Fund	2,659,786.99	$604,234.15	$1,460,542.89	1,803,478.25	737,370.13	1,066,108.12
**536 Water Rate Stablztn Fund	956,147.37	$321.79	$0.00	956,469.16	0.00	956,469.16
537 Water Sys Reserve Fund	2,470,283.94	$0.00	$0.00	2,470,283.94	0.00	2,470,283.94
Sub-Total - Water	$12,576,139.05	$11,634,558.79	$13,224,799.82	$10,985,898.02	$3,494,697.77	$7,491,200.25
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	$3,361,991.84	$11,546,251.11	$11,644,959.02	$3,263,283.93	$404,817.44	$2,858,466.49
**541 Wastewater Constructn Fd	27,808,746.99	$0.00	$2,074,493.15	25,734,253.84	12,222,661.43	13,511,592.41
543 Riverside Nature Area Con	24,461.14	$35.67	$0.00	24,496.81	0.00	24,496.81
545 Wastewater Cap Imprv Fd	2,012,933.51	$3,034,136.32	$861,865.67	4,185,204.16	248,918.48	3,936,285.68
**546 Wastewtr Rate Stablztn Fd	2,024,533.97	$681.35	$0.00	2,025,215.32	0.00	2,025,215.32
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	$37,532,667.45	$14,581,104.45	$14,581,317.84	$37,532,454.06	$12,876,397.35	$24,656,056.71
ENTERPRISE - OTHER						
550 Parking Fund	235,650.58	$291,264.35	$284,833.15	$242,081.78	$1,393.06	$240,688.72
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	$1,469,734.54	$1,397,785.79	321,501.81	126,286.23	195,215.58
Total - Enterprise	$92,316,731.13	$98,341,788.13	$103,893,102.93	$86,765,416.33	$21,265,622.14	$65,499,794.19
INTERNAL SERVICES						
610 Fleet Maintenance Fund	$125,757.47	$2,110,745.97	$2,006,049.38	$230,454.06	$656,036.57	($425,582.51)
620 Central Services	13,766.33	$4,161,172.17	$4,171,646.40	3,292.10	626,011.12	(622,719.02)
640 Central Benefits Fund	1,160,736.38	$609,263.62	$0.00	1,770,000.00	0.00	1,770,000.00
Total - Internal Services	$1,300,260.18	$6,881,181.76	$6,177,695.78	$2,003,746.16	$1,282,047.69	$721,698.47
TRUST AND AGENCY						
710 Employee Txs & Bnfts Fd	62,971.13	$43,318,620.28	$42,962,953.98	418,637.43	$0.00	418,637.43
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	$21,996.79	$39,595.30	1,869.07	$0.00	1,869.07
721 New Miami Tax Collectn Fd	10,392.86	$91,184.58	$85,015.03	16,562.41	$0.00	16,562.41
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	$3,162,812.09	$3,182,841.69	124,771.35	$0.00	124,771.35
726 But Cty Annex Tax Clctn Fd	68,410.65	$74,608.87	$85,753.93	57,265.59	$0.00	57,265.59
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	$142,443.24	$130,949.86	11,493.38	$0.00	11,493.38
728 Joint Economic Dvlp Dst	17,110.08	$452,052.98	$457,570.46	11,592.60	$0.00	11,592.60
729 Phillipsburg Tax Collectn Fd	1,045.76	$52,239.25	$49,726.36	3,558.65	$0.00	3,558.65
730 Benninghofen Trust Fund	75,048.49	$175.73	$101.51	75,122.71	$0.00	75,122.71
731 Joint Economic Dvlp Dst II	36,244.42	$493,455.60	$471,030.92	58,669.10	$0.00	58,669.10
732 Village of New Paris Tax Col	2,099.80	$69,557.61	$66,978.12	4,679.29	$0.00	4,679.29
740 Fire Damage Dp Escrow Fd	96,827.37	$28,996.66	$47,757.67	78,066.36	$0.00	78,066.36
745 Police Prop Rm Forfeiture	162,077.26	$342,488.97	$80,539.50	424,026.73	$0.00	424,026.73
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	$169,366.75	$169,366.75	0.00	$0.00	0.00
775 Sinking Fund	614,801.28	$1,586,633.88	$348,661.03	1,852,774.13	$0.00	1,852,774.13
Total - Trust and Agency	$1,626,236.04	$50,006,728.71	$48,178,984.22	$3,453,980.53	$0.00	$3,453,980.53
TOTAL	$118,419,131.22	$211,458,794.76	$212,609,028.96	$117,268,897.02	$29,569,095.83	$87,699,801.19

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

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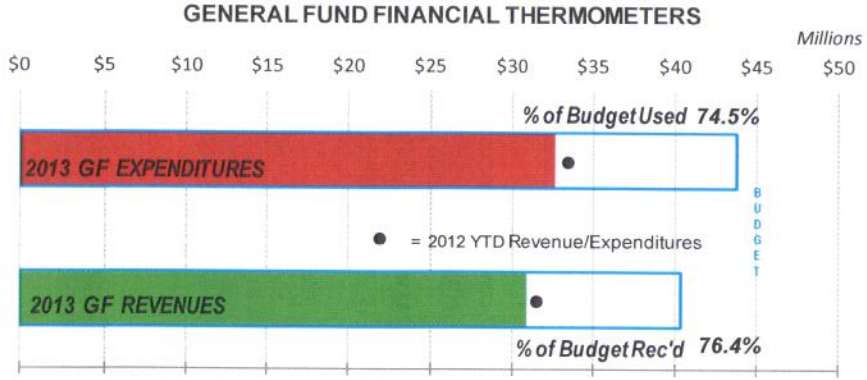
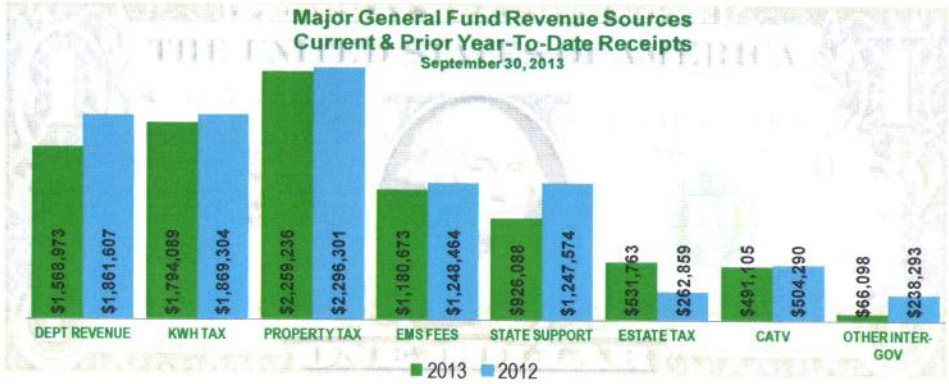
SEPTEMBER 2013

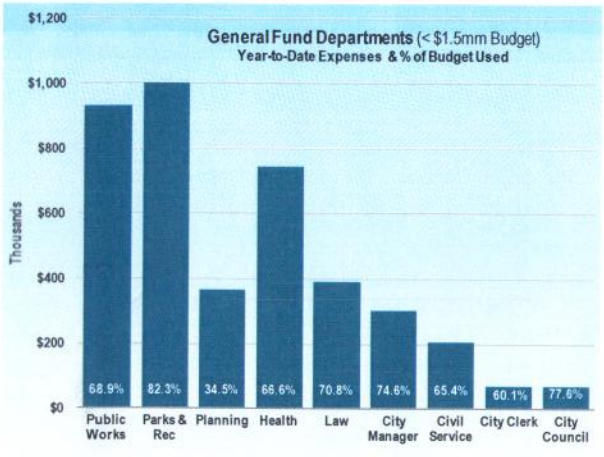
FINANCIAL DASHBOARD

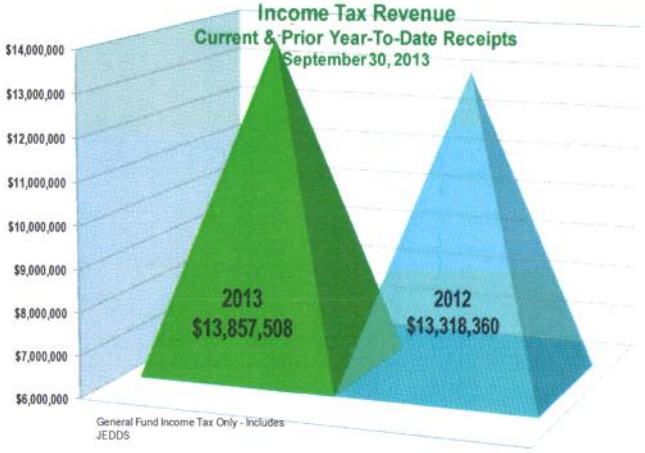
The City of Hamilton – September 2013 Financial Dashboard

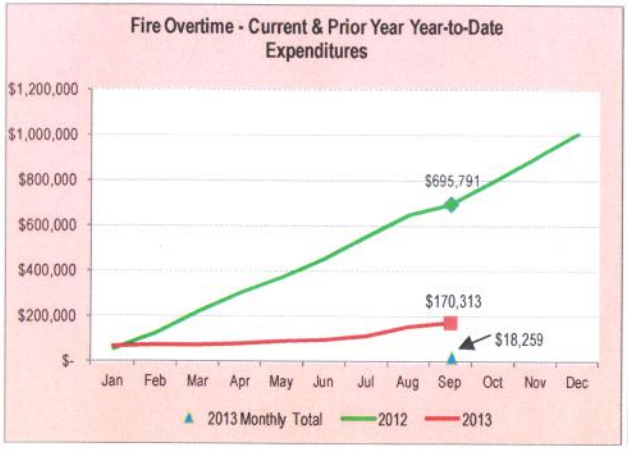
Year is 75.0% Expired











SEPTEMBER 2013 OVERTIME BUDGET SUMMARY

	Budget	YTD Expenses*	% of Budget Used	% of YTD Overtime Expenses Earned in 2013
Electric	706,000	574,069	81.31%	94.95%
Police	272,000	162,572	59.77%	91.60%
Public Works	173,612	117,132	67.47%	59.58%
Fleet Maintenance	132,432	66,042	49.87%	99.87%
Gas and Water	147,350	157,800	107.09%	90.33%
Telecom. Tech.	89,500	16,628	18.58%	100.00%
Fire	80,000	170,313	212.89%	61.68%
Wastewater	60,660	37,336	61.55%	100.00%
Other	37,655	47,885	127.17%	95.76%
Finance	34,624	31,185	90.07%	91.98%
Total	**1,733,833**	**1,380,960**	**79.65%**	**87.32%**

*Includes hours worked in 2012 but paid in 2013.