



HAMILTON OHIO

MONTHLY FINANCIAL REPORT  
TO THE CITY COUNCIL

Prepared by the Department of Finance

**AUGUST 31, 2015**

**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING August 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	\$2,474,196.39	\$18,965,638.86	\$18,225,295.53	\$26,133,351.00	72.57%
Public Works	165.75	1,827.75	\$3,047.24	4,800.00	38.08%
Police	21,939.20	140,530.12	\$138,074.83	205,148.00	68.50%
Fire	169,682.70	1,122,540.78	\$1,084,532.64	1,573,700.00	71.33%
Public Health	39,047.48	314,118.47	\$301,472.50	435,463.00	72.13%
Parks & Recreation	9,658.08	89,349.50	\$157,516.23	128,050.00	69.78%
Municipal Court	76,424.27	577,525.82	\$567,517.99	854,556.00	67.58%
Construction Services	37,263.22	345,447.33	\$381,193.39	472,090.00	73.17%
Planning	1,025.00	6,550.36	\$3,470.64	14,608.00	44.84%
Transfer In	0.00	614,449.41	\$61,489.91	914,450.00	67.19%
Reimbursement of Expense	842,135.66	7,955,815.70	\$7,048,885.82	11,771,700.00	67.58%
<b>TOTAL REVENUES</b>	<b>\$3,671,537.75</b>	<b>\$30,133,794.10</b>	<b>\$27,972,496.72</b>	<b>\$42,507,916.00</b>	<b>70.89%</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	\$6,435.64	\$57,189.14	\$56,045.04	\$85,088.00	67.21%
City Clerk	7,360.34	68,916.40	\$63,445.62	100,551.00	68.54%
Municipal Court	109,588.06	1,053,756.62	\$1,066,145.93	1,565,387.00	67.32%
City Manager	34,229.74	325,329.29	\$334,922.63	473,915.00	68.65%
Construction Services	59,145.23	387,289.04	\$364,076.74	586,066.00	66.08%
Planning	26,064.49	314,176.28	\$302,635.41	457,946.00	68.61%
Law	24,523.79	190,805.09	\$343,100.89	381,368.00	50.03%
Civil Service	21,060.32	203,241.15	\$174,033.55	315,035.00	64.51%
Finance - Administration	91,857.43	873,323.89	\$906,043.54	1,254,331.00	69.62%
Finance - Purchasing	12,300.19	147,957.37	\$145,243.01	250,135.00	59.15%
Finance - Building Services	29,708.11	349,632.64	\$307,608.20	381,768.00	91.58%
Finance - Taxation	52,179.17	602,799.08	\$620,974.82	995,967.00	60.52%
Finance - Utility Cashiers	8,726.98	94,409.13	\$89,318.10	174,756.00	54.02%
PW - Administration	18,003.61	157,403.73	\$144,154.05	227,966.00	69.05%
PW - Engineering	28,721.38	275,676.60	\$332,201.58	468,686.00	58.82%
PW - Traffic Engineering	22,869.04	212,071.57	\$216,459.81	316,958.00	66.91%
PW - Signal	20,949.43	231,564.06	\$225,404.95	381,497.00	60.70%
Police	948,393.16	8,364,078.33	\$8,561,461.67	12,959,285.00	64.54%
Civilian Dispatch	0.00	9,550.00	\$62,463.37	9,550.00	100.00%
Bldg Maint - Criminal Justice	19,450.49	144,628.22	\$128,298.68	187,992.00	76.93%
Corrections	37,994.77	352,029.48	\$368,054.28	609,790.00	57.73%
Fire	600,041.25	5,983,709.00	\$6,202,322.97	9,529,182.00	62.79%
Fire Building Maintenance	15,960.85	139,488.08	\$125,774.51	186,809.00	74.67%
EMT/Paramedic Levy Expenditures	183,781.79	1,982,928.95	\$1,889,047.17	2,435,307.00	81.42%
Health - Administration	38,244.49	458,744.25	\$274,940.06	690,680.00	66.42%
Environmental Health	53,787.04	438,625.51	\$312,294.59	718,275.00	61.07%
Nursing	9,857.95	105,958.11	\$109,102.49	153,205.00	69.16%
Health - Bioterrorism	1,693.77	17,912.33	\$19,350.19	26,454.00	67.71%
Parks & Playground Maint	23,291.27	108,509.70	\$887,005.05	133,353.00	81.37%
Community Center	9,381.85	79,652.54	\$86,401.40	108,506.00	73.41%
M.J. Colligan Lodge	1,006.37	10,178.65	\$34,938.12	0.00	
Rivers Edge Park	0.00	0.00	\$108,338.25	0.00	
Special Approp - General	208,880.54	4,160,519.47	\$2,778,943.27	4,860,484.00	85.60%
Special Appropriations	75,130.93	873,835.93	\$607,119.58	958,291.00	91.19%
Income Tax Refunds	33,471.06	333,963.11	\$366,962.68	476,000.00	70.16%
Transfers Out	564,372.32	3,183,678.30	\$904,339.07	3,777,955.00	84.27%
CDBG Expense	(48,335.52)	62,634.17	\$18,871.41	129,500.00	48.37%
<b>TOTAL EXPENDITURES</b>	<b>\$3,350,127.33</b>	<b>\$32,356,165.21</b>	<b>\$29,537,842.68</b>	<b>\$46,368,038.00</b>	<b>69.78%</b>
<b>FUND NET GAIN / LOSS</b>	<b>\$321,410.42</b>	<b>(\$2,222,371.11)</b>	<b>(\$1,565,345.96)</b>	<b>(\$3,860,122.00)</b>	

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - GENERAL REVENUE  
MONTH ENDING August 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
<b>TAXES</b>						
Real Estate Taxes	\$ 455,500.00	\$ 1,841,654.03	\$ 1,935,700.98	-4.86%	\$ 2,260,000.00	81.49%
Personal Property Taxes	-	47.13	-	100.00%	-	-
Income Tax - General Fund	1,462,514.75	13,385,746.70	12,331,227.09	8.55%	18,600,000.00	71.97%
Income Tax - JEDD 1	32,842.90	276,973.45	258,946.22	6.96%	360,000.00	76.94%
Income Tax - JEDD 2	11,514.25	101,264.25	92,164.31	9.87%	130,000.00	77.90%
Motel Tax	-	59,780.41	58,039.30	3.00%	78,000.00	76.64%
2/3rd KWH Tax Revenue	158,747.02	1,061,462.52	1,045,503.13	1.53%	1,550,000.00	68.48%
1/3rd KWH Tax Revenue	79,372.32	530,723.30	522,743.72	1.53%	780,000.00	68.04%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 2,200,491.24</b>	<b>\$ 17,257,651.79</b>	<b>\$ 16,244,324.75</b>	<b>6.24%</b>	<b>\$ 23,758,000.00</b>	<b>72.64%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ 170,224.17	\$ 498,169.87	\$ 463,675.54	7.44%	\$ 625,000.00	79.71%
Other Licenses, Permits	600.00	14,396.00	4,994.00	188.27%	16,300.00	88.32%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 170,824.17</b>	<b>\$ 512,565.87</b>	<b>\$ 468,669.54</b>	<b>9.37%</b>	<b>\$ 641,300.00</b>	<b>79.93%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 72,041.37	\$ 635,161.22	\$ 579,905.06	9.53%	\$ 830,000.00	76.53%
ULGF - Direct	5,796.86	114,763.47	121,344.00	-5.42%	182,000.00	63.06%
Inheritance Taxes	-	7,832.50	252,486.31	-96.90%	7,800.00	100.42%
Other Intergovernmental	-	226,456.44	233,968.61	-3.21%	411,250.00	55.07%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 77,838.23</b>	<b>\$ 984,213.63</b>	<b>\$ 1,187,703.98</b>	<b>-17.13%</b>	<b>\$ 1,431,050.00</b>	<b>68.78%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 11,283.76</b>	<b>\$ 110,611.80</b>	<b>\$ 185,223.12</b>	<b>-40.28%</b>	<b>\$ 168,601.00</b>	<b>65.61%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 12,877.42</b>	<b>\$ 73,345.96</b>	<b>\$ 69,670.36</b>	<b>5.28%</b>	<b>\$ 100,000.00</b>	<b>73.35%</b>
<b>MISCELLANEOUS</b>	<b>\$ 881.57</b>	<b>\$ 27,249.81</b>	<b>\$ 69,703.78</b>	<b>60.91%</b>	<b>\$ 34,400.00</b>	<b>79.21%</b>
<b>TOTAL</b>	<b>\$ 2,474,196.39</b>	<b>\$ 18,965,638.86</b>	<b>\$ 18,225,295.53</b>	<b>4.06%</b>	<b>\$ 26,133,351.00</b>	<b>72.57%</b>

**INCOME STATEMENT - GENERAL FUND  
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE  
MONTH ENDING August 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
<b>REIMBURSEMENT OF EXPENSE:</b>						
<b>FROM FUND:</b>						
One Renaissance Center Fund 200	\$ 7,223.96	\$ 70,244.92	\$ 65,178.27	7.77%	\$ 90,000.00	78.05%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	-
Stormwater Fund 279	8,516.53	81,003.25	85,784.58	-5.57%	123,000.00	65.86%
Refuse Fund 280	4,208.31	40,557.97	37,603.73	7.86%	57,000.00	71.15%
Street Maintenance Fund 281	33,121.83	322,819.82	323,585.11	-0.24%	475,000.00	67.96%
Gas Fund 501	67,556.97	677,421.94	674,671.97	0.41%	1,006,650.00	67.29%
Electric Fund 502	77,826.11	788,371.83	777,842.79	1.35%	1,178,000.00	66.92%
Water Fund 503	67,556.97	677,421.94	674,671.97	0.41%	1,006,200.00	67.32%
Wastewater Fund 504	61,373.85	600,516.66	599,717.15	0.13%	910,350.00	65.97%
Parking Fund 550	4,584.46	41,487.27	42,387.70	-2.12%	65,000.00	63.83%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	7,000.00	143,636.67	63,610.55	125.81%	110,000.00	130.58%
Public Safety & Health Inc Tax Fund 210	39,950.00	469,600.00	308,268.00	52.33%	629,400.00	74.61%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 378,918.99</b>	<b>\$ 3,913,082.27</b>	<b>\$ 3,653,321.82</b>	<b>7.11%</b>	<b>\$ 5,650,600.00</b>	<b>69.25%</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	31,250.00	250,000.00	160,000.00	56.25%	375,000.00	66.67%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	70,000.00	624,166.69	480,000.00	30.03%	950,000.00	65.70%
Court Special Project Fund 207	20,500.00	70,500.00	70,500.00	0.00%	70,500.00	100.00%
Public Safety & Health Inc Tax Fund 210	97,525.00	780,200.00	752,532.00	3.68%	1,170,300.00	66.67%
CDBG Reimbursement	-	-	-	100.00%	-	-
<b>SUB-TOTAL POLICE</b>	<b>\$ 219,275.00</b>	<b>\$ 1,724,866.69</b>	<b>\$ 1,463,032.00</b>	<b>17.90%</b>	<b>\$ 2,565,800.00</b>	<b>67.23%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ 30,416.67	\$ 243,333.36	\$ 160,000.00	52.08%	\$ 365,000.00	66.67%
Charter Fire Force Fund 252	41,000.00	653,500.00	540,000.00	21.02%	1,050,000.00	62.24%
2002 Fire Levy Fund 253	75,000.00	640,833.38	480,000.00	33.51%	970,000.00	66.07%
Public Safety & Health Inc Tax Fund 210	97,525.00	780,200.00	752,532.00	3.68%	1,170,300.00	66.67%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
<b>SUB-TOTAL FIRE</b>	<b>\$ 243,941.67</b>	<b>\$ 2,317,866.74</b>	<b>\$ 1,932,532.00</b>	<b>19.94%</b>	<b>\$ 3,555,300.00</b>	<b>65.19%</b>
<b>TOTAL</b>	<b>\$ 842,135.66</b>	<b>\$ 7,955,815.70</b>	<b>\$ 7,048,885.82</b>	<b>12.87%</b>	<b>\$ 11,771,700.00</b>	<b>67.58%</b>

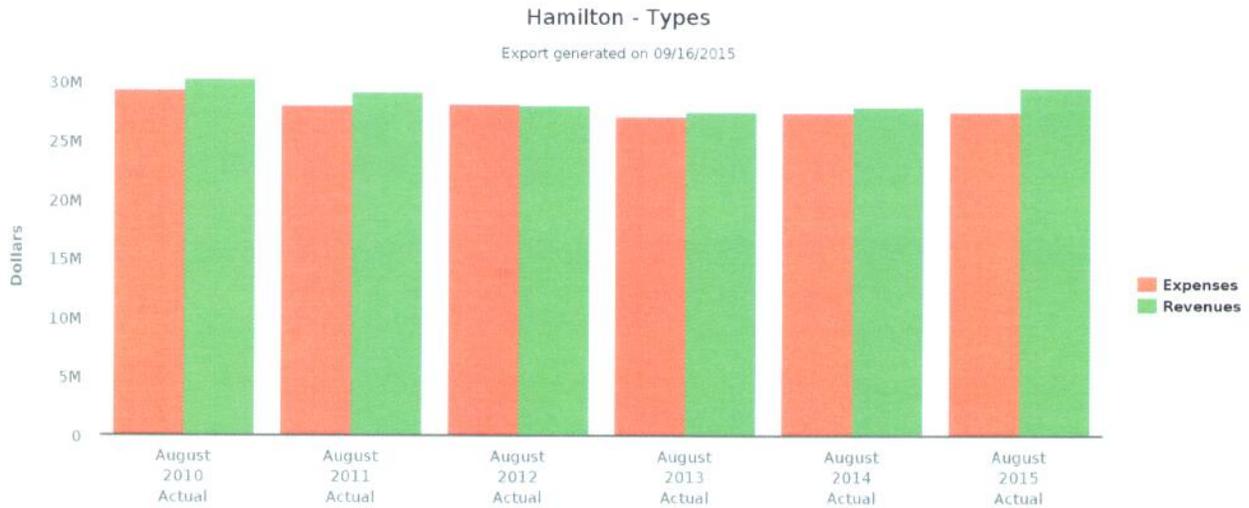
General Fund  
Statement of Activities  
For the Eight Months January through August

**Hamilton - Types**

Funds Filter: General Fund  
Export generated on 09/16/2015

Account Group	Account Type	August 2010 Actual	August 2011 Actual	August 2012 Actual	August 2013 Actual	August 2014 Actual	August 2015 Actual
Revenues		\$ 30,179,017	\$ 29,183,268	\$ 28,049,801	\$ 27,536,687	\$ 27,911,007	\$ 29,519,345
Revenues	Taxes	17,078,569	16,969,940	16,216,441	16,790,076	16,730,780	17,491,941
Revenues	Miscellaneous Revenue	253,669	119,248	209,617	17,316	147,719	151,722
Revenues	Licenses & Permits	1,437,304	816,999	932,495	896,821	919,411	930,318
Revenues	Intergovernmental Revenue	1,652,041	1,612,522	1,247,436	750,738	792,299	839,255
Revenues	Charges for Services	9,044,535	8,964,275	8,738,392	8,534,930	8,668,453	9,517,041
Revenues	Recreation Fees	93,170	106,369	103,500	88,972	147,629	67,586
Revenues	Fines and Forfeits	619,729	586,416	596,209	453,967	502,753	521,481
Revenues	Other Financing Sources	0	7,498	5,711	3,867	1,964	0
Expenses		29,341,828	27,999,443	28,103,189	27,135,452	27,387,404	27,554,589
Expenses	Personnel Services & Benefits	24,485,670	23,535,322	23,168,340	21,858,385	21,464,890	20,512,175
Expenses	Other Expenditures	4,856,158	4,459,621	4,934,849	5,276,935	5,922,514	7,042,414
Expenses	Capital Improvements	0	4,500	0	132	0	0
<b>Revenues Less Expenses</b>		<b>\$ 837,189</b>	<b>\$ 1,183,825</b>	<b>\$ -53,388</b>	<b>\$ 401,235</b>	<b>\$ 523,603</b>	<b>\$ 1,964,756</b>

\*Revenue and Expense totals exclude transfers in/out



Fiscal Year Through August (cumulative amounts)

**General Fund**  
**Wages Paid all General Fund Departments**  
**For the Eight Months January through August**

- The City experienced seventeen pays through August 31<sup>st</sup> for 2010 and 2011.
- The City experienced eighteen pays through August 31<sup>st</sup> for 2012 through 2015.
- 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.

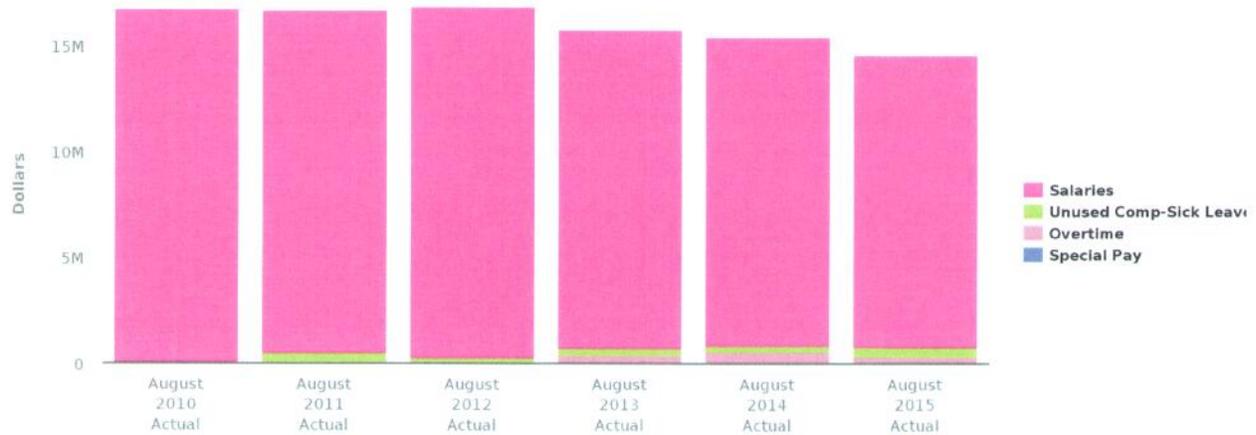
**Hamilton - Personnel Services**

Funds Filter: General Fund  
 Export generated on 09/16/2015

Account Group	August 2010 Actual	August 2011 Actual	August 2012 Actual	August 2013 Actual	August 2014 Actual	August 2015 Actual
Salaries	\$ 16,652,857	\$ 16,183,928	\$ 16,529,591	\$ 15,047,355	\$ 14,645,948	\$ 13,821,214
Unused Comp-Sick Leave	120,602	485,492	272,810	293,850	279,256	419,186
Overtime	0	0	0	383,851	522,911	333,697
Special Pay	0	0	0	38,872	19,312	22,689
<b>Total</b>	<b>\$ 16,773,459</b>	<b>\$ 16,669,420</b>	<b>\$ 16,802,401</b>	<b>\$ 15,763,928</b>	<b>\$ 15,467,427</b>	<b>\$ 14,596,786</b>

Hamilton - Personnel Services

Export generated on 09/16/2015



Fiscal Year Through August (cumulative amounts)

**General Fund Income Tax Collections  
For the Eight Months January through August**

**Hamilton - Income Taxes**

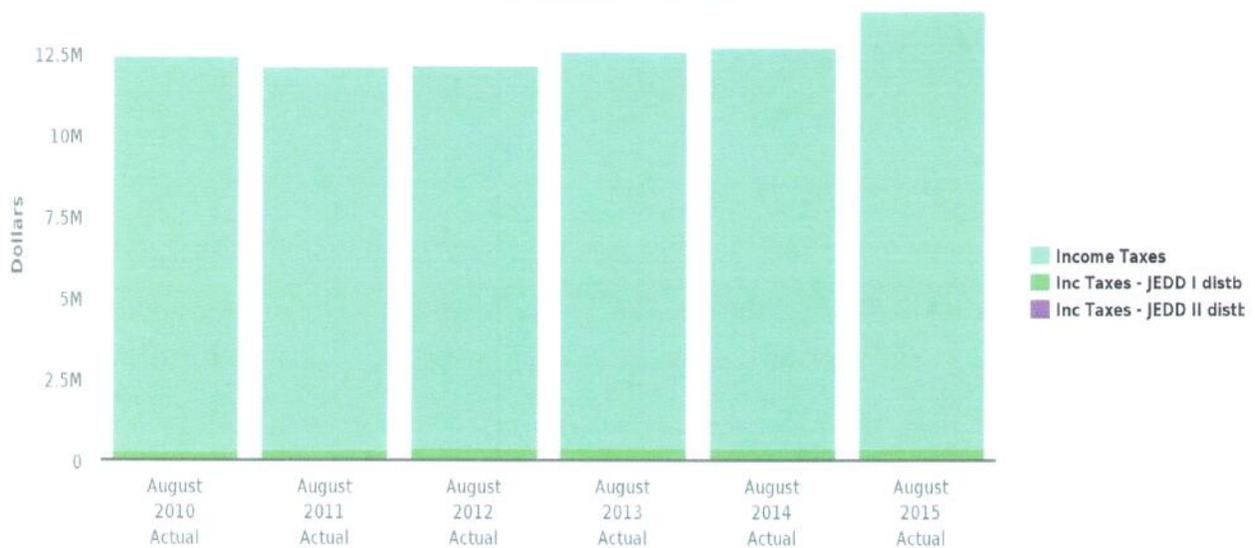
Funds Filter: General Fund

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Account Group	August 2010 Actual	August 2011 Actual	August 2012 Actual	August 2013 Actual	August 2014 Actual	August 2015 Actual
Income Taxes	\$ 12,143,972	\$ 11,786,925	\$ 11,777,979	\$ 12,153,481	\$ 12,331,227	\$ 13,385,747
Inc Taxes - JEDD I distb	212,308	236,443	255,798	291,883	258,946	276,973
Inc Taxes - JEDD II distb	85,290	80,184	98,038	100,296	92,164	101,264
<b>Total</b>	<b>\$ 12,441,570</b>	<b>\$ 12,103,552</b>	<b>\$ 12,131,815</b>	<b>\$ 12,545,660</b>	<b>\$ 12,682,337</b>	<b>\$ 13,763,984</b>

Hamilton - Income Taxes

Export generated on 09/16/2015



Fiscal Year Through August (cumulative amounts)

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

	Balance Aug. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Aug. 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$8,122,078.86	\$4,900,017.10	\$4,578,136.36	\$8,443,959.60	\$1,617,897.78	\$6,826,061.82
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$1,512,663.83	\$528,501.68	\$428,142.10	\$1,613,023.41	\$179,522.57	\$1,433,500.84
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Hamilton Court Security Proj	\$26,027.13	\$4,837.77	\$20,500.00	10,364.90	\$0.00	10,364.90
208 Hamilton Court Sp Proj Fd	\$117,729.40	\$2,628.00	\$375.00	119,982.40	\$12,375.00	107,607.40
210 Pub Safety/Health Inc Tax	\$349,567.57	\$706,138.26	\$710,647.26	345,058.57	\$0.00	345,058.57
211 Rounding Up Util Acct Trs	\$505.07	\$98.09	\$455.12	148.04	\$0.00	148.04
212 Hamilton Mun Ct Cap Imp	\$12,307.48	\$9,693.40	\$5,809.27	16,191.61	\$427.99	15,763.62
213 MIT Aggregatn/Verifctn Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Hamltn Cap Imp Debt Serv	\$2,962,380.41	\$707,376.50	\$320,036.00	3,349,720.91	\$1,098,354.67	2,251,366.24
221 Dispute Resolutn Proc Fd	\$22,797.50	\$588.00	\$3,503.58	19,881.92	\$0.00	19,881.92
225 JAG Grant	\$4,495.67	\$0.00	\$0.00	4,495.67	\$0.00	4,495.67
227 Land Reutilization Fund	\$207,301.23	\$100.00	\$152,031.50	55,369.73	\$17,702.34	37,667.39
231 Law Enforcement Trust	\$91,663.24	\$1,523.50	\$210.00	92,976.74	\$7,678.55	85,298.19
233 Safety Seat Belt Grant	\$708.55	\$0.00	\$394.35	314.20	\$47.65	266.55
235 Public Safety Spec Proj	\$149,604.41	\$2,380.10	\$829.99	151,154.52	\$9,935.00	141,219.52
238 Probation Services Fund	\$180,523.21	\$17,449.93	\$17,780.01	180,193.13	\$3,132.64	177,060.49
240 Drug Law Enforcmt Trust	\$23,851.46	\$114.00	\$722.43	23,243.03	\$7,734.15	15,508.88
241 DUI Enfrctm & Educatn Trst	\$5,452.06	\$283.00	\$1,773.35	3,961.71	\$0.00	3,961.71
242 Indignt Drivr Alcohol Trt	\$146,083.13	\$1,255.30	\$2,870.00	144,468.43	\$13,786.70	130,681.73
245 Police K-9 Unit Fund	\$100.00	\$0.00	\$0.00	100.00	\$0.00	100.00
246 Police Pension Fund	\$48,310.26	\$62,500.00	\$93,750.00	17,060.26	\$0.00	17,060.26
249 Police Levy Fund	\$72,288.07	\$149,166.67	\$219,166.67	2,288.07	\$0.00	2,288.07
250 Fireman's Pension Fund	\$41,741.92	\$60,833.34	\$91,250.01	11,325.25	\$0.00	11,325.25
251 Emergency Med Srv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 Charter Fire Force Fund	\$41,464.82	\$181,500.00	\$222,500.00	464.82	\$0.00	464.82
253 Fire EMS Levy Fund	\$77,318.55	\$155,833.34	\$230,833.34	2,318.55	\$0.00	2,318.55
260 Immunizatn Actn Plan Grt	\$208,493.20	\$0.00	\$7,958.94	200,534.26	\$859.96	199,674.30
261 Kathryn Weiland Trust Inc	\$3,920.07	\$2.41	\$0.00	3,922.48	\$0.00	3,922.48
270 Str & Pks Beautification	\$4,581.95	\$2.82	\$0.00	4,584.77	\$0.00	4,584.77
279 Stormwater Management	\$2,000,769.42	\$185,095.37	\$231,915.80	1,953,948.99	\$750,160.30	1,203,788.69
280 Refuse Fund	\$2,016,825.48	\$318,001.45	\$350,130.32	1,984,696.61	\$1,173,541.94	811,154.67
281 Street Maintenance Fund	\$96,844.28	\$213,501.66	\$206,334.37	104,011.57	\$85,103.95	18,907.62
283 Convntn & Vistrs Bur Fund	\$26,498.84	\$0.00	\$0.00	26,498.84	\$0.00	26,498.84
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME Home Program	\$28,562.76	\$5,843.71	\$5,844.01	28,562.46	\$165,827.53	(137,265.07)
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	\$210,143.57	\$95,159.30	\$92,388.28	212,914.59	\$552,869.99	(339,955.40)
<b>Total Special Revenue</b>	<b>\$10,691,524.54</b>	<b>\$3,410,407.60</b>	<b>\$3,418,151.70</b>	<b>\$10,683,780.44</b>	<b>\$4,079,060.93</b>	<b>\$6,604,719.51</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$804,282.03	\$0.00	\$89,427.16	714,854.87	\$538,482.12	176,372.75
303 MITIE Talawanda Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 MITIE Hamilton Fund	\$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	\$1,000,000.00	(1,000,000.00)
308 Matandy Steel MPITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309 Robinson Schwenn MPITIE	\$778.13	\$0.00	\$0.00	778.13	\$0.00	778.13
310 Clean Ohio Grants Program	\$0.00	\$17,797.42	\$0.00	17,797.42	\$133,650.95	(115,853.53)
311 Infrastructure Renewal Prog	\$3,857,534.62	\$79,372.32	\$641,549.69	3,295,357.25	\$3,939,854.16	(644,496.91)
348 RIDS-MPITIE-Citywide Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349 RIDS-MPITIE-North District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 RIDS-MPITIE-South District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351 Quality Publishing MPITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352 Shoppes @ Hamilton MPITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353 Historic Developers (Mercantil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Tippman Properties MPITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 Neturen Manufacturing TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Projects</b>	<b>\$4,662,594.78</b>	<b>\$97,169.74</b>	<b>\$730,976.85</b>	<b>\$4,028,787.67</b>	<b>\$5,611,987.23</b>	<b>(\$1,583,199.56)</b>

	Balance Aug. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Aug. 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$3,270,402.56	\$1,232,597.04	\$1,234,251.79	\$3,268,747.81	\$226,294.07	\$3,042,453.74
512 Gas Construction	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	\$213,173.23	\$1,300.00	\$69,720.78	144,752.45	\$214,812.68	(70,060.23)
**516 Gas Rate Stabilization Fd	\$2,510,142.50	\$426.38	\$0.00	2,510,568.88	\$0.00	2,510,568.88
517 Gas System Reserve Fund	\$1,033,000.00	\$0.00	\$0.00	1,033,000.00	0.00	1,033,000.00
<b>Sub-Total - Gas</b>	<b>\$7,026,718.29</b>	<b>\$1,234,323.42</b>	<b>\$1,303,972.57</b>	<b>\$6,957,069.14</b>	<b>\$441,106.75</b>	<b>\$6,515,962.39</b>
<b>ENTERPRISE - ELECTRIC</b>						
502 Electric Utility	\$6,053,717.17	\$15,938,542.15	\$15,755,755.83	\$6,236,503.49	\$2,375,637.88	\$3,860,865.61
522 Electric Construction Fund	\$2,096,345.66	\$0.00	\$483,029.73	1,613,315.93	\$1,574,675.84	38,640.09
524 Hydroelectric Optrns Fd	\$1,729,838.22	\$0.00	\$117,263.62	1,612,574.60	\$20,941.83	1,591,632.77
525 Electric Cap Imprvmt Fd	\$1,244,077.64	\$680.00	\$196,363.83	1,048,393.81	\$2,169,093.03	(1,120,699.22)
**526 Elec Rate Stablztn Fund	\$2,108,385.69	\$358.14	\$0.00	2,108,743.83	\$0.00	2,108,743.83
**527 Elec System Reserve Fund	\$4,804,278.42	\$816.07	\$0.00	4,805,094.49	0.00	4,805,094.49
<b>Sub-Total - Electric</b>	<b>\$18,036,642.80</b>	<b>\$15,940,396.36</b>	<b>\$16,552,413.01</b>	<b>\$17,424,626.15</b>	<b>\$6,140,348.58</b>	<b>\$11,284,277.57</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$5,484,923.39	\$1,104,840.57	\$940,094.15	\$5,649,669.81	\$959,490.59	\$4,690,179.22
531 Water Construction Fund	\$328,309.85	\$0.00	\$0.00	328,309.85	\$9,000.00	319,309.85
535 Water Cap Imprmt Fund	\$1,303,081.12	\$0.00	\$7,469.49	1,295,611.63	\$361,794.61	933,817.02
**536 Water Rate Stablztn Fund	\$1,378,200.29	\$234.10	\$0.00	1,378,434.39	\$0.00	1,378,434.39
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>\$10,964,798.59</b>	<b>\$1,105,074.67</b>	<b>\$947,563.64</b>	<b>\$11,122,309.62</b>	<b>\$1,330,285.20</b>	<b>\$9,792,024.42</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,109,913.74	\$1,057,414.14	\$940,487.01	\$3,226,840.87	\$605,451.30	\$2,621,389.57
**541 Wastewater Constructn Fd	\$12,222,884.87	\$0.00	\$671,035.38	11,551,849.49	\$7,378,418.73	\$4,173,430.76
543 Riverside Nature Area Con	\$24,708.00	\$15.19	\$0.00	24,723.19	\$0.00	24,723.19
545 Wastewater Cap Imprv Fd	\$4,187,377.55	\$2,818.00	\$55,272.00	4,134,923.55	\$35,943.30	4,098,980.25
**546 Wastewtr Rate Stablztn Fd	\$2,031,229.79	\$345.03	\$0.00	2,031,574.82	\$0.00	2,031,574.82
547 Wastewtr Sys Reserve Fd	\$3,230,000.00	\$0.00	\$0.00	3,230,000.00	0.00	3,230,000.00
<b>Sub-Total - Wastewater</b>	<b>\$24,806,113.95</b>	<b>\$1,060,592.36</b>	<b>\$1,666,794.39</b>	<b>\$24,199,911.92</b>	<b>\$8,019,813.33</b>	<b>\$16,180,098.59</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	\$103,029.84	\$23,799.68	\$35,703.06	\$91,126.46	\$72,038.23	\$19,088.23
551 Pkg Capital Imprvmt Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
560 Golf Fund	\$302,360.36	\$181,758.27	\$124,886.06	359,232.57	\$167,641.94	191,590.63
<b>Sub-Total - Other</b>	<b>\$405,390.20</b>	<b>\$205,557.95</b>	<b>\$160,589.12</b>	<b>\$450,359.03</b>	<b>\$239,680.17</b>	<b>\$210,678.86</b>
<b>Total - Enterprise</b>	<b>\$61,239,663.83</b>	<b>\$19,545,944.76</b>	<b>\$20,631,332.73</b>	<b>\$60,154,275.86</b>	<b>\$16,171,234.03</b>	<b>\$43,983,041.83</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$230,200.64	\$221,386.61	\$178,820.08	\$272,767.17	\$270,802.89	\$1,964.28
620 Central Services	\$9,719.16	\$342,018.74	\$343,333.04	8,404.86	\$732,840.62	(724,435.76)
640 Central Benefits Fund	\$1,605,936.42	\$0.00	\$0.00	1,605,936.42	\$0.00	1,605,936.42
650 Economic Budget Stabilizat	\$1,777,955.00	\$0.00	\$0.00	1,777,955.00	\$0.00	1,777,955.00
<b>Total - Internal Services</b>	<b>\$3,623,811.22</b>	<b>\$563,405.35</b>	<b>\$522,153.12</b>	<b>\$3,665,063.45</b>	<b>\$1,003,643.51</b>	<b>\$2,661,419.94</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	\$1,451,330.57	\$4,072,056.59	\$4,669,196.09	854,191.07	0.00	854,191.07
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	\$27,806.40	\$9,334.63	\$11,718.30	25,422.73	0.00	25,422.73
722 Oxford Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
726 But Cty Annex Tax Clctn Fd	\$31,610.85	\$9,294.80	\$0.00	40,905.65	0.00	40,905.65
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$113,297.11	\$11,018.13	\$124,315.24	0.00	0.00	0.00
728 Joint Economic Dvlp Dst I	\$18,173.55	\$44,321.69	\$43,294.07	19,201.17	0.00	19,201.17
729 Phillipsburg Tax Collectn Fd	\$10,714.29	\$4,586.96	\$8,567.49	6,733.76	0.00	6,733.76
730 Benninghofen Trust Fund	\$75,000.00	\$247.50	\$0.00	75,247.50	0.00	75,247.50
731 Joint Economic Dvlp Dst II	\$56,392.23	\$47,097.10	\$53,135.15	50,354.18	0.00	50,354.18
732 Village of New Paris Tax Colle	\$15,041.03	\$10,686.98	\$11,460.23	14,267.78	0.00	14,267.78
740 Fire Damage Dp Escrow Fd	\$108,447.10	\$0.00	\$19,660.74	88,786.36	0.00	88,786.36
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	\$50,982.37	\$50,982.37	0.00	0.00	0.00
775 Sinking Fund	\$306,288.49	\$48,079.02	\$12,079.02	342,288.49	75,892.44	266,396.05
<b>Total - Trust and Agency</b>	<b>\$2,986,806.51</b>	<b>\$4,307,705.77</b>	<b>\$5,004,408.70</b>	<b>\$2,290,103.58</b>	<b>\$75,892.44</b>	<b>\$2,214,211.14</b>
<b>TOTAL</b>	<b>\$91,326,479.74</b>	<b>\$32,824,650.32</b>	<b>\$34,885,159.46</b>	<b>\$89,265,970.60</b>	<b>\$28,559,715.92</b>	<b>\$60,706,254.68</b>

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

**Summary of Cash Basis Activity**  
**For the Eighth Month Period Ending August 31, 2015**  
**(Year To Date)**

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance August 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,051,112.61	\$32,030,168.22	\$32,637,321.23	\$8,443,959.60	\$1,617,897.78	\$6,826,061.82
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$893,300.53	\$1,764,658.74	\$1,044,935.86	\$1,613,023.41	\$179,522.57	\$1,433,500.84
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	\$35,998.65	\$70,500.00	10,364.90	\$0.00	10,364.90
208 Hamilton Court Sp Proj Fd	118,513.08	\$19,469.32	\$18,000.00	119,982.40	\$12,375.00	107,607.40
210 Pub Safety/Health Inc Tax	269,925.33	\$2,689,011.47	\$2,613,878.23	345,058.57	\$0.00	345,058.57
211 Rounding Up Util Acct Trs	692.63	\$1,134.78	\$1,679.37	148.04	\$0.00	148.04
212 Hamilton Mun Ct Cap Imp	31,240.08	\$71,747.82	\$86,796.29	16,191.61	\$427.99	15,763.62
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	\$4,890,267.60	\$3,942,189.67	3,349,720.91	\$1,098,354.67	2,251,366.24
221 Dispute Resolutn Proc Fd	47,180.29	\$5,073.00	\$32,371.37	19,881.92	\$0.00	19,881.92
225 JAG Grant	4,495.67	\$32,966.00	\$32,966.00	4,495.67	\$0.00	4,495.67
227 Land Reutilization Fund	139,564.76	\$328,812.42	\$413,007.45	55,369.73	\$17,702.34	37,667.39
231 Law Enforcement Trust	81,714.59	\$22,510.15	\$11,248.00	92,976.74	\$7,678.55	85,298.19
233 Safety Seat Belt Grant	901.55	\$0.00	\$587.35	314.20	\$47.65	266.55
235 Public Safety Spec Proj	118,755.23	\$59,214.80	\$26,815.51	151,154.52	\$9,935.00	141,219.52
238 Probation Services Fund	149,069.87	\$189,973.01	\$158,849.75	180,193.13	\$3,132.64	177,060.49
240 Drug Law Enforcmt Trust	38,999.05	\$6,926.67	\$22,682.69	23,243.03	\$7,734.15	15,508.88
241 DUI Enfrmt & Eductn Trst	4,302.60	\$2,192.00	\$2,532.89	3,961.71	\$0.00	3,961.71
242 Indignt Drivr Alcolh Trt	139,543.70	\$13,534.73	\$8,610.00	144,468.43	\$13,786.70	130,681.73
245 Police K-9 Unit Fund	0.00	\$100.00	\$0.00	100.00	\$0.00	100.00
246 Police Pension Fund	138,468.26	\$191,092.00	\$312,500.00	17,060.26	\$0.00	17,060.26
249 Police Levy Fund	235,198.47	\$540,422.96	\$773,333.36	2,288.07	\$0.00	2,288.07
250 Fireman's Pension Fund	129,105.35	\$186,386.60	\$304,166.70	11,325.25	\$0.00	11,325.25
251 Emergency Med Srv Grant	2,500.00	\$0.00	\$2,500.00	0.00	\$0.00	0.00
252 Charter Fire Force Fund	244,078.74	\$591,386.08	\$835,000.00	464.82	\$0.00	464.82
253 Fire EMS Levy Fund	251,895.64	\$547,089.63	\$796,666.72	2,318.55	\$0.00	2,318.55
260 Immunizatr Actn Plan Grt	198,025.49	\$67,754.12	\$65,245.35	200,534.26	\$859.96	199,674.30
261 Kathryn Weiland Trust Inc	3,491.53	\$491.26	\$60.31	3,922.48	\$0.00	3,922.48
270 Str & Pks Beautification	4,568.99	\$16.20	\$0.42	4,584.77	\$0.00	4,584.77
279 Stormwater Management	1,721,876.96	\$1,433,533.24	\$1,201,461.21	1,953,948.99	\$750,160.30	1,203,788.69
280 Refuse Fund	2,119,928.03	\$2,618,231.55	\$2,753,462.97	1,984,696.61	\$1,173,541.94	811,154.67
281 Street Maintenance Fund	104,618.11	\$1,873,054.00	\$1,873,660.54	104,011.57	\$85,103.95	18,907.62
283 Convntn & Vistrs Bur Fund	23,141.94	\$59,780.44	\$56,423.54	26,498.84	\$0.00	26,498.84
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	36,301.32	\$108,772.41	\$116,511.27	28,562.46	\$165,827.53	(137,265.07)
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	\$1,086,814.79	\$1,157,268.21	212,914.59	\$552,869.99	(339,955.40)
<b>Total Special Revenue</b>	<b>\$9,995,724.44</b>	<b>\$19,438,417.03</b>	<b>\$18,750,361.03</b>	<b>\$10,683,780.44</b>	<b>\$4,079,060.93</b>	<b>\$6,604,719.51</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	603,191.59	\$259,284.03	\$147,620.75	714,854.87	\$538,482.12	176,372.75
303 MITIE Talawanda Fund	15,340.73	\$51,721.17	\$67,061.90	0.00	\$0.00	0.00
304 MITIE Hamilton Fund	34,831.08	\$93,323.45	\$128,154.53	0.00	\$0.00	0.00
307 Issue II Project Fund	0.00	\$0.00	\$0.00	0.00	\$1,000,000.00	(1,000,000.00)
308 Matandy Steel MPITIE	15,612.69	\$27,666.97	\$43,279.66	0.00	\$0.00	0.00
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	\$561,343.49	\$604,755.65	17,797.42	\$133,650.95	(115,853.53)
311 Infrastructure Renewal Prog	3,783,120.67	\$5,731,888.05	\$6,219,651.47	3,295,357.25	\$3,939,854.16	(644,496.91)
348 RIDS-MPITIE Citywide Dist	7,479.05	\$210,396.79	\$217,875.84	0.00	\$0.00	0.00
349 RIDS-MPITIE North Dist	12,036.36	\$15,749.17	\$27,785.53	0.00	\$0.00	0.00
350 RIDS-MPITIE South Dist	0.53	\$23,380.65	\$23,381.18	0.00	\$0.00	0.00
351 Quality Publishing MPITIE	10,899.41	\$11,709.56	\$22,608.97	0.00	\$0.00	0.00
352 Shoppes @ Hamilton MPITIE	17.66	\$58,642.03	\$58,659.69	0.00	\$0.00	0.00
353 Historic Developers (Mercantil	766.10	\$14,144.56	\$14,910.66	0.00	\$0.00	0.00
354 Tippman Properties MPITIE	0.00	\$86.67	\$86.67	0.00	\$0.00	0.00
355 Nuturen Manufacturing TIF	0.00	\$467,725.61	\$467,725.61	0.00	\$0.00	0.00
<b>Total Capital Projects</b>	<b>\$4,544,662.41</b>	<b>\$7,529,325.46</b>	<b>\$8,045,200.20</b>	<b>\$4,028,787.67</b>	<b>\$5,611,987.23</b>	<b>(\$1,583,199.56)</b>

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance August 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$969,530.67	\$19,664,367.97	\$17,365,150.83	\$3,268,747.81	\$226,294.07	\$3,042,453.74
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	586,131.90	\$518,025.00	\$959,404.45	144,752.45	\$214,812.68	(70,060.23)
**516 Gas Rate Stabilization Fd	2,507,228.54	\$3,340.34	\$0.00	2,510,568.88	\$0.00	2,510,568.88
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	\$20,185,733.31	\$18,324,555.28	\$6,957,069.14	\$441,106.75	\$6,515,962.39
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$5,222,773.51	\$128,821,994.16	\$127,808,264.18	\$6,236,503.49	\$2,375,637.88	\$3,860,865.61
522 Electric Construction Fund	2,882,654.83	\$0.00	\$1,269,338.90	1,613,315.93	\$1,574,675.84	38,640.09
524 Hydroelectric Optrns Fd	1,154,861.88	\$1,756,840.67	\$1,299,127.95	1,612,574.60	\$20,941.83	1,591,632.77
525 Electric Cap Imprvmt Fd	3,437,798.21	\$7,812.24	\$2,397,216.64	1,048,393.81	\$2,169,093.03	(1,120,699.22)
**526 Elec Rate Stablztn Fund	2,105,938.11	\$2,805.72	\$0.00	2,108,743.83	\$0.00	2,108,743.83
**527 Elec System Resever Fund	4,798,701.26	\$6,393.23	\$0.00	4,805,094.49	0.00	4,805,094.49
Sub-Total - Electric	\$19,602,727.80	\$130,595,846.02	\$132,773,947.67	\$17,424,626.15	\$6,140,348.58	\$11,284,277.57
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$3,824,143.74	\$9,312,580.22	\$7,487,054.15	\$5,649,669.81	\$959,490.59	\$4,690,179.22
531 Water Construction Fund	388,196.44	\$0.00	\$59,886.59	328,309.85	\$9,000.00	319,309.85
535 Water Cap Imprmt Fund	2,011,501.27	\$34,740.00	\$750,629.64	1,295,611.63	\$361,794.61	933,817.02
**536 Water Rate Stablztn Fund	1,376,600.37	\$1,834.02	\$0.00	1,378,434.39	\$0.00	1,378,434.39
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	\$9,349,154.24	\$8,297,570.38	\$11,122,309.62	\$1,330,285.20	\$9,792,024.42
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$2,559,429.56	\$8,190,327.40	\$7,522,916.09	\$3,226,840.87	\$605,451.30	\$2,621,389.57
**541 Wastewater Constructn Fd	18,623,472.83	\$68,040.10	\$7,139,663.44	11,551,849.49	\$7,378,418.73	4,173,430.76
543 Riverside Nature Area Con	24,638.15	\$87.31	\$2.27	24,723.19	\$0.00	24,723.19
545 Wastewater Cap Imprv Fd	4,267,936.32	\$39,117.00	\$172,129.77	4,134,923.55	\$35,943.30	4,098,980.25
**546 Wastewtr Rate Stablztn Fd	2,028,871.81	\$2,703.01	\$0.00	2,031,574.82	\$0.00	2,031,574.82
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	\$8,300,274.82	\$14,834,711.57	\$24,199,911.92	\$8,019,813.33	\$16,180,098.59
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	223,237.24	\$198,861.65	\$330,972.43	\$91,126.46	\$72,038.23	\$19,088.23
551 Pkg Capital Imprvmt Fund	29,450.25	\$0.00	\$29,450.25	0.00	\$0.00	0.00
560 Golf Fund	259,538.44	\$865,495.79	\$765,801.66	359,232.57	\$167,641.94	191,590.63
Sub-Total - Other	\$512,225.93	\$1,064,357.44	\$1,126,224.34	450,359.03	\$239,680.17	210,678.86
Total - Enterprise	\$66,015,919.27	\$169,495,365.83	\$175,357,009.24	\$60,154,275.86	\$16,171,234.03	\$43,983,041.83
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$287,614.82	\$1,598,073.90	\$1,612,921.55	\$272,767.17	\$270,802.89	\$1,964.28
620 Central Services	8,226.59	\$4,070,253.93	\$4,070,075.66	8,404.86	\$732,840.62	(724,435.76)
640 Central Benefits Fund	2,202,591.91	\$3,344.51	\$600,000.00	1,605,936.42	\$0.00	1,605,936.42
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	\$7,449,627.34	\$6,282,997.21	\$3,665,063.45	\$1,003,643.51	\$2,661,419.94
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	463,459.42	\$36,995,157.91	\$36,604,426.26	854,191.07	0.00	854,191.07
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	\$72.00	\$72.00	0.00	0.00	0.00
721 New Miami Tax Collectn Fd	16,012.58	\$92,672.56	\$83,262.41	25,422.73	0.00	25,422.73
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	\$9,680.07	\$11,005.52	0.00	0.00	0.00
726 But Cty Annex Tax Clctn Fd	64,771.13	\$55,481.14	\$79,346.62	40,905.65	0.00	40,905.65
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$144,516.92	\$144,516.92	0.00	0.00	0.00
728 Joint Economic Dvlp Dst	18,350.16	\$373,759.87	\$372,908.86	19,201.17	0.00	19,201.17
729 Phillipsburg Tax Collectn Fd	3,663.22	\$60,813.83	\$57,743.29	6,733.76	0.00	6,733.76
730 Benninghofen Trust Fund	75,000.00	\$247.50	\$0.00	75,247.50	0.00	75,247.50
731 Joint Economic Dvlp Dst II	38,831.71	\$415,761.05	\$404,238.58	50,354.18	0.00	50,354.18
732 Village of New Paris Tax Col	7,760.38	\$124,932.44	\$118,425.04	14,267.78	0.00	14,267.78
740 Fire Damage Dp Escrow Fd	109,799.76	\$22,380.74	\$43,394.14	88,786.36	0.00	88,786.36
745 Police Prop Rm Forfeiture	421,747.62	\$7,470.00	\$9,635.00	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	\$292,290.70	\$292,290.70	0.00	0.00	0.00
775 Sinking Fund	305,452.03	\$612,238.37	\$575,401.91	342,288.49	75,892.44	266,396.05
Total - Trust and Agency	\$1,879,295.73	\$39,207,475.10	\$38,796,667.25	\$2,290,103.58	\$75,892.44	\$2,214,211.14
<b>TOTAL</b>	<b>\$93,985,147.78</b>	<b>\$275,150,378.98</b>	<b>\$279,869,556.16</b>	<b>\$89,265,970.60</b>	<b>\$28,559,715.92</b>	<b>\$60,706,254.68</b>

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