



HAMILTON OHIO

MONTHLY FINANCIAL REPORT
TO THE CITY COUNCIL

Prepared by the Department of Finance

OCTOBER 31, 2015

INCOME STATEMENT GENERAL FUND
MONTH ENDING October 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	\$2,147,026.22	\$23,372,049.25	\$22,427,390.00	\$26,233,351.00	89.09%
Public Works	481.25	2,849.25	\$3,884.24	4,800.00	59.36%
Police	24,971.17	187,929.92	\$172,457.86	205,148.00	91.61%
Fire	142,079.05	1,440,104.18	\$1,348,116.45	1,573,700.00	91.51%
Public Health	22,952.34	375,690.29	\$369,589.72	435,463.00	86.27%
Parks & Recreation	0.00	100,661.38	\$194,047.61	128,050.00	78.61%
Municipal Court	76,648.11	726,051.60	\$703,893.25	854,556.00	84.96%
Construction Services	52,016.69	435,559.03	\$476,739.44	472,090.00	92.26%
Planning	1,300.00	8,175.36	\$4,592.44	14,608.00	55.96%
Transfer In	700,000.00	1,314,449.41	\$75,576.00	914,450.00	143.74%
Reimbursement of Expense	927,358.01	9,834,263.04	\$8,697,875.60	11,771,700.00	83.54%
TOTAL REVENUES	\$4,094,832.84	\$37,797,782.71	\$34,474,162.61	\$42,607,916.00	88.71%

Comparative Expenditures

Description	Expenditures This Month Current Year	Expenditures & Encumbrances Year To Date	Expenditures & Encumbrances Prior Year To Date	Budget This Year	Budget Used %
City Council	\$7,557.25	\$70,082.47	\$67,686.13	\$85,088.00	82.36%
City Clerk	13,008.83	108,318.53	\$82,017.52	138,198.00	78.38%
Municipal Court	95,276.28	1,249,815.57	\$1,227,013.63	1,557,805.00	80.23%
City Manager	34,103.88	404,303.23	\$424,764.14	473,915.00	85.31%
Construction Services	42,855.21	470,120.37	\$455,373.32	586,066.00	80.22%
Planning	37,366.08	391,665.98	\$364,628.23	482,946.00	81.10%
Law	40,653.06	254,805.24	\$413,917.13	391,187.00	65.14%
Civil Service	21,545.72	250,362.75	\$216,191.36	315,035.00	79.47%
Finance - Administration	96,126.24	1,061,407.55	\$1,132,967.11	1,253,421.00	84.68%
Finance - Purchasing	17,519.78	181,137.52	\$177,146.78	250,135.00	72.42%
Finance - Building Services	18,731.32	380,435.82	\$343,611.35	370,845.00	102.59%
Finance - Taxation	40,864.47	643,912.71	\$725,780.37	918,224.00	70.13%
Finance - Utility Cashiers	8,330.88	109,839.86	\$104,852.50	174,271.00	63.03%
PW - Administration	18,751.54	194,190.40	\$176,810.32	237,966.00	81.60%
PW - Engineering	29,705.51	347,852.57	\$341,383.15	468,637.00	74.23%
PW - Traffic Engineering	22,898.85	256,297.14	\$261,485.66	316,802.00	80.90%
PW - Signal	18,906.87	291,736.04	\$265,275.18	380,902.00	76.59%
Police	1,007,394.39	10,201,550.01	\$10,410,332.17	12,958,109.00	78.73%
Civilian Dispatch	3,525.00	13,075.00	\$59,773.37	9,550.00	136.91%
Bldg Maint - Criminal Justice	13,184.48	161,804.79	\$148,175.53	187,992.00	86.07%
Corrections	41,462.11	437,832.78	\$444,658.52	609,790.00	71.80%
Fire	680,566.91	7,232,417.09	\$7,475,708.93	9,509,829.00	76.05%
Fire Building Maintenance	19,932.66	164,801.34	\$143,203.48	179,800.00	91.66%
EMT/Paramedic Levy Expenditures	220,762.86	2,415,007.84	\$2,268,204.91	2,411,361.00	100.15%
Health - Administration	32,013.90	517,802.45	\$343,809.55	658,680.00	78.61%
Environmental Health	58,679.58	555,342.69	\$388,249.91	717,690.00	77.38%
Nursing	11,650.43	128,334.16	\$128,888.96	147,995.00	86.72%
Health - Bioterrorism	1,203.24	20,499.71	\$23,796.55	26,454.00	77.49%
Parks & Playground Maint	11,777.88	128,690.79	\$1,064,370.38	128,442.00	100.19%
Community Center	4,502.68	77,455.10	\$89,000.30	98,123.00	78.94%
M.J. Colligan Lodge	222.66	10,888.56	\$43,539.03	0.00	
Rivers Edge Park	0.00	0.00	\$126,594.71	0.00	
Special Approp - General	200,551.88	5,103,509.07	\$3,127,760.93	5,519,648.00	92.46%
Special Appropriations	69,476.87	946,989.95	\$651,884.00	1,017,798.00	93.04%
Income Tax Refunds	6,823.59	347,249.28	\$448,755.39	466,000.00	74.52%
Transfers Out	413,136.87	3,871,819.75	\$1,922,839.07	4,027,955.00	96.12%
CDBG Expense	13,476.36	76,115.36	\$19,585.97	129,500.00	58.78%
TOTAL EXPENDITURES	\$3,374,546.12	\$39,077,469.47	\$36,110,035.54	\$47,206,159.00	82.78%
FUND NET GAIN / LOSS	\$720,286.72	(\$1,279,686.76)	(\$1,635,872.93)	(\$4,598,243.00)	

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING October 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	\$ -	\$ 2,117,493.52	\$ 2,236,657.68	-5.33%	\$ 2,260,000.00	93.69%
Personal Property Taxes	-	47.13	-	100.00%	-	
Income Tax - General Fund	1,648,942.88	16,489,168.04	15,295,858.95	7.80%	18,600,000.00	88.65%
Income Tax - JEDD 1	28,721.11	340,671.51	329,229.58	3.48%	360,000.00	94.63%
Income Tax - JEDD 2	11,364.76	123,482.41	114,681.96	7.67%	130,000.00	94.99%
Motel Tax	25,336.72	85,117.13	79,847.87	6.60%	78,000.00	109.12%
2/3rd KWH Tax Revenue	126,275.63	1,337,749.55	1,312,372.76	1.93%	1,550,000.00	86.31%
1/3rd KWH Tax Revenue	63,136.87	668,864.75	656,176.53	1.93%	780,000.00	85.75%
SUB-TOTAL-TAXES	\$ 1,903,777.97	\$ 21,162,594.04	\$ 20,024,825.33	5.68%	\$ 23,758,000.00	89.08%
LICENSES & PERMITS:						
Cable TV Franchise Fees	\$ 128,453.41	\$ 626,623.28	\$ 500,499.58	25.20%	\$ 625,000.00	100.26%
Other Licenses, Permits	150.00	14,546.00	6,751.00	115.46%	16,300.00	89.24%
SUB-TOTAL LICENSES & PERMITS	\$ 128,603.41	\$ 641,169.28	\$ 507,250.58	26.40%	\$ 641,300.00	99.98%
INTERGOVERNMENTAL						
ULGF - County	\$ 78,921.71	\$ 792,981.12	\$ 727,571.64	8.99%	\$ 930,000.00	85.27%
ULGF - Direct	7,291.08	129,244.37	152,325.89	-15.15%	182,000.00	71.01%
Inheritance Taxes	-	7,832.50	260,261.90	-96.99%	7,800.00	100.42%
Other Intergovernmental	3,954.37	388,027.89	408,471.71	-5.00%	411,250.00	94.35%
SUB-TOTAL INTERGOVERNMENTAL	\$ 90,167.16	\$ 1,318,085.88	\$ 1,548,631.14	-14.89%	\$ 1,531,050.00	86.09%
CHARGES FOR SERVICES	\$ 7,585.84	\$ 125,125.89	\$ 211,814.26	-40.93%	\$ 168,601.00	74.21%
INVESTMENT INCOME	\$ 10,548.42	\$ 89,959.53	\$ 77,501.03	16.08%	\$ 100,000.00	89.96%
MISCELLANEOUS	\$ 6,343.42	\$ 35,114.63	\$ 57,367.66	38.79%	\$ 34,400.00	102.08%
TOTAL	\$ 2,147,026.22	\$ 23,372,049.25	\$ 22,427,390.00	4.21%	\$ 26,233,351.00	89.09%

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING October 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	\$ 5,764.70	\$ 82,099.87	\$ 80,034.97	2.58%	\$ 90,000.00	91.22%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	
Stormwater Fund 279	9,310.32	99,758.84	96,548.71	3.32%	123,000.00	81.10%
Refuse Fund 280	4,854.50	50,601.04	46,148.22	9.65%	57,000.00	88.77%
Street Maintenance Fund 281	33,066.67	390,795.34	384,352.40	1.68%	475,000.00	82.27%
Gas Fund 501	77,715.74	841,574.66	824,910.60	2.02%	1,006,650.00	83.60%
Electric Fund 502	86,828.85	972,288.54	951,215.22	2.22%	1,178,000.00	82.54%
Water Fund 503	77,715.74	841,574.66	824,910.60	2.02%	1,006,200.00	83.64%
Wastewater Fund 504	68,374.22	744,791.86	734,134.54	1.45%	910,350.00	81.81%
Parking Fund 550	4,579.77	50,693.03	51,663.15	-1.88%	65,000.00	77.99%
Golf Fund 560	-	-	-	100.00%	-	
CDBG Reimbursement	14,980.82	159,418.41	91,791.19	73.68%	110,000.00	144.93%
Public Safety & Health Inc Tax Fund 210	39,950.00	549,500.00	385,334.00	42.60%	629,400.00	87.31%
SUB-TOTAL GENERAL	\$ 423,141.33	\$ 4,783,096.25	\$ 4,471,043.60	6.98%	\$ 5,650,600.00	84.65%
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	312,500.00	200,000.00	56.25%	375,000.00	83.33%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	79,166.67	782,500.03	600,000.00	30.42%	950,000.00	82.37%
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	97,525.00	975,250.00	940,666.00	3.68%	1,170,300.00	83.33%
CDBG Reimbursement	-	-	-	100.00%	-	
SUB-TOTAL POLICE	\$ 207,941.67	\$ 2,140,750.03	\$ 1,811,166.00	18.20%	\$ 2,565,800.00	83.43%
Fire Funds:						
Fire Pension Fund 250	\$ 30,416.67	\$ 304,166.70	\$ 200,000.00	52.08%	\$ 365,000.00	83.33%
Charter Fire Force Fund 252	87,500.00	828,500.00	675,000.00	22.74%	1,050,000.00	78.90%
2002 Fire Levy Fund 253	80,833.34	802,500.06	600,000.00	33.75%	970,000.00	82.73%
Public Safety & Health Inc Tax Fund 210	97,525.00	975,250.00	940,666.00	3.68%	1,170,300.00	83.33%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
SUB-TOTAL FIRE	\$ 296,275.01	\$ 2,910,416.76	\$ 2,415,666.00	20.48%	\$ 3,555,300.00	81.86%
TOTAL	\$ 927,358.01	\$ 9,834,263.04	\$ 8,697,875.60	13.07%	\$ 11,771,700.00	83.54%

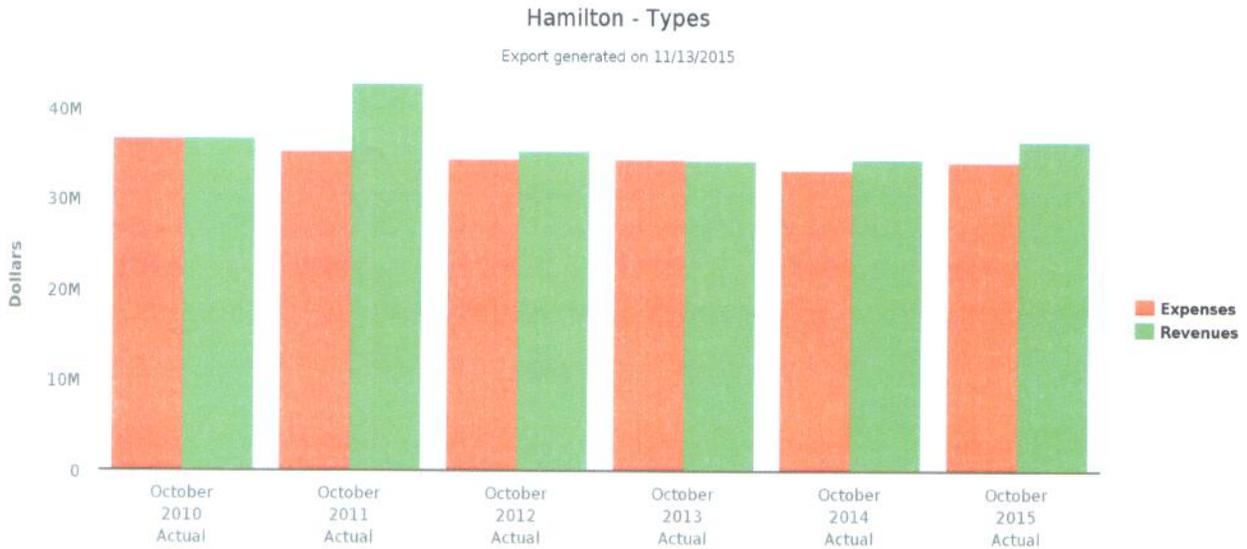
General Fund
Statement of Activities
For the Ten Months January through October

Hamilton - Types

Funds Filter: General Fund
Export generated on 11/13/2015

Account Group	Account Type	October 2010 Actual	October 2011 Actual	October 2012 Actual	October 2013 Actual	October 2014 Actual	October 2015 Actual
Revenues		\$ 36,731,252	\$ 42,598,529	\$ 35,288,503	\$ 34,345,016	\$ 34,398,587	\$ 36,483,333
Revenues	Taxes	20,761,751	27,230,892	20,544,712	21,108,548	20,893,559	21,558,454
Revenues	Miscellaneous Revenue	255,809	181,677	417,887	192,823	144,590	188,181
Revenues	Licenses & Permits	1,508,496	1,018,543	1,010,448	960,724	1,056,806	1,152,002
Revenues	Intergovernmental Revenue	2,056,680	1,923,253	1,422,492	940,623	994,920	1,030,118
Revenues	Charges for Services	11,281,217	11,386,299	11,061,581	10,453,087	10,701,799	11,818,780
Revenues	Recreation Fees	106,139	119,076	117,406	110,891	184,111	78,394
Revenues	Fines and Forfeits	760,161	731,290	708,265	574,454	620,839	657,404
Revenues	Other Financing Sources	0	7,498	5,711	3,867	1,964	0
Expenses		36,747,636	35,340,324	34,455,041	34,430,874	33,277,116	34,084,917
Expenses	Personnel Services & Benefits	30,955,431	29,783,084	28,206,470	26,522,504	26,010,601	24,978,006
Expenses	Other Expenditures	5,792,205	5,552,741	6,248,571	7,908,238	7,266,515	9,106,911
Expenses	Capital Improvements	0	4,500	0	132	0	0
Revenues Less Expenses		\$ -16,384	\$ 7,258,205	\$ 833,462	\$ -85,858	\$ 1,121,471	\$ 2,398,416

*Revenue and Expense totals exclude transfers in/out



Fiscal Year Through October (cumulative amounts)

General Fund
Wages Paid all General Fund Departments
For the Ten Months January through October

- The City experienced twenty two pays through October 31st for 2010 – 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.

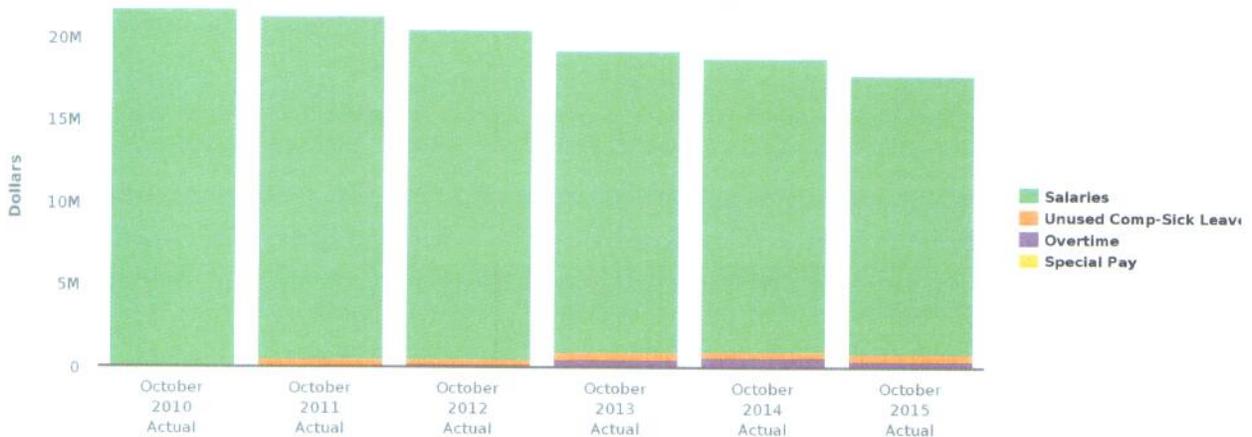
Hamilton - Personnel Services

Funds Filter: General Fund
 Export generated on 11/13/2015

Account Group	October 2010 Actual	October 2011 Actual	October 2012 Actual	October 2013 Actual	October 2014 Actual	October 2015 Actual
Salaries	\$ 21,503,491	\$ 20,766,005	\$ 19,909,157	\$ 18,320,568	\$ 17,765,801	\$ 16,885,417
Unused Comp-Sick Leave	121,205	492,894	339,527	386,416	383,651	450,833
Overtime	0	0	187,685	475,115	603,644	422,450
Special Pay	0	0	6,083	50,964	31,862	36,554
Total	\$ 21,624,696	\$ 21,258,899	\$ 20,442,452	\$ 19,233,063	\$ 18,784,958	\$ 17,795,254

Hamilton - Personnel Services

Export generated on 11/13/2015



Fiscal Year Through October (cumulative amounts)

**General Fund Income Tax Collections
For the Ten Months January through October**

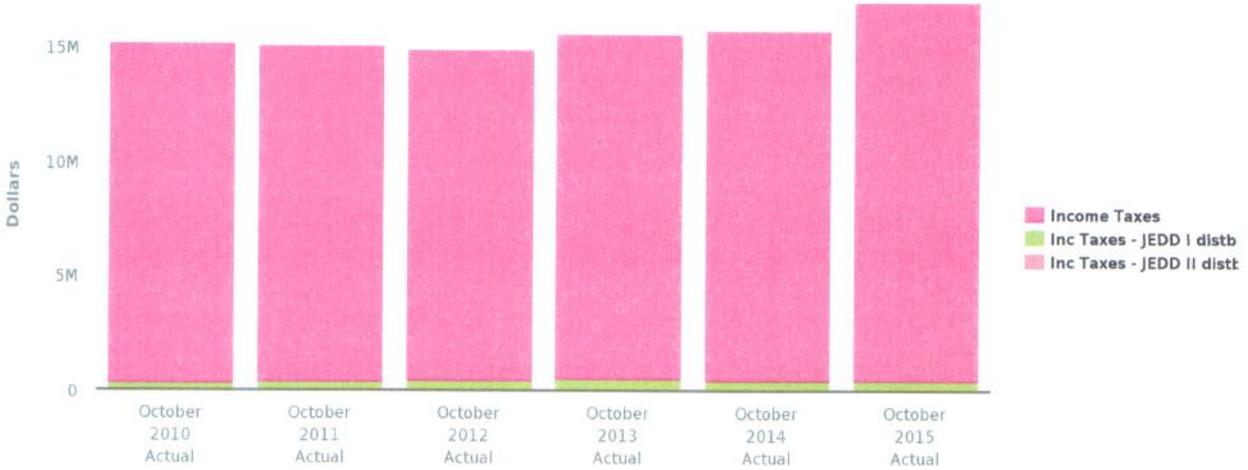
Hamilton - Income Taxes

Funds Filter: General Fund
Departments Filter: General Fund
Export generated on 11/13/2015

Account Group	October 2010 Actual	October 2011 Actual	October 2012 Actual	October 2013 Actual	October 2014 Actual	October 2015 Actual
Income Taxes	\$ 14,797,786	\$ 14,638,244	\$ 14,467,614	\$ 15,073,039	\$ 15,295,859	\$ 16,489,168
Inc Taxes - JEDD I distb	259,064	294,001	314,006	361,928	329,230	340,672
Inc Taxes - JEDD II distb	103,615	110,272	116,737	128,877	114,682	123,482
Total	\$ 15,160,465	\$ 15,042,517	\$ 14,898,357	\$ 15,563,844	\$ 15,739,771	\$ 16,953,322

Hamilton - Income Taxes

Export generated on 11/13/2015



Fiscal Year Through October (cumulative amounts)

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

	Balance Oct. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Oct. 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$8,171,972.26	\$4,168,318.05	\$3,443,628.24	\$8,896,662.07	\$1,120,733.13	\$7,775,928.94
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$1,739,633.18	\$178,503.36	\$1,013,856.56	\$904,279.98	\$99,049.02	\$805,230.96
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Hamilton Court Security Proj	\$14,812.11	\$5,299.34	\$0.00	\$20,111.45	\$0.00	\$20,111.45
208 Hamilton Court Sp Proj Fd	\$121,801.94	\$2,760.00	\$4,250.00	\$120,311.94	\$6,125.00	\$114,186.94
210 Pub Safety/Health Inc Tax	\$343,609.64	\$274,666.16	\$244,808.08	\$373,467.72	\$0.00	\$373,467.72
211 Rounding Up Util Acct Trs	\$284.78	\$113.63	\$284.78	\$113.63	\$0.00	\$113.63
212 Hamilton Mun Ct Cap Imp	\$19,978.10	\$10,653.79	\$5,161.77	\$25,470.12	\$0.00	\$25,470.12
213 MIT Aggregatn/Verifctn Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Hamltn Cap Imp Debt Serv	\$4,903,542.84	\$919,732.93	\$2,677,264.25	\$3,146,011.52	\$986,840.99	\$2,159,170.53
221 Dispute Resolutn Proc Fd	\$17,149.33	\$774.00	\$2,434.50	\$15,488.83	\$0.00	\$15,488.83
225 JAG Grant	\$4,495.67	\$0.00	\$0.00	\$4,495.67	\$0.00	\$4,495.67
227 Land Reutilization Fund	\$44,928.73	\$250,300.00	\$202,105.00	\$93,123.73	\$35,057.60	\$58,066.13
231 Law Enforcement Trust	\$86,463.14	\$1,351.80	\$1,046.00	\$86,768.94	\$0.00	\$86,768.94
233 Safety Seat Belt Grant	\$314.20	\$0.00	\$0.00	\$314.20	\$312.50	\$1.70
235 Public Safety Spec Proj	\$153,614.90	\$4,942.50	\$29,353.75	\$129,203.65	\$6,038.95	\$123,164.70
238 Probation Services Fund	\$174,959.73	\$16,134.62	\$17,507.20	\$173,587.15	\$2,965.40	\$170,621.75
240 Drug Law Enforcmt Trust	\$19,536.75	\$230.25	\$745.02	\$19,021.98	\$6,739.50	\$12,282.48
241 DUI Enfrctm & Eductn Trst	\$4,251.17	\$280.00	\$0.00	\$4,531.17	\$0.00	\$4,531.17
242 Indignt Drivrs Alchol Trt	\$145,057.74	\$1,664.64	\$2,870.00	\$143,852.38	\$10,000.00	\$133,852.38
245 Police K-9 Unit Fund	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
246 Police Pension Fund	\$93,545.34	\$9.16	\$31,250.00	\$62,304.50	\$0.00	\$62,304.50
249 Police Levy Fund	\$255,680.72	\$28.64	\$79,166.67	\$176,542.69	\$0.00	\$176,542.69
250 Fireman's Pension Fund	\$85,631.43	\$9.16	\$30,416.67	\$55,223.92	\$0.00	\$55,223.92
251 Emergency Med Srv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 Charter Fire Force Fund	\$262,041.03	\$30.55	\$87,500.00	\$174,571.58	\$0.00	\$174,571.58
253 Fire EMS Levy Fund	\$254,044.53	\$28.64	\$80,833.34	\$173,239.83	\$0.00	\$173,239.83
260 Immunizatn Actn Plan Grt	\$193,699.22	\$26,024.26	\$5,338.27	\$214,385.21	\$135.14	\$214,250.07
261 Kathryn Weiland Trust Inc	\$3,923.54	\$2.06	\$0.00	\$3,925.60	\$0.00	\$3,925.60
270 Str & Pks Beautification	\$4,586.01	\$2.41	\$0.00	\$4,588.42	\$0.00	\$4,588.42
279 Stormwater Management	\$1,928,047.25	\$171,678.48	\$158,872.21	\$1,940,853.52	\$577,029.91	\$1,363,823.61
280 Refuse Fund	\$1,942,366.80	\$323,409.34	\$359,315.72	\$1,906,460.42	\$601,430.62	\$1,305,029.80
281 Street Maintenance Fund	\$356,097.23	\$231,396.71	\$215,996.24	\$371,497.70	\$245,467.52	\$126,030.18
283 Convntn & Vistrs Bur Fund	\$26,498.84	\$25,336.72	\$26,498.84	\$25,336.72	\$0.00	\$25,336.72
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME Home Program	\$60,112.76	\$17,226.58	\$15,630.57	\$61,708.77	\$322,928.53	(\$261,219.76)
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	\$214,634.85	\$134,552.98	\$131,300.92	\$217,886.91	\$785,527.28	(\$567,640.37)
Total Special Revenue	\$13,475,443.50	\$2,597,142.71	\$5,423,806.36	\$10,648,779.85	\$3,685,647.96	\$6,963,131.89
CAPITAL PROJECTS						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$896,828.24	\$36,284.21	\$167,375.60	\$765,736.85	\$528,995.27	\$236,741.58
303 MITIE Talawanda Fund	\$20,119.27	\$0.00	\$18,002.18	\$2,117.09	\$0.00	\$2,117.09
304 MITIE Hamilton Fund	\$26,317.42	\$0.00	\$24,763.43	\$1,553.99	\$0.00	\$1,553.99
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	\$22,256.00	\$0.00	\$3,777.07	\$18,478.93	\$0.00	\$18,478.93
309 Robinson Schwenn MPITIE	\$1,416.27	\$0.00	\$0.00	\$1,416.27	\$0.00	\$1,416.27
310 Clean Ohio Grants Program	\$0.00	\$0.00	\$0.00	\$0.00	\$115,853.53	(\$115,853.53)
311 Infrastructure Renewal Prog	\$2,835,728.05	\$444,621.87	\$1,050,516.00	\$2,229,833.92	\$2,624,870.12	(\$395,036.20)
348 RIDS-MPITIE-Citywide Dist	\$21,734.12	\$0.00	\$20,852.15	\$881.97	\$0.00	\$881.97
349 RIDS-MPITIE-North District	\$3,426.10	\$0.00	\$0.00	\$3,426.10	\$0.00	\$3,426.10
350 RIDS-MPITIE-South District	\$5,391.91	\$0.00	\$4,590.17	\$801.74	\$0.00	\$801.74
351 Quality Publishing MPITIE	\$5,306.07	\$0.00	\$0.00	\$5,306.07	\$0.00	\$5,306.07
352 Shoppes @ Hamilton MPITIE	\$534.67	\$0.00	\$500.00	\$34.67	\$0.00	\$34.67
353 Historic Developers (Mercantil	\$3,988.19	\$0.00	\$0.00	\$3,988.19	\$0.00	\$3,988.19
354 Tippman Properties MPITIE	\$24.44	\$0.00	\$0.00	\$24.44	\$0.00	\$24.44
355 Neturen Manufacturing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Projects	\$3,843,070.75	\$480,906.08	\$1,290,376.60	\$3,033,600.23	\$4,269,718.92	(\$1,236,118.69)

	Balance Oct. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Oct. 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	\$3,068,405.27	\$896,773.65	\$1,069,466.99	\$2,895,711.93	\$418,507.94	\$2,477,203.99
512 Gas Construction	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	\$138,058.39	\$5,400.00	\$21,472.48	121,985.91	\$275,476.56	(153,490.65)
**516 Gas Rate Stabilization Fd	\$2,510,981.57	\$426.52	\$0.00	2,511,408.09	\$0.00	2,511,408.09
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	\$6,750,445.23	\$902,600.17	\$1,090,939.47	\$6,562,105.93	\$693,984.50	\$5,868,121.43
ENTERPRISE - ELECTRIC						
502 Electric Utility	\$6,798,589.93	\$15,643,446.84	\$15,012,544.76	\$7,429,492.01	\$1,698,668.39	\$5,730,823.62
522 Electric Construction Fund	\$1,258,994.01	\$0.00	\$473,703.25	785,290.76	\$746,650.67	38,640.09
524 Hydroelectric Optrns Fd	\$1,861,100.61	\$220,915.90	\$122,663.38	1,959,353.13	\$126,942.46	1,832,410.67
525 Electric Cap Imprvmt Fd	\$854,712.21	\$600.00	\$483,918.53	371,393.68	\$2,352,448.01	(1,981,054.33)
**526 Elec Rate Stabilztn Fund	\$2,109,090.46	\$358.26	\$0.00	2,109,448.72	\$0.00	2,109,448.72
**527 Elec System Resever Fund	\$4,805,884.37	\$816.34	\$0.00	4,806,700.71	0.00	4,806,700.71
Sub-Total - Electric	\$17,688,371.59	\$15,866,137.34	\$16,092,829.92	\$17,461,679.01	\$4,924,709.53	\$12,536,969.48
ENTERPRISE - WATER						
503 Water Utility	\$6,137,496.87	\$1,501,468.83	\$1,910,333.42	\$5,728,632.28	\$773,634.32	\$4,954,997.96
531 Water Construction Fund	\$320,952.35	\$0.00	\$0.00	320,952.35	\$249,699.60	71,252.75
535 Water Cap Imprmt Fund	\$1,215,178.19	\$773,920.00	\$398,990.61	1,590,107.58	\$450,678.98	1,139,428.60
**536 Water Rate Stabilztn Fund	\$1,378,660.98	\$234.18	\$0.00	1,378,895.16	\$0.00	1,378,895.16
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	\$11,522,572.33	\$2,275,623.01	\$2,309,324.03	\$11,488,871.31	\$1,474,012.90	\$10,014,858.41
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$3,406,756.03	\$1,064,195.58	\$960,081.69	\$3,510,869.92	\$515,633.71	\$2,995,236.21
**541 Wastewater Constructn Fd	\$11,370,214.71	\$0.00	\$920,405.90	10,449,808.81	\$7,873,301.31	\$2,576,507.50
543 Riverside Nature Area Con	\$24,729.90	\$13.00	\$0.00	24,742.90	\$0.00	24,742.90
545 Wastewater Cap Imprv Fd	\$4,123,246.90	\$7,364.00	\$11,756.67	4,118,854.23	\$9,345.65	4,109,508.58
**546 Wastewtr Rate Stabilztn Fd	\$2,031,908.80	\$345.15	\$0.00	2,032,253.95	\$0.00	2,032,253.95
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	\$24,186,856.34	\$1,071,917.73	\$1,892,244.26	\$23,366,529.81	\$8,398,280.67	\$14,968,249.14
ENTERPRISE - OTHER						
550 Parking Fund	\$90,038.10	\$177,370.20	\$98,254.01	\$169,154.29	\$55,262.14	\$113,892.15
551 Pkg Capital Imprvmt Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
560 Golf Fund	\$354,461.93	\$99,460.31	\$79,427.24	374,495.00	\$80,383.78	294,111.22
Sub-Total - Other	\$444,500.03	\$276,830.51	\$177,681.25	\$543,649.29	\$135,645.92	\$408,003.37
Total - Enterprise	\$60,592,745.52	\$20,393,108.76	\$21,563,018.93	\$59,422,835.35	\$15,626,633.52	\$43,796,201.83
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$335,175.25	\$196,938.26	\$204,585.62	\$327,527.89	\$207,642.18	\$119,885.71
620 Central Services	\$14,934.83	\$341,517.29	\$347,365.07	9,087.05	\$630,807.78	(621,720.73)
640 Central Benefits Fund	\$1,605,936.42	\$5,864.21	\$0.00	1,611,800.63	\$0.00	1,611,800.63
650 Economic Budget Stabilizat	\$177,955.00	\$0.00	\$0.00	177,955.00	\$0.00	177,955.00
Total - Internal Services	\$2,134,001.50	\$544,319.76	\$551,950.69	\$2,126,370.57	\$838,449.96	\$1,287,920.61
TRUST AND AGENCY						
710 Employee Txn & Bnfts Fd	\$1,331,310.21	\$4,058,946.01	\$4,039,003.09	1,351,253.13	0.00	1,351,253.13
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	\$15.00	\$0.00	\$0.00	15.00	0.00	15.00
721 New Miami Tax Collectn Fd	\$20,478.34	\$8,301.63	\$3,874.11	24,905.86	0.00	24,905.86
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	\$46,803.31	\$5,891.92	\$98.71	52,596.52	0.00	52,596.52
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$9,473.82	\$358.69	\$284.21	9,548.30	0.00	9,548.30
728 Joint Economic Dvlp Dst I	\$20,408.66	\$38,746.50	\$40,424.39	18,730.77	0.00	18,730.77
729 Phillipsburg Tax Collectn Fd	\$4,263.77	\$6,084.27	\$1,972.29	8,375.75	0.00	8,375.75
730 Benninghofen Trust Fund	\$75,247.50	\$0.00	\$247.50	75,000.00	0.00	75,000.00
731 Joint Economic Dvlp Dst II	\$48,917.34	\$46,436.65	\$43,924.96	51,429.03	0.00	51,429.03
732 Village of New Paris Tax Colle	\$7,620.59	\$11,978.77	\$4,906.87	14,692.49	0.00	14,692.49
740 Fire Damage Dp Escrow Fd	\$88,786.36	\$0.00	\$0.00	88,786.36	0.00	88,786.36
745 Police Prop Rm Forfeiture	\$420,929.62	\$0.00	\$0.00	420,929.62	0.00	420,929.62
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	\$53,885.37	\$53,885.37	0.00	0.00	0.00
775 Sinking Fund	\$342,288.49	\$2,659,275.05	\$3,001,563.54	0.00	9,107.02	(9,107.02)
Total - Trust and Agency	\$2,769,665.28	\$6,889,904.86	\$7,190,185.04	\$2,469,385.10	\$9,107.02	\$2,460,278.08
TOTAL	\$90,986,898.81	\$35,073,700.22	\$39,462,965.86	\$86,597,633.17	\$25,550,290.51	\$61,047,342.66

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

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

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance October 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$9,051,112.61	\$39,871,036.22	\$40,025,486.76	\$8,896,662.07	\$1,120,733.13	\$7,775,928.94
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$893,300.53	\$2,120,463.78	\$2,109,484.33	\$904,279.98	\$99,049.02	\$805,230.96
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	\$45,745.20	\$70,500.00	20,111.45	\$0.00	20,111.45
208 Hamilton Court Sp Proj Fd	118,513.08	\$24,423.86	\$22,625.00	120,311.94	\$6,125.00	114,186.94
210 Pub Safety/Health Inc Tax	269,925.33	\$3,207,882.47	\$3,104,340.08	373,467.72	\$0.00	373,467.72
211 Rounding Up Util Acct Trs	692.63	\$1,385.15	\$1,964.15	113.63	\$0.00	113.63
212 Hamilton Mun Ct Cap Imp	31,240.08	\$91,349.88	\$97,119.84	25,470.12	\$0.00	25,470.12
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	\$7,587,364.38	\$6,842,995.84	3,146,011.52	\$986,840.99	2,159,170.53
221 Dispute Resolutn Proc Fd	47,180.29	\$6,618.00	\$38,309.46	15,488.83	\$0.00	15,488.83
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	\$579,112.42	\$625,553.45	93,123.73	\$35,057.60	58,066.13
231 Law Enforcement Trust	81,714.59	\$25,026.90	\$19,972.55	86,768.94	\$0.00	86,768.94
233 Safety Seat Belt Grant	901.55	\$0.00	\$587.35	314.20	\$312.50	1.70
235 Public Safety Spec Proj	118,755.23	\$72,972.30	\$62,523.88	129,203.65	\$6,038.95	123,164.70
238 Probation Services Fund	149,069.87	\$218,300.05	\$193,782.77	173,587.15	\$2,965.40	170,621.75
240 Drug Law Enforcmt Trust	38,999.05	\$7,156.92	\$27,133.99	19,021.98	\$6,739.50	12,282.48
241 DUI Enfrctm & Eductn Trst	4,302.60	\$2,761.46	\$2,532.89	4,531.17	\$0.00	4,531.17
242 Indignt Drivrs Alcoh Trt	139,543.70	\$16,244.22	\$11,935.54	143,852.38	\$10,000.00	133,852.38
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	\$298,836.24	\$375,000.00	62,304.50	\$0.00	62,304.50
249 Police Levy Fund	235,198.47	\$873,010.92	\$931,666.70	176,542.69	\$0.00	176,542.69
250 Fireman's Pension Fund	129,105.35	\$291,118.61	\$365,000.04	55,223.92	\$0.00	55,223.92
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	\$946,992.84	\$1,016,500.00	174,571.58	\$0.00	174,571.58
253 Fire EMS Levy Fund	251,895.64	\$879,677.59	\$958,333.40	173,239.83	\$0.00	173,239.83
260 Immunizatn Actn Plan Grt	198,025.49	\$93,778.38	\$77,418.66	214,385.21	\$135.14	214,250.07
261 Kathryn Weiland Trust Inc	3,491.53	\$494.38	\$60.31	3,925.60	\$0.00	3,925.60
270 Str & Pks Beautification	4,568.99	\$19.85	\$0.42	4,588.42	\$0.00	4,588.42
279 Stormwater Management	1,721,876.96	\$1,793,764.91	\$1,574,788.35	1,940,853.52	\$577,029.91	1,363,823.61
280 Refuse Fund	2,119,928.03	\$3,273,809.41	\$3,487,277.02	1,906,460.42	\$601,430.62	1,305,029.80
281 Street Maintenance Fund	104,618.11	\$2,532,274.33	\$2,265,394.74	371,497.70	\$245,467.52	126,030.18
283 Convntn & Vistrs Bur Fund	23,141.94	\$85,117.16	\$82,922.38	25,336.72	\$0.00	25,336.72
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	36,301.32	\$159,497.92	\$134,090.47	61,708.77	\$322,928.53	(261,219.76)
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	\$1,407,278.01	\$1,472,759.11	217,886.91	\$785,527.28	(567,640.37)
Total Special Revenue	\$9,995,724.44	\$26,675,544.13	\$26,022,488.72	\$10,648,779.85	\$3,685,647.96	\$6,963,131.89
CAPITAL PROJECTS						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	603,191.59	\$477,541.61	\$314,996.35	765,736.85	\$528,995.27	236,741.58
303 MITIE Talawanda Fund	15,340.73	\$103,442.34	\$116,665.98	2,117.09	\$0.00	2,117.09
304 MITIE Hamilton Fund	34,831.08	\$186,646.89	\$219,923.98	1,553.99	\$0.00	1,553.99
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	\$50,004.71	\$47,138.47	18,478.93	\$0.00	18,478.93
309 Robinson Schwenn MPITIE	156.96	\$4,526.52	\$3,267.21	1,416.27	\$0.00	1,416.27
310 Clean Ohio Grants Program	61,209.58	\$561,343.49	\$622,553.07	0.00	\$115,853.53	(115,853.53)
311 Infrastructure Renewal Prog	3,783,120.67	\$6,307,514.50	\$7,860,801.25	2,229,833.92	\$2,624,870.12	(395,036.20)
348 RIDS-MPITIE Citywide Dist	7,479.05	\$413,405.47	\$420,002.55	881.97	\$0.00	881.97
349 RIDS-MPITIE North Dist	12,036.36	\$24,557.75	\$33,168.01	3,426.10	\$0.00	3,426.10
350 RIDS-MPITIE South Dist	0.53	\$41,007.64	\$40,206.43	801.74	\$0.00	801.74
351 Quality Publishing MPITIE	10,899.41	\$17,035.12	\$22,628.46	5,306.07	\$0.00	5,306.07
352 Shoppes @ Hamilton MPITIE	17.66	\$117,284.06	\$117,267.05	34.67	\$0.00	34.67
353 Historic Developers (Mercantil	766.10	\$28,289.12	\$25,067.03	3,988.19	\$0.00	3,988.19
354 Tippman Properties MPITIE	0.00	\$173.34	\$148.90	24.44	\$0.00	24.44
355 Neturen Manufacturing TIF	0.00	\$467,725.61	\$467,725.61	0.00	\$0.00	0.00
Total Capital Projects	\$4,544,662.41	\$8,800,498.17	\$10,311,560.35	\$3,033,600.23	\$4,269,718.92	(\$1,236,118.69)

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance October 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	\$969,530.67	\$21,620,583.56	\$19,694,402.30	\$2,895,711.93	\$418,507.94	\$2,477,203.99
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	586,131.90	\$525,425.00	\$989,570.99	121,985.91	\$275,476.56	(153,490.65)
**516 Gas Rate Stabilization Fd	2,507,228.54	\$4,179.55	\$0.00	2,511,408.09	\$0.00	2,511,408.09
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	\$22,150,188.11	\$20,683,973.29	\$6,562,105.93	\$693,984.50	\$5,868,121.43
ENTERPRISE - ELECTRIC						
**502 Electric Utility	\$5,222,773.51	\$161,959,283.37	\$159,752,564.87	\$7,429,492.01	\$1,698,668.39	\$5,730,823.62
522 Electric Construction Fund	2,882,654.83	\$0.00	\$2,097,364.07	785,290.76	\$746,650.67	38,640.09
524 Hydroelectric Optrns Fd	1,154,861.88	\$2,346,291.44	\$1,541,800.19	1,959,353.13	\$126,942.46	1,832,410.67
525 Electric Cap Imprvmt Fd	3,437,798.21	\$12,271.47	\$3,078,676.00	371,393.68	\$2,352,448.01	(1,981,054.33)
**526 Elec Rate Stablztn Fund	2,105,938.11	\$3,510.61	\$0.00	2,109,448.72	\$0.00	2,109,448.72
**527 Elec System Resever Fund	4,798,701.26	\$7,999.45	\$0.00	4,806,700.71	0.00	4,806,700.71
Sub-Total - Electric	\$19,602,727.80	\$164,329,356.34	\$166,470,405.13	\$17,461,679.01	\$4,924,709.53	\$12,536,969.48
ENTERPRISE - WATER						
503 Water Utility	\$3,824,143.74	\$12,249,522.38	\$10,345,033.84	\$5,728,632.28	\$773,634.32	\$4,954,997.96
531 Water Construction Fund	388,196.44	\$0.00	\$67,244.09	320,952.35	\$249,699.60	71,252.75
535 Water Cap Imprmt Fund	2,011,501.27	\$808,660.00	\$1,230,053.69	1,590,107.58	\$450,678.98	1,139,428.60
**536 Water Rate Stablztn Fund	1,376,600.37	\$2,294.79	\$0.00	1,378,895.16	\$0.00	1,378,895.16
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	\$10,070,725.76	\$13,060,477.17	\$11,642,331.62	\$11,488,871.31	\$1,474,012.90	\$10,014,858.41
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$2,559,429.56	\$10,365,607.09	\$9,414,166.73	\$3,510,869.92	\$515,633.71	\$2,995,236.21
**541 Wastewater Constructn Fd	18,623,472.83	\$68,040.10	\$8,241,704.12	10,449,808.81	\$7,873,301.31	2,576,507.50
543 Riverside Nature Area Con	24,638.15	\$107.02	\$2.27	24,742.90	\$0.00	24,742.90
545 Wastewater Cap Imprv Fd	4,267,936.32	\$50,708.00	\$199,790.09	4,118,854.23	\$9,345.65	4,109,508.58
**546 Wastewtr Rate Stablztn Fd	2,028,871.81	\$3,382.14	\$0.00	2,032,253.95	\$0.00	2,032,253.95
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	\$10,487,844.35	\$17,855,663.21	\$23,366,529.81	\$8,398,280.67	\$14,968,249.14
ENTERPRISE - OTHER						
550 Parking Fund	223,237.24	\$397,888.94	\$451,971.89	\$169,154.29	\$55,262.14	\$113,892.15
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	\$1,074,785.96	\$959,829.40	374,495.00	\$80,383.78	294,111.22
Sub-Total - Other	\$512,225.93	\$1,472,674.90	\$1,441,251.54	\$543,649.29	\$135,645.92	408,003.37
Total - Enterprise	\$66,015,919.27	\$211,500,540.87	\$218,093,624.79	\$59,422,835.35	\$15,626,633.52	\$43,796,201.83
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$287,614.82	\$2,008,557.71	\$1,968,644.64	\$327,527.89	\$207,642.18	\$119,885.71
620 Central Services	8,226.59	\$4,798,101.95	\$4,797,241.49	9,087.05	\$630,807.78	(621,720.73)
640 Central Benefits Fund	2,202,591.91	\$9,208.72	\$600,000.00	1,611,800.63	\$0.00	1,611,800.63
650 Economic Budget Stabilizat	0.00	\$1,777,955.00	\$1,600,000.00	177,955.00	\$0.00	177,955.00
Total - Internal Services	\$2,498,433.32	\$8,593,823.38	\$8,965,886.13	\$2,126,370.57	\$838,449.96	\$1,287,920.61
TRUST AND AGENCY						
710 Employee Txns & Bnfts Fd	463,459.42	\$45,222,889.44	\$44,335,095.73	1,351,253.13	0.00	1,351,253.13
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	\$87.00	\$72.00	15.00	0.00	15.00
721 New Miami Tax Collectn Fd	16,012.58	\$105,010.02	\$96,116.74	24,905.86	0.00	24,905.86
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	\$69,486.35	\$81,660.96	52,596.52	0.00	52,596.52
727 Ham.Gen.Bus.Sp.Imprv.Dst.	0.00	\$154,349.43	\$144,801.13	9,548.30	0.00	9,548.30
728 Joint Economic Dvlp Dst	18,350.16	\$460,026.99	\$459,646.38	18,730.77	0.00	18,730.77
729 Phillipsburg Tax Collectn Fd	3,663.22	\$68,911.66	\$64,199.13	8,375.75	0.00	8,375.75
730 Benninghofen Trust Fund	75,000.00	\$247.50	\$247.50	75,000.00	0.00	75,000.00
731 Joint Economic Dvlp Dst II	38,831.71	\$507,682.93	\$495,085.61	51,429.03	0.00	51,429.03
732 Village of New Paris Tax Col	7,760.38	\$141,688.49	\$134,756.38	14,692.49	0.00	14,692.49
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	\$8,817.00	\$9,635.00	420,929.62	0.00	420,929.62
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	\$374,871.28	\$374,871.28	0.00	0.00	0.00
775 Sinking Fund	305,452.03	\$3,283,201.56	\$3,588,653.59	0.00	9,107.02	(9,107.02)
Total - Trust and Agency	\$1,879,295.73	\$50,429,330.46	\$49,839,241.09	\$2,469,385.10	\$9,107.02	\$2,460,278.08
TOTAL	\$93,985,147.78	\$345,870,773.23	\$353,258,287.84	\$86,597,633.17	\$25,550,290.51	\$61,047,342.66

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