



HAMILTON OHIO

MONTHLY FINANCIAL REPORT
TO THE CITY COUNCIL

Prepared by the Department of Finance

MARCH 31, 2015

**INCOME STATEMENT GENERAL FUND
MONTH ENDING March 31, 2015
(Budgetary Basis)**

Comparative Revenue

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	\$2,777,476.54	\$7,174,846.82	\$6,334,585.48	\$25,197,901.00	28.47%
Public Works	233.00	548.50	\$844.55	4,800.00	11.43%
Police	17,775.83	52,111.27	\$51,532.75	203,648.00	25.59%
Fire	227,720.04	490,650.02	\$376,919.92	1,572,200.00	31.21%
Public Health	65,005.28	148,631.07	\$130,902.89	418,965.00	35.48%
Parks & Recreation	3,994.64	14,644.64	\$36,452.55	0.00	
Municipal Court	72,964.14	204,222.81	\$208,037.92	854,556.00	23.90%
Construction Services	41,360.08	113,565.17	\$102,960.21	449,115.00	25.29%
Planning	1,600.00	2,750.00	\$2,021.86	10,308.00	26.68%
Transfer In	0.00	614,449.41	\$21,330.30	839,450.00	73.20%
Reimbursement of Expense	920,164.06	2,888,740.87	\$2,610,054.80	11,621,700.00	24.86%
TOTAL REVENUES	\$4,128,293.61	\$11,705,160.58	\$9,875,643.23	\$41,172,643.00	28.43%

Comparative Expenditures

Description	Expenditures This Month Current Year	Expenditures & Encumbrances Year To Date	Expenditures & Encumbrances Prior Year To Date	Budget This Year	Budget Used %
City Council	\$5,976.45	\$24,303.25	\$25,751.65	\$85,088.00	28.56%
City Clerk	6,956.73	27,311.17	\$27,466.92	100,551.00	27.16%
Municipal Court	98,978.64	495,268.11	\$507,010.94	1,565,387.00	31.64%
City Manager	34,963.84	132,932.98	\$129,072.13	463,915.00	28.65%
Construction Services	38,466.34	146,073.08	\$145,528.29	586,066.00	24.92%
Planning	32,172.43	116,077.02	\$117,111.95	457,947.00	25.35%
Law	17,483.82	70,673.43	\$137,266.20	306,368.00	23.07%
Civil Service	23,526.31	82,935.18	\$70,523.25	312,536.00	26.54%
Finance - Administration	93,708.01	333,298.60	\$328,682.67	1,256,331.00	26.53%
Finance - Purchasing	18,371.86	61,907.72	\$57,302.37	250,135.00	24.75%
Finance - Building Services	39,469.85	343,012.27	\$222,423.23	382,371.00	89.71%
Finance - Taxation	56,219.37	295,247.49	\$275,273.19	1,050,467.00	28.11%
Finance - Utility Cashiers	11,990.32	43,899.25	\$41,706.18	174,756.00	25.12%
PW - Administration	16,141.66	61,682.86	\$54,308.63	227,966.00	27.06%
PW - Engineering	28,823.53	111,455.44	\$162,919.77	468,686.00	23.78%
PW - Traffic Engineering	22,347.36	86,192.44	\$90,672.54	317,664.00	27.13%
PW - Signal	32,866.35	132,741.53	\$77,791.02	358,272.00	37.05%
Police	927,046.61	3,413,029.47	\$3,514,777.88	13,245,141.00	25.77%
Civilian Dispatch	0.00	10,570.00	\$63,341.45	9,550.00	110.68%
Bldg Maint - Criminal Justice	31,796.13	104,554.94	\$85,585.43	188,761.00	55.39%
Corrections	37,302.56	153,081.50	\$150,377.83	615,270.00	24.88%
Fire	684,613.42	2,444,900.78	\$2,421,746.22	9,529,546.00	25.66%
Fire Building Maintenance	15,467.07	94,218.25	\$88,734.82	189,539.00	49.71%
EMT/Paramedic Levy Expenditures	233,203.04	823,279.62	\$731,105.52	2,437,430.00	33.78%
Health - Administration	21,803.57	177,823.84	\$105,757.06	690,680.00	25.75%
Environmental Health	44,904.70	159,791.62	\$106,424.99	718,275.00	22.25%
Nursing	8,567.88	42,414.44	\$52,913.45	152,705.00	27.78%
Health - Bioterrorism	2,750.18	9,907.40	\$9,620.65	26,454.00	37.45%
Parks & Playground Maint	9,760.21	60,131.72	\$393,624.09	22,353.00	269.01%
Community Center	2,490.39	57,101.80	\$70,612.35	108,506.00	52.63%
M.J. Colligan Lodge	1,291.69	6,164.56	\$14,251.81	0.00	
Special Approp - General	761,098.64	3,512,065.33	\$1,415,404.82	5,221,984.00	67.26%
Special Appropriations	54,692.90	466,354.50	\$380,791.67	913,791.00	51.04%
Income Tax Refunds	82,044.72	99,869.19	\$132,271.65	476,000.00	20.98%
Transfers Out	62,998.30	1,976,333.83	\$879,339.07	2,667,955.00	74.08%
CDBG Expense	321.80	13,559.29	\$15,350.56	50,000.00	27.12%
TOTAL EXPENDITURES	\$3,560,616.68	\$16,190,163.90	\$13,102,842.25	\$45,628,446.00	35.48%
FUND NET GAIN / LOSS	\$567,676.93	(\$4,485,003.32)	(\$3,227,199.02)	(\$4,455,803.00)	

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING March 31, 2015
(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	\$ 790,143.08	\$ 1,156,143.08	\$ 385,000.00	200.30%	\$ 2,260,000.00	51.16%
Personal Property Taxes	-	-	-	100.00%	-	-
Income Tax - General Fund	1,565,585.09	4,740,993.01	4,412,428.17	7.45%	17,655,000.00	26.85%
Income Tax - JEDD 1	30,616.13	94,362.66	95,196.31	-0.88%	360,000.00	26.21%
Income Tax - JEDD 2	11,221.55	35,059.61	34,859.59	0.57%	130,000.00	26.97%
Motel Tax	-	17,513.01	19,055.73	-8.10%	78,000.00	22.45%
2/3rd KWH Tax Revenue	125,998.49	396,763.62	395,195.66	0.40%	1,550,000.00	25.60%
1/3rd KWH Tax Revenue	62,998.30	198,378.83	197,594.87	0.40%	780,000.00	25.43%
SUB-TOTAL-TAXES	\$ 2,586,562.64	\$ 6,639,213.82	\$ 5,539,330.33	19.86%	\$ 22,813,000.00	29.10%
LICENSES & PERMITS:						
Cable TV Franchise Fees	\$ -	\$ 165,477.81	\$ 155,917.13	6.13%	\$ 625,000.00	26.48%
Other Licenses, Permits	2,810.00	10,776.00	3,970.00	171.44%	10,900.00	98.86%
SUB-TOTAL LICENSES & PERMITS	\$ 2,810.00	\$ 176,253.81	\$ 159,887.13	10.24%	\$ 635,900.00	27.72%
INTERGOVERNMENTAL						
ULGF - County	\$ 149,025.77	\$ 226,637.91	\$ 217,967.11	3.98%	\$ 830,000.00	27.31%
ULGF - Direct	12,597.87	47,562.99	44,928.39	5.86%	182,000.00	26.13%
Inheritance Taxes	-	-	252,486.31	-100.00%	-	-
Other Intergovernmental	-	2,807.11	1,025.11	173.84%	411,000.00	0.68%
SUB-TOTAL INTERGOVERNMENTAL	\$ 161,623.64	\$ 277,008.01	\$ 516,406.92	-46.36%	\$ 1,423,000.00	19.47%
CHARGES FOR SERVICES	\$ 20,752.18	\$ 48,489.03	\$ 71,752.51	-32.42%	\$ 168,601.00	28.76%
INVESTMENT INCOME	\$ 1,998.90	\$ 22,188.26	\$ 15,624.26	42.01%	\$ 100,000.00	22.19%
MISCELLANEOUS	\$ 3,729.18	\$ 11,693.89	\$ 31,854.33	63.29%	\$ 57,400.00	20.37%
TOTAL	\$ 2,777,476.54	\$ 7,174,846.82	\$ 6,334,855.48	13.26%	\$ 25,197,901.00	28.47%

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING March 31, 2015
(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	\$ 8,870.13	\$ 25,618.21	\$ 21,950.40	16.71%	\$ 90,000.00	28.46%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	-
Stormwater Fund 279	8,612.85	30,951.21	35,932.78	-13.86%	123,000.00	25.16%
Refuse Fund 280	4,275.22	15,983.27	14,075.49	13.55%	57,000.00	28.04%
Street Maintenance Fund 281	38,926.62	120,814.86	121,530.53	-0.59%	475,000.00	25.43%
Gas Fund 501	72,541.37	246,774.57	234,857.39	5.07%	1,006,650.00	24.51%
Electric Fund 502	88,850.59	287,132.41	267,789.23	7.22%	1,178,000.00	24.37%
Water Fund 503	72,541.37	246,774.57	234,857.39	5.07%	1,006,200.00	24.53%
Wastewater Fund 504	64,483.64	218,548.12	206,528.88	5.82%	910,350.00	24.01%
Parking Fund 550	4,473.73	15,708.86	16,316.59	-3.72%	65,000.00	24.17%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	12,421.86	47,934.75	23,219.12	106.45%	110,000.00	43.58%
Public Safety & Health Inc Tax Fund 210	39,950.00	119,850.00	115,603.00	3.67%	479,400.00	25.00%
SUB-TOTAL GENERAL	\$ 415,947.38	\$ 1,376,090.83	\$ 1,292,660.80	6.45%	\$ 5,500,600.00	25.02%
Law Enforcement Funds:						
Safety Helmet Grant Fund 232	-	-	-	0.00%	-	0.00%
DARE Grant Fund 239	\$ -	\$ -	\$ -	100.00%	\$ -	-
Police Pension Fund 246	31,250.00	93,750.00	60,000.00	56.25%	375,000.00	25.00%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	79,166.67	237,500.01	180,000.00	31.94%	950,000.00	25.00%
Court Special Project Fund 207	-	-	70,500.00	-100.00%	70,500.00	0.00%
Public Safety & Health Inc Tax Fund 210	97,525.00	292,575.00	282,197.00	3.68%	1,170,300.00	25.00%
CDBG Reimbursement	-	-	-	100.00%	-	-
SUB-TOTAL POLICE	\$ 207,941.67	\$ 623,825.01	\$ 592,697.00	5.25%	\$ 2,565,800.00	24.31%
Fire Funds:						
Fire Pension Fund 250	\$ 30,416.67	\$ 91,250.01	\$ 60,000.00	52.08%	\$ 365,000.00	25.00%
Charter Fire Force Fund 252	87,500.00	262,500.00	202,500.00	29.63%	1,050,000.00	25.00%
2002 Fire Levy Fund 253	80,833.34	242,500.02	180,000.00	34.72%	970,000.00	25.00%
Public Safety & Health Inc Tax Fund 210	97,525.00	292,575.00	282,197.00	3.68%	1,170,300.00	25.00%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
SUB-TOTAL FIRE	\$ 296,275.01	\$ 888,825.03	\$ 724,697.00	22.65%	\$ 3,555,300.00	25.00%
TOTAL	\$ 920,164.06	\$ 2,888,740.87	\$ 2,610,054.80	10.68%	\$ 11,621,700.00	24.86%

General Fund
Statement of Activities
For the Three Months January through March

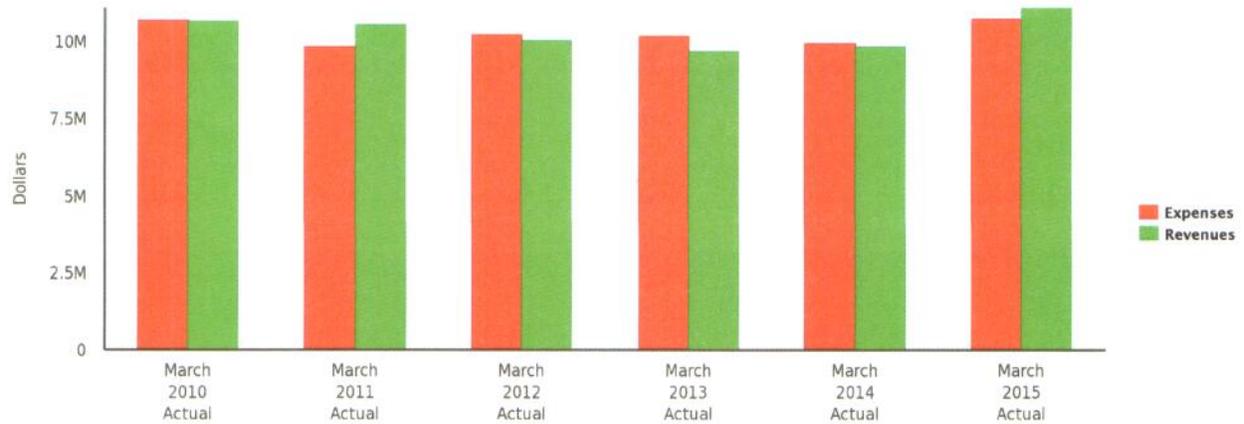
Hamilton - Revenue & Expense Type

Funds Filter: General Fund
Export generated on 04/14/2015

Expense/Revenue/Transfer	Account Group	March 2010 Actual	March 2011 Actual	March 2012 Actual	March 2013 Actual	March 2014 Actual	March 2015 Actual
Revenues		\$ 10,656,799	\$ 10,555,458	\$ 10,054,620	\$ 9,681,941	\$ 9,854,313	\$ 11,090,711
Revenues	Taxes	5,653,440	5,998,693	5,785,084	5,741,116	5,792,572	6,642,021
Revenues	Miscellaneous Revenue	87,441	38,187	127,157	48,154	60,765	44,096
Revenues	Licenses & Permits	778,900	339,034	338,018	362,519	317,702	348,842
Revenues	Intergovernmental Revenue	617,826	570,807	486,045	248,847	287,954	299,063
Revenues	Charges for Services	3,254,681	3,350,790	3,037,852	3,110,560	3,182,870	3,564,310
Revenues	Recreation Fees	28,149	35,725	17,835	13,363	26,740	10,650
Revenues	Fines and Forfeits	236,361	222,222	262,629	157,382	185,709	181,729
Revenues	Other Financing Sources	0	0	0	0	0	0
Expenses		10,688,518	9,839,281	10,246,473	10,196,773	9,957,971	10,745,803
Expenses	Personnel Services & Benefits	8,926,777	8,474,002	8,841,417	8,258,749	8,224,669	7,947,881
Expenses	Other Expenditures	1,761,741	1,365,278	1,405,056	1,938,025	1,733,302	2,797,922
Expenses	Capital Improvements	0	0	0	0	0	0
Revenues Less Expenses		\$ -31,719	\$ 716,177	\$ -191,853	\$ -514,832	\$ -103,658	\$ 344,908

Hamilton – Revenue & Expense Type

Export generated on 04/14/2015



Fiscal Year Through March

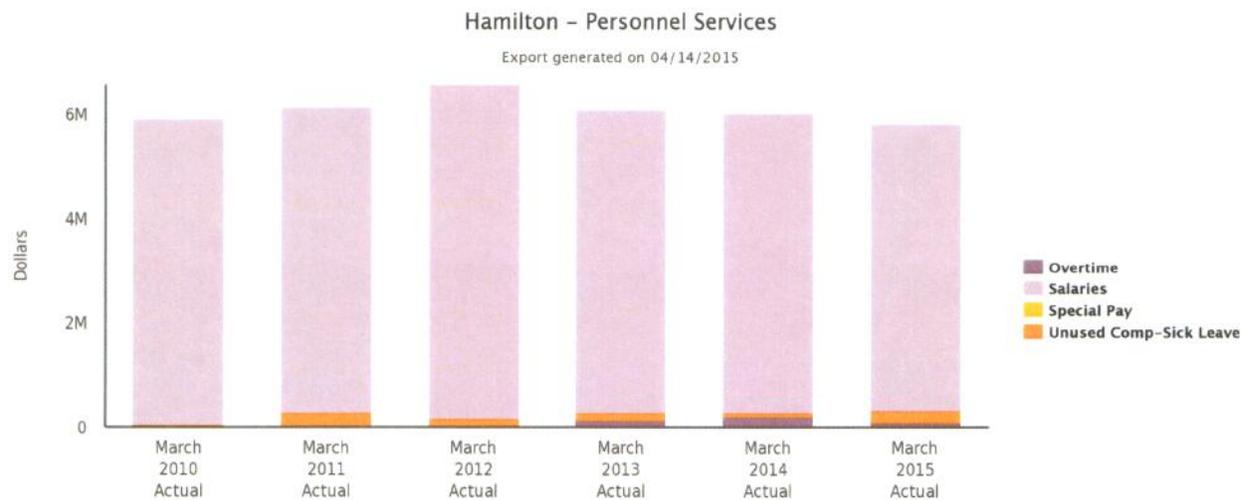
General Fund
Wages Paid all General Fund Departments
For the Three Months January through March

- In 2014 and 2015 the City had seven pays through March 31st. In 2010 through 2013 the City had six pays through March 31st.
- Overtime and Special Pay was broken out as a separate line item in 2013. In 2012 and before, they were included in Salaries – Regular Employees.

Hamilton - Personnel Services

Funds Filter: General Fund
Export generated on 04/14/2015

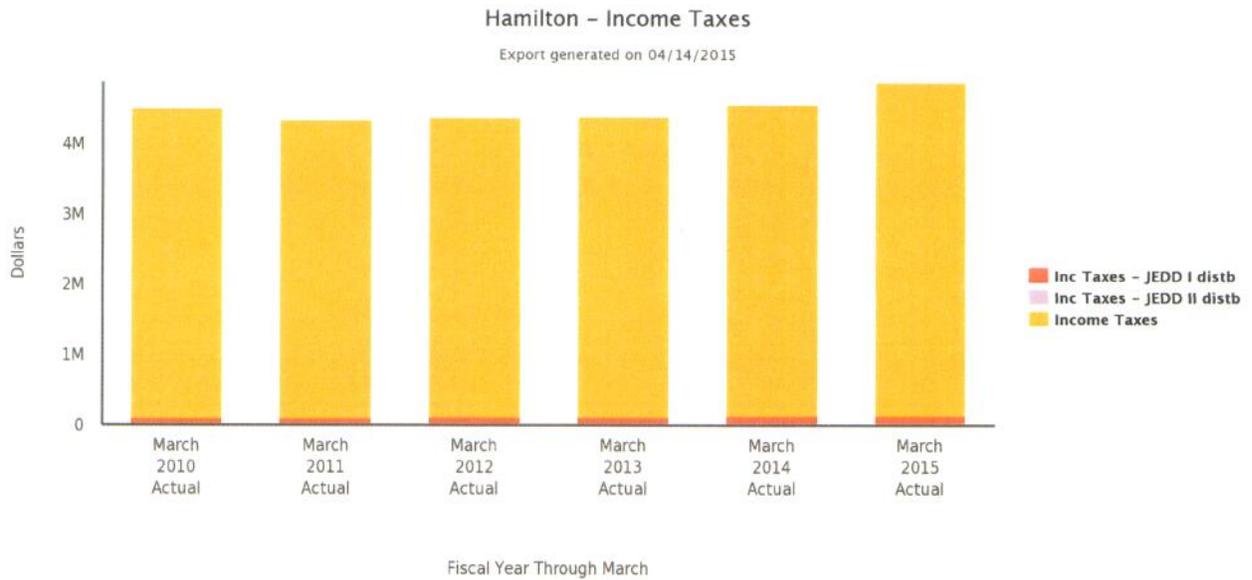
Account Category	March 2010 Actual	March 2011 Actual	March 2012 Actual	March 2013 Actual	March 2014 Actual	March 2015 Actual
Salaries	\$ 5,858,726	\$ 5,843,460	\$ 6,408,938	\$ 5,797,171	\$ 5,732,502	\$ 5,470,846
Unused Comp-Sick Leave	36,839	284,063	156,996	140,255	65,943	226,208
Overtime	0	0	0	136,936	197,322	87,480
Special Pay	0	0	0	6,755	9,603	15,316
Total	\$ 5,895,565	\$ 6,127,523	\$ 6,565,934	\$ 6,081,117	\$ 6,005,370	\$ 5,799,850



Fiscal Year Through March

**General Fund Income Tax Collections
For the Three Months January through March**

	March 2010 YTD	March 2011 YTD	March 2012 YTD	March 2013 YTD	March 2014 YTD	March 2015 YTD
Income Taxes	4,387,908	4,217,013	4,238,664	4,249,272	4,412,428	4,740,993
Inc Taxes – JEDD I	74,587	79,710	77,450	79,361	95,196	94,363
Inc Taxes – JEDD II	32,025	26,476	38,308	39,815	34,590	35,060
Total	\$ 4,494,520	\$ 4,323,199	\$ 4,354,422	\$ 4,368,448	\$ 4,542,214	\$ 4,870,416



Summary of Cash Basis Activity
For the One Month Period Ending March 31, 2015

	Balance Mar. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Mar. 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$7,466,459.38	\$4,359,483.73	\$3,795,474.59	\$8,030,468.52	\$3,468,027.02	\$4,562,441.50
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$1,177,892.58	\$177,132.68	\$44,902.42	\$1,310,122.84	\$129,345.12	\$1,180,777.72
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
207 Hamilton Court Security Proj	\$52,854.25	\$4,507.00	\$0.00	57,361.25	\$0.00	57,361.25
208 Hamilton Court Sp Proj Fd	\$116,753.64	\$2,214.15	\$1,125.00	117,842.79	\$19,375.00	98,467.79
210 Pub Safety/Health Inc Tax	\$309,220.14	\$285,975.20	\$282,203.11	312,992.23	\$0.00	312,992.23
211 Rounding Up Util Acct Trs	\$337.32	\$194.30	\$0.00	531.62	\$0.00	531.62
212 Hamilton Mun Ct Cap Imp	(\$4,545.85)	\$9,038.64	\$5,809.27	(1,316.48)	\$1,020.50	(2,336.98)
213 MIT Aggregatn/Verifctn Fd	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
215 Hamltn Cap Imp Debt Serv	\$5,086,084.79	\$228,780.17	\$2,469,352.84	2,845,512.12	\$270,420.24	2,575,091.88
221 Dispute Resolutn Proc Fd	\$39,827.44	\$567.00	\$3,503.60	36,890.84	\$0.00	36,890.84
225 JAG Grant	\$37,461.67	\$0.00	\$0.00	37,461.67	\$32,966.00	4,495.67
227 Land Reutilization Fund	(\$8,391.53)	\$25,283.79	\$3,125.78	13,766.48	\$4,849.74	8,916.74
231 Law Enforcement Trust	\$74,299.49	\$1,050.65	\$0.00	75,350.14	\$17,400.00	57,950.14
233 Safety Seat Belt Grant	\$901.55	\$0.00	\$0.00	901.55	\$0.00	901.55
235 Public Safety Spec Proj	\$123,186.75	\$18,115.00	\$4,028.99	137,272.76	\$1,857.11	135,415.65
238 Probation Services Fund	\$132,369.10	\$13,712.78	\$17,670.61	128,411.27	\$4,568.39	123,842.88
240 Drug Law Enforcmt Trust	\$31,753.03	\$0.00	\$1,401.71	30,351.32	\$13,343.75	17,007.57
241 DUI Enfrmt & Educatn Trst	\$4,588.00	\$260.00	\$0.00	4,848.00	\$0.00	4,848.00
242 Indignt Drivr Alcohol Trt	\$138,773.08	\$2,231.92	\$0.00	141,005.00	\$19,526.70	121,478.30
246 Police Pension Fund	\$75,968.26	\$108,145.34	\$31,250.00	152,863.60	\$0.00	152,863.60
249 Police Levy Fund	\$76,865.13	\$344,954.86	\$79,166.67	342,653.32	\$0.00	342,653.32
250 Fireman's Pension Fund	\$68,272.01	\$108,145.34	\$30,416.67	146,000.68	\$0.00	146,000.68
251 Emergency Med Srv Grant	\$2,500.00	\$0.00	\$0.00	2,500.00	\$2,500.00	0.00
252 Charter Fire Force Fund	\$69,078.74	\$360,484.40	\$87,500.00	342,063.14	\$0.00	342,063.14
253 Fire EMS Levy Fund	\$90,228.96	\$344,954.86	\$80,833.34	354,350.48	\$0.00	354,350.48
260 Immunizatn Actn Plan Grt	\$198,267.43	\$0.00	\$8,607.14	189,660.29	\$15,856.90	173,803.39
261 Kathryn Weiland Trust Inc	\$3,912.73	\$0.72	\$0.36	3,913.09	\$0.00	3,913.09
270 Str & Pks Beautification	\$4,573.37	\$0.84	\$0.42	4,573.79	\$0.00	4,573.79
279 Stormwater Management	\$1,764,989.70	\$176,804.44	\$147,069.54	1,794,724.60	\$408,009.33	1,386,715.27
280 Refuse Fund	\$2,140,123.54	\$341,932.40	\$312,606.53	2,169,449.41	\$2,630,164.40	(460,714.99)
281 Street Maintenance Fund	\$142,383.12	\$229,518.78	\$381,270.24	(9,368.34)	\$125,114.01	(134,482.35)
283 Convnnt & Vistrs Bur Fund	\$17,513.05	\$0.00	\$0.00	17,513.05	\$0.00	17,513.05
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	\$35,882.18	\$12,225.51	\$12,286.69	35,821.00	\$34,286.84	1,534.16
802 Neighborhood Stabl. Prgm	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
803 HPRP Grant Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
804 Neighborhood Stabl. Prgm 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
COBG Community Dev Blk Grant	\$272,788.66	\$51,895.77	\$42,007.20	282,677.23	\$283,024.08	(346.85)
Total Special Revenue	\$12,276,712.33	\$2,848,126.54	\$4,046,138.13	\$11,078,700.74	\$4,013,628.11	\$7,065,072.63
CAPITAL PROJECTS						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$603,191.59	\$245,236.76	\$0.00	848,428.35	\$164,253.79	684,174.56
303 MITIE Talawanda Fund	\$0.00	\$51,721.17	\$31,992.08	19,729.09	\$0.00	19,729.09
304 MITIE Hamilton Fund	\$0.00	\$93,323.45	\$67,709.96	25,613.49	\$0.00	25,613.49
307 Issue II Project Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
308 Matandy Steel MPITIE	\$0.00	\$27,666.97	\$308.73	27,358.24	\$0.00	27,358.24
309 Robinson Schwenn MPITIE	\$156.96	\$2,263.26	\$1,642.09	778.13	\$0.00	778.13
310 Clean Ohio Grants Program	(\$63,141.60)	\$416,667.88	\$61,446.30	292,079.98	\$187,344.12	104,735.86
311 Infrastructure Renewal Prog	\$977,504.41	\$2,835,914.00	\$411,778.01	3,401,640.40	\$3,880,172.80	(478,532.40)
348 RIDS-MPITIE-Citywide Dist	\$0.00	\$210,396.79	\$147,887.99	62,508.80	\$0.00	62,508.80
349 RIDS-MPITIE-North District	\$0.00	\$9,042.17	\$5,421.56	3,620.61	\$0.00	3,620.61
350 RIDS-MPITIE-South District	\$0.00	\$23,380.65	\$16,468.35	6,912.30	\$0.00	6,912.30
351 Quality Publishing MPITIE	\$0.00	\$5,325.56	\$59.43	5,266.13	\$0.00	5,266.13
352 Shoppes @ Hamilton MPITIE	\$0.00	\$58,642.03	\$42,547.18	16,094.85	\$0.00	16,094.85
353 Historic Developers (Mercanti)	\$0.00	\$14,144.56	\$10,262.45	3,882.11	\$0.00	3,882.11
354 Tippman Properties MPITIE	\$0.00	\$86.67	\$62.88	23.79	\$0.00	23.79
355 Nuturen Manufacturing TIF	\$0.00	\$467,725.61	\$228,737.26	238,988.35	\$0.00	238,988.35
Total Capital Projects	\$1,517,711.36	\$4,461,537.53	\$1,026,324.27	\$4,952,924.62	\$4,231,770.71	\$721,153.91
ENTERPRISE - GAS						
501 Gas Utility	\$1,355,379.36	\$4,007,216.54	\$3,519,216.64	\$1,843,379.26	\$312,249.16	\$1,531,130.10
512 Gas Construction	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	\$430,828.22	\$1,525.00	\$80,955.33	351,397.89	\$705,802.97	(354,405.08)
**516 Gas Rate Stabilization Fd	\$2,508,039.17	\$426.02	\$0.00	2,508,465.19	\$0.00	2,508,465.19
517 Gas System Reserve Fund	\$1,033,000.00	\$0.00	\$0.00	1,033,000.00	\$0.00	1,033,000.00
Sub-Total - Gas	\$5,327,246.75	\$4,009,167.56	\$3,600,171.97	\$5,736,242.34	\$1,018,052.13	\$4,718,190.21

	Balance Mar. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Mar. 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - ELECTRIC						
502 Electric Utility	\$6,919,232.55	\$16,614,058.53	\$17,931,733.73	\$5,601,557.35	\$1,961,660.81	\$3,639,896.54
522 Electric Construction Fund	\$2,627,464.24	\$0.00	\$147,211.82	2,480,252.42	\$2,441,612.33	38,640.09
524 Hydroelectric Optrns Fd	\$1,318,939.17	\$222,336.11	\$170,042.43	1,371,232.85	\$136,418.11	1,234,814.74
525 Electric Cap Imprvmt Fd	\$2,929,301.50	\$300.00	\$460,676.32	2,468,925.18	\$1,352,396.49	1,116,528.69
*526 Elec Rate Stabilztn Fund	\$2,106,618.99	\$357.84	\$0.00	2,106,976.83	0.00	2,106,976.83
**527 Elec System Resever Fund	\$4,800,252.74	\$815.39	\$0.00	4,801,068.13	0.00	4,801,068.13
Sub-Total - Electric	\$20,701,809.19	\$16,837,867.87	\$18,709,664.30	\$18,830,012.76	\$5,892,087.74	\$12,937,925.02
ENTERPRISE - WATER						
503 Water Utility	\$3,030,830.53	\$3,051,776.67	\$911,609.99	\$5,170,997.21	\$788,327.52	\$4,382,669.69
531 Water Construction Fund	\$369,630.56	\$0.00	\$29,201.35	340,429.21	\$63,595.31	276,833.90
535 Water Cap Imprmt Fund	\$1,935,576.59	\$5,600.00	\$161,352.74	1,779,823.85	\$414,668.46	1,365,155.39
**536 Water Rate Stabilztn Fund	\$1,377,045.44	\$233.91	\$0.00	1,377,279.35	0.00	1,377,279.35
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	\$9,183,367.06	\$3,057,610.58	\$1,102,164.08	\$11,138,813.56	\$1,266,591.29	\$9,872,222.27
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$2,688,164.18	\$1,093,561.90	\$840,409.59	\$2,941,316.49	\$657,022.59	\$2,284,293.90
**541 Wastewater Constructn Fd	\$17,162,996.35	\$0.00	\$2,095,671.49	15,067,324.86	\$6,692,360.33	\$8,374,964.53
543 Riverside Nature Area Con	\$24,661.76	\$4.54	\$2.27	24,664.03	\$0.00	24,664.03
545 Wastewater Cap Imprv Fd	\$4,225,183.12	\$4,227.00	\$18,919.69	4,210,490.43	\$38,120.72	4,172,369.71
**546 Wastewtr Rate Stabilztn Fd	\$2,029,527.77	\$344.74	\$0.00	2,029,872.51	\$0.00	2,029,872.51
547 Wastewtr Sys Reserve Fd	\$3,230,000.00	\$0.00	\$0.00	3,230,000.00	0.00	3,230,000.00
Sub-Total - Wastewater	\$29,360,533.18	\$1,098,138.18	\$2,955,003.04	\$27,503,668.32	\$7,387,503.64	\$20,116,164.68
ENTERPRISE - OTHER						
550 Parking Fund	\$209,006.85	\$21,178.71	\$19,884.40	\$210,301.16	\$58,867.79	\$151,433.37
551 Pkg Capital Imprvmt Fund	\$29,450.25	\$0.00	\$0.00	29,450.25	\$0.00	29,450.25
560 Golf Fund	\$176,889.59	\$41,676.71	\$51,447.76	167,118.54	\$352,756.62	(185,638.08)
Sub-Total - Other	\$415,346.69	\$62,855.42	\$71,332.16	\$406,869.95	\$411,624.41	(\$4,754.46)
Total - Enterprise	\$64,988,302.87	\$25,065,639.61	\$26,438,335.55	\$63,615,606.93	\$15,975,859.21	\$47,639,747.72
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$120,623.90	\$233,641.49	\$215,971.26	\$138,294.13	\$252,470.43	(\$114,176.30)
620 Central Services	\$4,632.28	\$429,016.38	\$426,112.08	7,536.58	\$1,061,279.00	(1,053,742.42)
640 Central Benefits Fund	\$1,602,591.91	\$0.00	\$0.00	1,602,591.91	\$0.00	1,602,591.91
650 Economic Budget Stabilizat	1,777,955.00	0.00	0.00	1,777,955.00	0.00	1,777,955.00
Total - Internal Services	\$3,505,803.09	\$662,657.87	\$642,083.34	\$3,526,377.62	\$1,313,749.43	\$2,212,628.19
TRUST AND AGENCY						
710 Employee Txs & Bnfts Fd	\$1,073,388.65	\$4,238,104.54	\$4,553,255.36	758,237.83	0.00	758,237.83
712 Misc Collectn for Others	\$7,548.11	\$0.00	\$0.00	7,548.11	0.00	7,548.11
715 Unclaimed Monies Fund	\$100,610.42	\$0.00	\$0.00	100,610.42	0.00	100,610.42
720 West Milton Tax Collectn Fd	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
721 New Miami Tax Collectn Fd	\$21,201.91	\$9,052.04	\$7,821.15	22,432.80	0.00	22,432.80
722 Oxford Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$1,476.99	\$1,439.29	\$1,476.99	1,439.29	0.00	1,439.29
726 But Cty Annex Tax Clctn Fd	\$8,353.22	\$8,449.93	\$5,755.30	11,047.85	0.00	11,047.85
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$0.00	\$10,420.30	\$0.00	10,420.30	0.00	10,420.30
728 Joint Economic Dvlp Dst I	\$17,142.63	\$41,259.13	\$42,533.11	15,868.65	0.00	15,868.65
729 Phillipsburg Tax Collectn Fd	\$7,409.66	\$5,934.27	\$5,881.43	7,462.50	0.00	7,462.50
730 Benninghofen Trust Fund	\$75,000.00	\$0.00	\$0.00	75,000.00	0.00	75,000.00
731 Joint Economic Dvlp Dst II	\$43,512.22	\$45,969.66	\$43,105.86	46,376.02	0.00	46,376.02
732 Village of New Paris Tax Col	\$14,038.82	\$14,887.61	\$11,727.71	17,198.72	0.00	17,198.72
740 Fire Damage Dp Escrow Fd	\$108,447.10	\$0.00	\$0.00	108,447.10	0.00	108,447.10
745 Police Prop Rm Forfeiture	\$419,582.62	\$0.00	\$0.00	419,582.62	0.00	419,582.62
752 Municipal Court Cash	\$244,963.74	\$0.00	\$0.00	244,963.74	0.00	244,963.74
760 Treasury Investment Fund	\$0.00	\$15,435.52	\$15,435.52	0.00	0.00	0.00
775 Sinking Fund	\$305,744.81	\$12,135.22	\$12,107.11	305,772.92	135,508.25	170,264.67
Total - Trust and Agency	\$2,448,420.90	\$4,403,087.51	\$4,699,099.54	\$2,152,408.87	\$135,508.25	\$2,016,900.62
TOTAL	\$92,203,409.93	\$41,800,532.79	\$40,647,455.42	\$93,356,487.30	\$29,138,542.73	\$64,217,944.57

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

Summary of Cash Basis Activity
For the Third Month Period Ending March 31, 2015
(Year To Date)

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance March 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$9,051,112.61	\$12,137,912.03	\$13,158,556.12	\$8,030,468.52	\$3,468,027.02	\$4,562,441.50
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$893,300.53	\$529,784.36	\$112,962.05	\$1,310,122.84	\$129,345.12	\$1,180,777.72
205 Fed. Emg. Mgmt. Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
207 Hamilton Court Security Proj	44,866.25	\$12,495.00	\$0.00	57,361.25	\$0.00	57,361.25
208 Hamilton Court Sp Proj Fd	118,513.08	\$6,579.71	\$7,250.00	117,842.79	\$19,375.00	98,467.79
210 Pub Safety/Health Inc Tax	269,925.33	\$819,678.71	\$776,611.81	312,992.23	\$0.00	312,992.23
211 Rounding Up Util Acct Trs	692.63	\$531.62	\$692.63	531.62	\$0.00	531.62
212 Hamilton Mun Ct Cap Imp	31,240.08	\$24,861.17	\$57,417.73	(1,316.48)	\$1,020.50	(2,336.98)
213 MIT Aggregatn/Verifctn Fd	14,449.41	\$0.59	\$14,450.00	0.00	\$0.00	0.00
215 Hamltn Cap Imp Debt Serv	2,401,642.98	\$3,212,508.85	\$2,768,639.71	2,845,512.12	\$270,420.24	2,575,091.88
221 Dispute Resolutn Proc Fd	47,180.29	\$1,806.00	\$12,095.45	36,890.84	\$0.00	36,890.84
225 JAG Grant	4,495.67	\$32,966.00	\$0.00	37,461.67	\$32,966.00	4,495.67
227 Land Reutilization Fund	139,564.76	\$27,583.79	\$153,382.07	13,766.48	\$4,849.74	8,916.74
231 Law Enforcement Trust	81,714.59	\$4,673.55	\$11,038.00	75,350.14	\$17,400.00	57,950.14
233 Safety Seat Belt Grant	901.55	\$0.00	\$0.00	901.55	\$0.00	901.55
235 Public Safety Spec Proj	118,755.23	\$27,505.00	\$8,987.47	137,272.76	\$1,857.11	135,415.65
238 Probation Services Fund	149,069.87	\$39,719.30	\$60,377.90	128,411.27	\$4,568.39	123,842.88
240 Drug Law Enforcmt Trust	38,999.05	\$924.42	\$9,572.15	30,351.32	\$13,343.75	17,007.57
241 DUI Enfrmnt & Eductn Trst	4,302.60	\$545.40	\$0.00	4,848.00	\$0.00	4,848.00
242 Indignt Drivrs Alcohl Trt	139,543.70	\$4,331.30	\$2,870.00	141,005.00	\$19,526.70	121,478.30
245 Police K-9 Unit Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
246 Police Pension Fund	138,468.26	\$108,145.34	\$93,750.00	152,863.60	\$0.00	152,863.60
249 Police Levy Fund	235,198.47	\$344,954.86	\$237,500.01	342,653.32	\$0.00	342,653.32
250 Fireman's Pension Fund	129,105.35	\$108,145.34	\$91,250.01	146,000.68	\$0.00	146,000.68
251 Emergency Med Srv Grant	2,500.00	\$0.00	\$0.00	2,500.00	\$2,500.00	0.00
252 Charter Fire Force Fund	244,078.74	\$360,484.40	\$262,500.00	342,063.14	\$0.00	342,063.14
253 Fire EMS Levy Fund	251,895.64	\$344,954.86	\$242,500.02	354,350.48	\$0.00	354,350.48
260 Immunizatn Actn Plan Grt	198,025.49	\$14,643.27	\$23,008.47	189,660.29	\$15,856.90	173,803.39
261 Kathryn Weiland Trust Inc	3,491.53	\$481.87	\$60.31	3,913.09	\$0.00	3,913.09
270 Str & Pks Beautification	4,568.99	\$5.22	\$0.42	4,573.79	\$0.00	4,573.79
279 Stormwater Management	1,721,876.96	\$529,598.53	\$456,750.89	1,794,724.60	\$408,009.33	1,386,715.27
280 Refuse Fund	2,119,928.03	\$993,255.12	\$943,733.74	2,169,449.41	\$2,630,164.40	(460,714.99)
281 Street Maintenance Fund	104,618.11	\$759,169.61	\$873,156.06	(9,368.34)	\$125,114.01	(134,482.35)
283 Convntn & Vistrs Bur Fund	23,141.94	\$17,513.03	\$23,141.92	17,513.05	\$0.00	17,513.05
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	36,301.32	\$38,673.42	\$39,153.74	35,821.00	\$34,286.84	1,534.16
802 Neighborhood Stabl. Prgm	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
803 HPRP Grant Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
804 Neighborhood Stabl. Prgm 3	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
CDBG Community Dev Blk Grant	283,368.01	\$416,476.85	\$417,167.63	282,677.23	\$283,024.08	(346.85)
Total Special Revenue	\$9,995,724.44	\$8,782,996.49	\$7,700,020.19	\$11,078,700.74	\$4,013,628.11	\$7,065,072.63
CAPITAL PROJECTS						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	603,191.59	\$245,236.76	\$0.00	848,428.35	\$164,253.79	684,174.56
303 MITIE Talawanda Fund	15,340.73	\$51,721.17	\$47,332.81	19,729.09	\$0.00	19,729.09
304 MITIE Hamilton Fund	34,831.08	\$93,323.45	\$102,541.04	25,613.49	\$0.00	25,613.49
307 Issue II Project Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
308 Matandy Steel MPITIE	15,612.69	\$27,666.97	\$15,921.42	27,358.24	\$0.00	27,358.24
309 Robinson Schwenn MPITIE	156.96	\$2,263.26	\$1,642.09	778.13	\$0.00	778.13
310 Clean Ohio Grants Program	61,209.58	\$416,667.88	\$185,797.48	292,079.98	\$187,344.12	104,735.86
311 Infrastructure Renewal Prog	3,783,120.67	\$3,325,557.44	\$3,707,037.71	3,401,640.40	\$3,880,172.80	(478,532.40)
348 RIDS-MPITIE Citywide Dist	7,479.05	\$210,396.79	\$155,367.04	62,508.80	\$0.00	62,508.80
349 RIDS-MPITIE North Dist	12,036.36	\$15,749.17	\$24,164.92	3,620.61	\$0.00	3,620.61
350 RIDS-MPITIE South Dist	0.53	\$23,380.65	\$16,468.88	6,912.30	\$0.00	6,912.30
351 Quality Publishing MPITIE	10,899.41	\$11,709.56	\$17,342.84	5,266.13	\$0.00	5,266.13
352 Shoppes @ Hamilton MPITIE	17.66	\$58,642.03	\$42,564.84	16,094.85	0.00	16,094.85
353 Historic Developers (Mercantil	766.10	\$14,144.56	\$11,028.55	3,882.11	0.00	3,882.11
354 Tippman Properties MPITIE	0.00	\$86.67	\$62.88	23.79	0.00	23.79
355 Neturen Manufacturing TIF	0.00	\$467,725.61	\$228,737.26	238,988.35	\$0.00	* 238,988.35
Total Capital Projects	\$4,544,662.41	\$4,964,271.97	\$4,556,009.76	\$4,952,924.62	\$4,231,770.71	\$721,153.91

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance March 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	\$969,530.67	\$10,386,382.65	\$9,512,534.06	\$1,843,379.26	\$312,249.16	\$1,531,130.10
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	586,131.90	\$2,525.00	\$237,259.01	351,397.89	\$705,802.97	(354,405.08)
**516 Gas Rate Stabilization Fd	2,507,228.54	\$1,236.65	\$0.00	2,508,465.19	\$0.00	2,508,465.19
517 Gas System Reserve Fund	1,033,000.00	\$0.00	\$0.00	1,033,000.00	\$0.00	1,033,000.00
* Sub-Total - Gas	\$5,095,891.11	\$10,390,144.30	\$9,749,793.07	\$5,736,242.34	\$1,018,052.13	\$4,718,190.21
ENTERPRISE - ELECTRIC						
**502 Electric Utility	\$5,222,773.51	\$48,364,594.53	\$47,985,810.69	\$5,601,557.35	\$1,961,660.81	\$3,639,896.54
522 Electric Construction Fund	2,882,654.83	\$0.00	\$402,402.41	2,480,252.42	\$2,441,612.33	38,640.09
524 Hydroelectric Oprtns Fd	1,154,861.88	\$714,323.68	\$497,952.71	1,371,232.85	\$136,418.11	1,234,814.74
525 Electric Cap Imprvmt Fd	3,437,798.21	\$750.00	\$969,623.03	2,468,925.18	\$1,352,396.49	1,116,528.69
**526 Elec Rate Stabilzn Fund	2,105,938.11	\$1,038.72	\$0.00	2,106,976.83	\$0.00	2,106,976.83
**527 Elec System Resever Fund	4,798,701.26	\$2,366.87	\$0.00	4,801,068.13	\$0.00	4,801,068.13
Sub-Total - Electric	\$19,602,727.80	\$49,083,073.80	\$49,855,788.84	\$18,830,012.76	\$5,892,087.74	\$12,937,925.02
ENTERPRISE - WATER						
503 Water Utility	\$3,824,143.74	\$4,209,042.04	\$2,862,188.57	\$5,170,997.21	\$788,327.52	\$4,382,669.69
531 Water Construction Fund	388,196.44	\$0.00	\$47,767.23	340,429.21	\$63,595.31	276,833.90
535 Water Cap Imprmt Fund	2,011,501.27	\$15,650.00	\$247,327.42	1,779,823.85	\$414,668.46	1,365,155.39
**536 Water Rate Stabilzn Fund	1,376,600.37	\$678.98	\$0.00	1,377,279.35	\$0.00	1,377,279.35
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	\$10,070,725.76	\$4,225,371.02	\$3,157,283.22	\$11,138,813.56	\$1,266,591.29	\$9,872,222.27
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$2,559,429.56	\$3,085,197.42	\$2,703,310.49	\$2,941,316.49	\$657,022.59	\$2,284,293.90
**541 Wastewater Constructn Fd	18,623,472.83	\$0.00	\$3,556,147.97	15,067,324.86	\$6,692,360.33	8,374,964.53
543 Riverside Nature Area Con	24,638.15	\$28.15	\$2.27	24,664.03	\$0.00	24,664.03
545 Wastewater Cap Imprv Fd	4,267,936.32	\$7,045.00	\$64,490.89	4,210,490.43	\$38,120.72	4,172,369.71
**546 Wastewtr Rate Stabilzn Fd	2,028,871.81	\$1,000.70	\$0.00	2,029,872.51	\$0.00	2,029,872.51
547 Wastewtr Sys Reserve Fd	3,230,000.00	\$0.00	\$0.00	3,230,000.00	\$0.00	3,230,000.00
* Sub-Total - Wastewater	\$30,734,348.67	\$3,093,271.27	\$6,323,951.62	\$27,503,668.32	\$7,387,503.64	\$20,116,164.68
ENTERPRISE - OTHER						
550 Parking Fund	223,237.24	\$57,198.84	\$70,134.92	\$210,301.16	\$58,867.79	\$151,433.37
551 Pkg Capital Imprvmt Fund	29,450.25	\$0.00	\$0.00	29,450.25	\$0.00	29,450.25
560 Golf Fund	259,538.44	\$55,956.87	\$148,376.77	167,118.54	\$352,756.62	(185,638.08)
Sub-Total - Other	\$512,225.93	\$113,155.71	\$218,511.69	406,869.95	\$411,624.41	(4,754.46)
Total - Enterprise	\$66,015,919.27	\$66,905,016.10	\$69,305,328.44	\$63,615,606.93	\$15,975,859.21	\$47,639,747.72
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$287,614.82	\$656,359.87	\$805,680.56	\$138,294.13	\$252,470.43	(\$114,176.30)
620 Central Services	8,226.59	\$1,504,963.31	\$1,505,653.32	7,536.58	\$1,061,279.00	(1,053,742.42)
640 Central Benefits Fund	2,202,591.91	\$0.00	\$600,000.00	1,602,591.91	\$0.00	1,602,591.91
650 Economic Budget Stabilizat	0.00	\$1,777,955.00	\$0.00	1,777,955.00	\$0.00	1,777,955.00
Total - Internal Services	\$2,498,433.32	\$3,939,278.18	\$2,911,333.88	\$3,526,377.62	\$1,313,749.43	\$2,212,628.19
TRUST AND AGENCY						
710 Employee Txs & Bnfts Fd	463,459.42	\$14,393,385.88	\$14,098,607.47	758,237.83	\$0.00	758,237.83
712 Misc Collectn for Others	7,548.11	\$0.00	\$0.00	7,548.11	\$0.00	7,548.11
715 Unclaimed Monies Fund	100,610.42	\$0.00	\$0.00	100,610.42	\$0.00	100,610.42
720 West Milton Tax Collectn Fd	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
721 New Miami Tax Collectn Fd	16,012.58	\$27,552.21	\$21,131.99	22,432.80	\$0.00	22,432.80
722 Oxford Tax Collectn Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
723 Eaton Tax Collectn Fund	1,325.45	\$3,176.63	\$3,062.79	1,439.29	\$0.00	1,439.29
726 But Cty Annex Tax Clctn Fd	64,771.13	\$21,156.18	\$74,879.46	11,047.85	\$0.00	11,047.85
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$10,420.30	\$0.00	10,420.30	\$0.00	10,420.30
728 Joint Economic Dvlp Dst	18,350.16	\$127,623.23	\$130,104.74	15,868.65	\$0.00	15,868.65
729 Phillipsburg Tax Collectn Fd	3,663.22	\$18,192.94	\$14,393.66	7,462.50	\$0.00	7,462.50
730 Benninghofen Trust Fund	75,000.00	\$0.00	\$0.00	75,000.00	\$0.00	75,000.00
731 Joint Economic Dvlp Dst II	38,831.71	\$144,981.47	\$137,437.16	46,376.02	\$0.00	46,376.02
732 Village of New Paris Tax Col	7,760.38	\$40,831.32	\$31,392.98	17,198.72	\$0.00	17,198.72
740 Fire Damage Dp Escrow Fd	109,799.76	\$12,380.74	\$13,733.40	108,447.10	\$0.00	108,447.10
745 Police Prop Rm Forfeiture	421,747.62	\$0.00	\$2,165.00	419,582.62	\$0.00	419,582.62
752 Municipal Court Cash	244,963.74	\$0.00	\$0.00	244,963.74	\$0.00	244,963.74
760 Treasury Investment Fund	0.00	\$97,210.02	\$97,210.02	0.00	\$0.00	0.00
775 Sinking Fund	305,452.03	\$32,990.73	\$32,669.84	305,772.92	135,508.25	170,264.67
Total - Trust and Agency	\$1,879,295.73	\$14,929,901.65	\$14,656,788.51	\$2,152,408.87	\$135,508.25	\$2,016,900.62
TOTAL	\$93,985,147.78	\$111,659,376.42	\$112,288,036.90	\$93,356,487.30	\$29,138,542.73	\$64,217,944.57

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