



HAMILTON OHIO

MONTHLY FINANCIAL REPORT
TO THE CITY COUNCIL

Prepared by the Department of Finance

DECEMBER 31, 2015

INCOME STATEMENT GENERAL FUND
MONTH ENDING December 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	\$1,728,423.75	\$26,913,054.25	\$25,958,912.22	\$26,287,351.00	102.38%
Public Works	400.00	3,491.25	\$4,026.99	4,800.00	72.73%
Police	17,309.34	216,036.09	\$208,809.12	243,148.00	88.85%
Fire	121,876.49	1,727,829.80	\$1,617,795.46	1,748,700.00	98.81%
Public Health	22,323.94	430,806.63	\$406,184.06	473,463.00	90.99%
Parks & Recreation	10,000.00	110,661.38	\$201,350.11	150,100.00	73.73%
Municipal Court	75,093.42	879,376.47	\$825,628.19	854,556.00	102.90%
Construction Services	68,409.78	548,580.45	\$586,252.81	551,590.00	99.45%
Planning	375.00	9,600.36	\$5,842.44	17,608.00	54.52%
Transfer In	0.00	1,314,449.41	\$915,025.41	1,589,450.00	82.70%
Reimbursement of Expense	1,237,163.00	11,988,954.91	\$10,284,079.64	11,896,700.00	100.78%
TOTAL REVENUES	\$3,281,374.72	\$44,142,841.00	\$41,013,906.45	\$43,817,466.00	100.74%

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	\$6,264.57	\$81,951.61	\$77,929.40	\$83,809.00	97.78%
City Clerk	11,557.76	127,999.64	\$95,139.36	137,702.00	92.95%
Municipal Court	156,980.40	1,496,036.03	\$1,439,208.05	1,543,932.00	96.90%
City Manager	164,461.30	609,290.02	\$501,509.48	609,575.00	99.95%
Construction Services	77,521.59	589,508.36	\$533,911.34	598,688.00	98.47%
Planning	57,020.85	490,686.06	\$427,970.73	494,989.00	99.13%
Law	17,390.98	281,468.70	\$460,231.60	390,971.00	71.99%
Civil Service	32,148.80	302,470.30	\$258,659.84	309,013.00	97.88%
Finance - Administration	156,929.77	1,304,207.38	\$1,318,690.70	1,286,255.00	101.40%
Finance - Purchasing	26,945.14	225,690.72	\$209,257.41	249,863.00	90.33%
Finance - Building Services	17,043.27	350,543.73	\$398,967.74	329,436.00	106.41%
Finance - Taxation	106,068.07	806,813.27	\$917,208.20	887,283.00	90.93%
Finance - Utility Cashiers	13,472.85	130,948.87	\$126,039.02	173,966.00	75.27%
PW - Administration	26,182.78	236,379.85	\$210,959.90	237,649.00	99.47%
PW - Engineering	43,477.73	430,355.04	\$397,596.56	439,578.00	97.90%
PW - Traffic Engineering	35,344.86	312,779.37	\$306,312.69	315,539.00	99.13%
PW - Signal	51,458.98	381,429.58	\$310,037.91	343,263.00	111.12%
Police	1,413,508.77	12,731,767.67	\$12,347,268.79	13,016,068.00	97.82%
Civilian Dispatch	0.00	13,075.00	\$66,790.70	0.00	
Bldg Maint - Criminal Justice	14,469.31	173,851.47	\$165,899.84	182,140.00	95.45%
Corrections	59,591.48	537,943.83	\$527,929.57	602,169.00	89.33%
Fire	973,968.69	8,812,112.91	\$8,732,091.25	9,390,112.00	93.84%
Fire Building Maintenance	11,660.10	160,883.73	\$148,531.53	164,112.00	98.03%
EMT/Paramedic Levy Expenditures	320,629.52	2,890,177.94	\$2,673,421.57	2,403,033.00	120.27%
Health - Administration	36,467.28	628,874.91	\$462,817.83	580,256.00	108.38%
Environmental Health	79,363.12	695,235.30	\$484,897.68	710,136.00	97.90%
Nursing	21,110.92	162,833.70	\$159,530.06	139,334.00	116.87%
Health - Bioterrorism	2,422.36	24,988.77	\$27,591.27	26,454.00	94.46%
Parks & Playground Maint	11,857.19	150,984.52	\$1,124,102.68	167,074.00	90.37%
Community Center	2,547.66	82,644.43	\$93,582.20	81,169.00	101.82%
M.J. Colligan Lodge	262.56	11,388.55	\$51,052.35	0.00	
Rivers Edge Park	0.00	6,000.00	\$141,579.09	0.00	
Special Approp - General	483,873.97	5,872,918.25	\$3,333,169.36	5,587,901.00	105.10%
Special Appropriations	179,828.00	1,139,541.36	\$717,817.46	1,050,472.00	108.48%
Income Tax Refunds	11,199.72	386,351.12	\$491,989.04	466,000.00	82.91%
Transfers Out	54,177.27	3,979,320.60	\$2,697,907.56	4,037,955.00	98.55%
CDBG Expense	15.97	76,292.46	\$19,822.21	89,500.00	85.24%
TOTAL EXPENDITURES	\$4,677,223.59	\$46,695,745.05	\$42,457,421.97	\$47,125,396.00	99.09%
FUND NET GAIN / LOSS	(\$1,395,848.87)	(\$2,552,904.05)	(\$1,443,515.52)	(\$3,307,930.00)	

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING December 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	1,388,316.20	19,347,852.89	17,840,204.91	8.45%	18,600,000.00	104.02%
Income Tax - JEDD 1	43,728.64	411,443.58	390,954.27	5.24%	360,000.00	114.29%
Income Tax - JEDD 2	10,507.28	145,376.66	134,086.65	8.42%	130,000.00	111.83%
Motel Tax	-	86,933.33	81,181.22	7.09%	88,000.00	98.79%
2/3rd KWH Tax Revenue	108,356.16	1,552,754.47	1,550,160.27	0.17%	1,550,000.00	100.18%
1/3rd KWH Tax Revenue	54,177.27	776,365.60	775,068.49	0.17%	780,000.00	99.53%
SUB-TOTAL-TAXES	\$ 1,605,085.55	\$ 24,438,267.18	\$ 23,008,313.49	6.21%	\$ 23,768,000.00	102.82%
LICENSES & PERMITS:						
Cable TV Franchise Fees	\$ -	\$ 664,381.01	\$ 664,838.13	-0.07%	\$ 665,000.00	99.91%
Other Licenses, Permits	-	14,570.00	8,066.00	80.63%	16,300.00	89.39%
SUB-TOTAL LICENSES & PERMITS	\$ -	\$ 678,951.01	\$ 672,904.13	0.90%	\$ 681,300.00	99.66%
INTERGOVERNMENTAL						
ULGF - County	\$ 88,393.85	\$ 960,625.77	\$ 875,908.78	9.67%	\$ 930,000.00	103.29%
ULGF - Direct	-	136,555.94	183,425.63	-25.55%	182,000.00	75.03%
Inheritance Taxes	-	7,832.50	260,261.90	-96.99%	7,800.00	100.42%
Other Intergovernmental	0.09	388,127.36	408,471.71	-4.98%	411,250.00	94.38%
SUB-TOTAL INTERGOVERNMENTAL	\$ 88,393.94	\$ 1,493,141.57	\$ 1,728,068.02	-13.59%	\$ 1,531,050.00	97.52%
CHARGES FOR SERVICES	\$ 9,545.05	\$ 143,199.54	\$ 244,353.28	-41.40%	\$ 168,601.00	84.93%
INVESTMENT INCOME	\$ 2,708.91	\$ 100,595.36	\$ 98,466.26	2.16%	\$ 100,000.00	100.60%
MISCELLANEOUS	\$ 22,690.30	\$ 58,899.59	\$ 206,807.04	71.52%	\$ 38,400.00	153.38%
TOTAL	\$ 1,728,423.75	\$ 26,913,054.25	\$ 25,958,912.22	3.68%	\$ 26,287,351.00	102.38%

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING December 31, 2015
(BUDGETARY BASIS)**

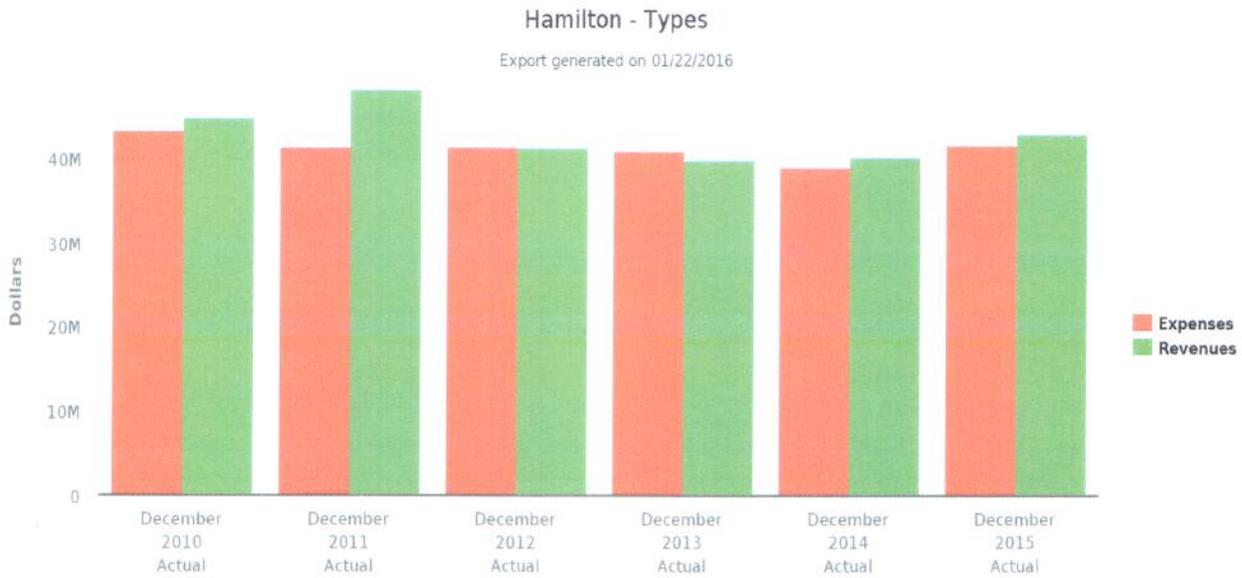
	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
REIMBURSEMENT OF EXPENSE:						
FROM FUND:						
One Renaissance Center Fund 200	\$ 9,523.22	\$ 90,499.97	\$ 92,677.55	-2.35%	\$ 90,000.00	100.56%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	-
Stormwater Fund 279	13,336.81	121,823.85	114,737.82	6.18%	123,000.00	99.04%
Refuse Fund 280	6,815.16	61,628.77	55,251.06	11.54%	57,000.00	108.12%
Street Maintenance Fund 281	60,854.79	486,050.34	449,537.13	8.12%	475,000.00	102.33%
Gas Fund 501	143,943.74	1,045,824.09	959,119.65	9.04%	1,006,650.00	103.89%
Electric Fund 502	169,266.59	1,213,231.94	1,102,879.45	10.01%	1,178,000.00	102.99%
Water Fund 503	143,943.74	1,045,824.09	959,119.65	9.04%	1,006,200.00	103.94%
Wastewater Fund 504	129,688.53	924,037.04	852,225.23	8.43%	910,350.00	101.50%
Parking Fund 550	3,368.97	58,604.06	61,050.28	-4.01%	65,000.00	90.16%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	13,488.15	245,663.99	116,981.82	110.00%	235,000.00	104.54%
Public Safety & Health Inc Tax Fund 210	39,950.00	629,400.00	462,400.00	36.12%	629,400.00	100.00%
SUB-TOTAL GENERAL	\$ 734,179.70	\$ 5,922,588.14	\$ 5,225,979.64	13.33%	\$ 5,775,600.00	102.54%
Law Enforcement Funds:						
Safety Helmet Grant Fund 232	-	-	-	0.00%	-	0.00%
DARE Grant Fund 239	\$ -	\$ -	\$ -	100.00%	\$ -	-
Police Pension Fund 246	31,050.00	374,800.00	240,000.00	56.17%	375,000.00	99.95%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	79,166.67	948,833.37	720,000.00	31.78%	950,000.00	99.88%
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	1,170,300.00	1,128,800.00	3.68%	1,170,300.00	100.00%
CDBG Reimbursement	-	-	-	100.00%	-	-
SUB-TOTAL POLICE	\$ 207,741.67	\$ 2,564,433.37	\$ 2,159,300.00	18.76%	\$ 2,565,800.00	99.95%
Fire Funds:						
Fire Pension Fund 250	\$ 24,716.63	\$ 359,300.00	\$ 240,000.00	49.71%	\$ 365,000.00	98.44%
Charter Fire Force Fund 252	87,000.00	1,003,000.00	810,000.00	23.83%	1,050,000.00	95.52%
2002 Fire Levy Fund 253	86,000.00	969,333.40	720,000.00	34.63%	970,000.00	99.93%
Public Safety & Health Inc Tax Fund 210	97,525.00	1,170,300.00	1,128,800.00	3.68%	1,170,300.00	100.00%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
SUB-TOTAL FIRE	\$ 295,241.63	\$ 3,501,933.40	\$ 2,898,800.00	20.81%	\$ 3,555,300.00	98.50%
TOTAL	\$ 1,237,163.00	\$ 11,988,954.91	\$ 10,284,079.64	16.58%	\$ 11,896,700.00	100.78%

General Fund
Statement of Activities
For the Twelve Months January through December

Hamilton - Types
Funds Filter: General Fund
Export generated on 01/22/2016

Account Group	Account Type	December 2010 Actual	December 2011 Actual	December 2012 Actual	December 2013 Actual	December 2014 Actual	December 2015 Actual
Revenues		\$ 44,752,349	\$ 48,055,932	\$ 41,201,016	\$ 39,874,143	\$ 40,098,881	\$ 42,828,392
Revenues	Taxes	25,611,526	30,054,922	23,357,778	23,913,249	23,677,047	24,834,227
Revenues	Miscellaneous Revenue	320,311	278,170	486,878	258,182	190,644	219,773
Revenues	Licenses & Permits	1,770,303	1,133,771	1,278,539	1,222,232	1,333,219	1,305,039
Revenues	Intergovernmental Revenue	2,419,846	2,217,458	1,603,706	1,109,686	1,183,874	1,219,733
Revenues	Charges for Services	13,512,003	13,233,853	13,429,072	12,409,140	12,651,092	14,356,668
Revenues	Recreation Fees	111,488	124,456	124,515	114,938	188,978	78,394
Revenues	Enterprise Revenues	0	0	-542	0	0	0
Revenues	Fines and Forfeits	899,022	874,492	780,472	704,276	729,686	794,557
Revenues	Other Financing Sources	107,850	138,810	140,597	142,440	144,343	20,000
Expenses		43,317,812	41,485,607	41,365,624	40,901,587	39,048,681	41,660,987
Expenses	Personnel Services & Benefits	35,668,291	35,044,326	34,228,217	31,542,561	30,746,858	30,998,189
Expenses	Other Expenditures	7,649,521	6,436,781	7,137,408	9,358,895	8,285,976	10,662,798
Expenses	Capital Improvements	0	4,500	0	132	15,847	0
Revenues Less Expenses		\$ 1,434,537	\$ 6,570,325	\$ -164,608	\$ -1,027,444	\$ 1,050,200	\$ 1,167,405

*Revenue and Expense totals exclude transfers in/out



Fiscal Year Through December (cumulative amounts)

General Fund
Wages Paid all General Fund Departments
For the Twelve Months January through December

- The City experienced twenty six pays through December 31st for 2010 – 2014 and twenty seven pays for 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.

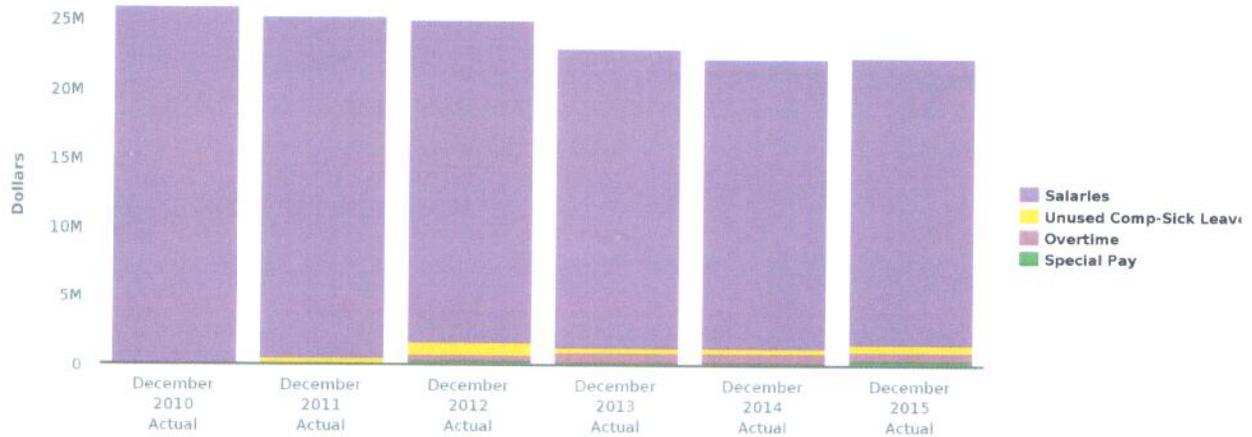
Hamilton - Personnel Services

Funds Filter: General Fund
 Export generated on 01/22/2016

Account Group	December 2010 Actual	December 2011 Actual	December 2012 Actual	December 2013 Actual	December 2014 Actual	December 2015 Actual
Salaries	\$ 25,693,963	\$ 24,693,897	\$ 23,261,722	\$ 21,584,971	\$ 20,928,221	\$ 20,826,583
Unused Comp-Sick Leave	83,954	492,894	855,988	392,953	397,405	518,871
Overtime	0	0	439,940	642,987	679,388	548,994
Special Pay	0	0	319,444	296,755	257,424	453,113
Total	\$ 25,777,917	\$ 25,186,791	\$ 24,877,094	\$ 22,917,666	\$ 22,262,438	\$ 22,347,561

Hamilton - Personnel Services

Export generated on 01/22/2016



Fiscal Year Through December (cumulative amounts)

General Fund Income Tax Collections For the Twelve Months January through December

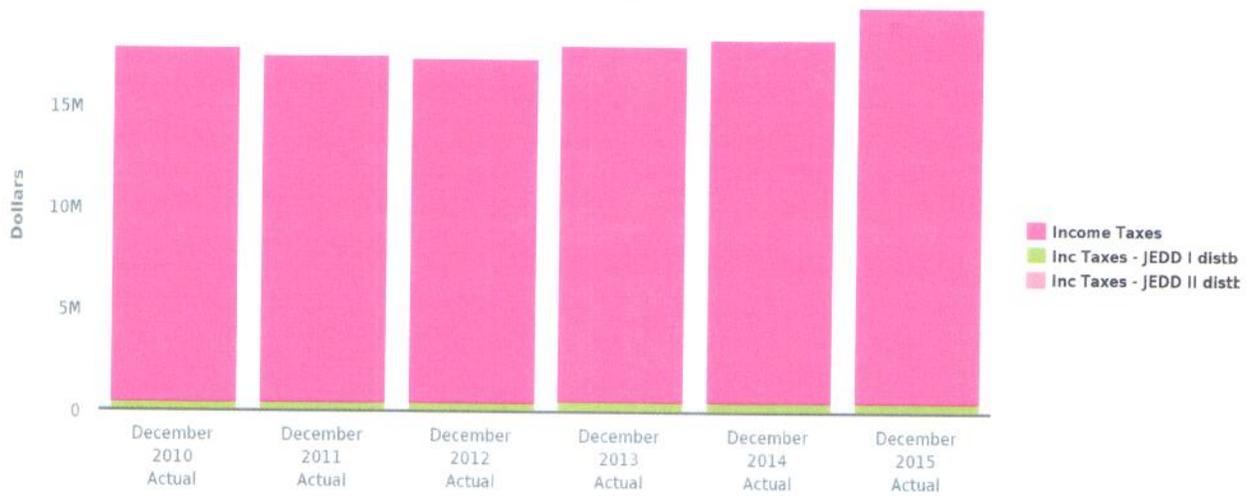
Hamilton - Income Taxes

Funds Filter: General Fund
Departments Filter: General Fund
Export generated on 01/22/2016

Account Group	December 2010 Actual	December 2011 Actual	December 2012 Actual	December 2013 Actual	December 2014 Actual	December 2015 Actual
Income Taxes	\$ 17,442,410	\$ 17,046,349	\$ 16,874,253	\$ 17,464,829	\$ 17,840,205	\$ 19,347,853
Inc Taxes - JEDD I distb	313,337	342,490	364,643	410,249	390,954	411,444
Inc Taxes - JEDD II distb	126,254	125,222	132,448	153,259	134,087	145,377
Total	\$ 17,882,001	\$ 17,514,061	\$ 17,371,344	\$ 18,028,337	\$ 18,365,246	\$ 19,904,674

Hamilton - Income Taxes

Export generated on 01/22/2016



Fiscal Year Through December (cumulative amounts)

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

	Balance Dec. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Dec. 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$8,949,738.77	\$3,901,770.50	\$5,290,215.14	\$7,561,294.13	\$1,055,437.46	\$6,505,856.67
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$1,050,372.54	\$351,200.00	\$227,282.52	\$1,174,290.02	\$89,807.33	\$1,084,482.69
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Hamilton Court Security Proj	\$24,936.29	\$4,615.61	\$0.00	\$29,551.90	\$0.00	\$29,551.90
208 Hamilton Court Sp Proj Fd	\$122,965.94	\$2,089.12	\$0.00	\$125,055.06	\$6,125.00	\$118,930.06
210 Pub Safety/Health Inc Tax	\$371,123.73	\$459,380.76	\$472,265.14	\$358,239.35	\$0.00	\$358,239.35
211 Rounding Up Util Acct Trs	\$227.41	\$149.82	\$0.00	\$377.23	\$0.00	\$377.23
212 Hamilton Mun Ct Cap Imp	\$30,002.44	\$9,252.45	\$7,834.21	\$31,420.68	\$0.00	\$31,420.68
213 MIT Aggregatn/Verifctn Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Hamltn Cap Imp Debt Serv	\$2,969,396.07	\$179,504.62	\$318,910.22	\$2,829,990.47	\$880,613.50	\$1,949,376.97
221 Dispute Resolutn Proc Fd	\$15,791.40	\$678.00	\$0.00	\$16,469.40	\$0.00	\$16,469.40
225 JAG Grant	\$4,495.67	\$0.00	\$0.00	\$4,495.67	\$0.00	\$4,495.67
227 Land Reutilization Fund	\$64,015.73	\$0.00	\$1,191.50	\$62,824.23	\$44,801.60	\$18,022.63
231 Law Enforcement Trust	\$88,157.11	\$1,028.30	\$0.00	\$89,185.41	\$0.00	\$89,185.41
233 Safety Seat Belt Grant	\$14.97	\$0.00	\$0.00	\$14.97	\$0.00	\$14.97
235 Public Safety Spec Proj	\$127,209.38	\$5,943.00	\$10,542.04	\$122,610.34	\$5,906.12	\$116,704.22
238 Probation Services Fund	\$169,641.95	\$12,286.99	\$26,383.02	\$155,545.92	\$340.71	\$155,205.21
240 Drug Law Enforcmt Trust	\$15,363.40	\$113.25	\$1,491.14	\$13,985.51	\$5,090.88	\$8,894.63
241 DUI Enfrcmnt & Educatn Trst	\$4,631.71	\$216.80	\$0.00	\$4,848.51	\$0.00	\$4,848.51
242 Indignt Drivr Alcohol Trt	\$150,035.33	\$2,321.36	\$0.00	\$152,356.69	\$10,000.00	\$142,356.69
245 Police K-9 Unit Fund	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
246 Police Pension Fund	\$31,063.78	\$31,250.01	\$62,300.00	\$13.79	\$0.00	\$13.79
249 Police Levy Fund	\$89,405.04	\$79,166.72	\$158,333.34	\$10,238.42	\$0.00	\$10,238.42
250 Fireman's Pension Fund	\$24,816.53	\$30,416.64	\$55,133.26	\$99.91	\$0.00	\$99.91
251 Emergency Med Srv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 Charter Fire Force Fund	\$87,102.54	\$87,000.05	\$174,000.00	\$102.59	\$0.00	\$102.59
253 Fire EMS Levy Fund	\$92,435.51	\$86,000.05	\$172,000.00	\$6,435.56	\$0.00	\$6,435.56
260 Immunizatn Actn Plan Grt	\$208,907.89	\$0.00	\$7,151.12	\$201,756.77	\$0.00	\$201,756.77
261 Kathryn Weiland Trust Inc	\$3,927.22	\$0.63	\$0.00	\$3,927.85	\$0.00	\$3,927.85
270 Str & Pks Beautification	\$4,590.31	\$0.00	\$4,590.31	\$0.00	\$0.00	\$0.00
279 Stormwater Management	\$1,977,284.10	\$201,936.29	\$280,497.99	\$1,898,722.40	\$423,681.00	\$1,475,041.40
280 Refuse Fund	\$1,854,289.15	\$333,890.37	\$399,827.79	\$1,788,351.73	\$27,401.17	\$1,760,950.56
281 Street Maintenance Fund	\$280,802.46	\$247,027.35	\$291,681.78	\$236,148.03	\$48,037.33	\$188,110.70
283 Convntn & Vistrs Bur Fund	\$27,152.92	\$0.00	\$0.00	\$27,152.92	\$0.00	\$27,152.92
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME Home Program	\$51,962.27	\$28,375.68	\$29,603.68	\$50,734.27	\$0.00	\$50,734.27
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	\$208,831.07	\$315,285.02	\$313,236.92	\$210,879.17	\$0.00	\$210,879.17
Total Special Revenue	\$10,151,051.86	\$2,469,128.89	\$3,014,255.98	\$9,605,924.77	\$1,541,804.64	\$8,064,120.13
CAPITAL PROJECTS						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$722,246.40	\$0.00	\$362,108.42	\$360,137.98	\$360,000.11	\$137.87
303 MITIE Talawanda Fund	\$2,117.09	\$0.00	\$0.00	\$2,117.09	\$0.00	\$2,117.09
304 MITIE Hamilton Fund	\$1,553.99	\$0.00	\$0.00	\$1,553.99	\$0.00	\$1,553.99
307 Issue II Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 Matandy Steel MPITIE	\$18,478.93	\$0.00	\$0.00	\$18,478.93	\$0.00	\$18,478.93
309 Robinson Schwenn MPITIE	\$1,416.27	\$0.00	\$534.79	\$881.48	\$0.00	\$881.48
310 Clean Ohio Grants Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Infrastructure Renewal Prog	\$1,983,342.75	\$80,151.72	\$1,111,610.72	\$951,883.75	\$897,351.73	\$54,532.02
348 RIDS-MPITIE Citywide Dist	\$881.97	\$0.00	\$0.00	\$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	\$801.74	\$0.00	\$0.00	\$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	\$34.67	\$0.00	\$0.00	\$34.67	\$0.00	\$34.67
353 Historic Developers (Mercan)	\$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 Nuturen Manufacturing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Projects	\$2,743,618.61	\$80,151.72	\$1,474,253.93	\$1,349,516.40	\$1,257,351.84	\$92,164.56

	Balance Dec. 1, 2015	Monthly Receipts	Monthly Disbursements	Balance Dec. 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	\$1,437,369.33	\$1,578,981.46	\$1,944,528.66	\$1,071,822.13	\$355,393.11	\$716,429.02
512 Gas Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Gas Cap Imprmt Fund	\$1,417,726.92	\$3,450.00	\$44,960.01	1,376,216.91	\$290,243.20	1,085,973.71
**516 Gas Rate Stabilization Fd	\$2,511,820.92	\$630.19	\$0.00	2,512,451.11	\$0.00	2,512,451.11
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	\$6,399,917.17	\$1,583,061.65	\$1,989,488.67	\$5,993,490.15	\$645,636.31	\$5,347,853.84
ENTERPRISE - ELECTRIC						
502 Electric Utility	\$8,328,321.12	\$15,232,012.15	\$15,949,453.08	\$7,610,880.19	\$1,514,902.28	\$6,095,977.91
522 Electric Construction Fund	\$785,290.76	\$0.00	\$100,055.98	685,234.78	\$646,594.69	38,640.09
524 Hydroelectric Optrns Fd	\$2,261,910.72	\$256,617.19	\$240,395.72	2,278,132.19	\$156,363.89	2,121,768.30
525 Electric Cap Imprvmt Fd	(\$242,670.23)	\$2,500,300.00	\$900,863.24	1,356,766.53	\$1,356,634.41	132.12
**526 Elec Rate Stablztn Fund	\$4,010,107.81	\$1,006.10	\$0.00	4,011,113.91	\$0.00	4,011,113.91
**527 Elec System Resever Fund	\$2,907,178.52	\$98,615.72	\$0.00	3,005,794.24	\$0.00	3,005,794.24
Sub-Total - Electric	\$18,050,138.70	\$18,088,551.16	\$17,190,768.02	\$18,947,921.84	\$3,674,495.27	\$15,273,426.57
ENTERPRISE - WATER						
503 Water Utility	\$5,049,543.12	\$1,114,633.44	\$4,320,711.78	\$1,843,464.78	\$565,558.69	\$1,277,906.09
531 Water Construction Fund	\$319,489.85	\$0.00	\$0.00	319,489.85	\$248,237.10	71,252.75
535 Water Cap Imprmt Fund	\$2,373,635.33	\$3,000,000.00	\$50,345.85	5,323,289.48	\$428,263.54	4,895,025.94
**536 Water Rate Stablztn Fund	\$1,379,121.83	\$202,793.50	\$0.00	1,581,915.33	\$0.00	1,581,915.33
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	\$11,592,074.07	\$4,317,426.94	\$4,371,057.63	\$11,538,443.38	\$1,242,059.33	\$10,296,384.05
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$1,394,490.63	\$1,067,651.22	\$1,203,231.86	\$1,258,909.99	\$331,431.94	\$927,478.05
**541 Wastewater Constructn Fd	\$10,185,903.42	\$0.00	\$1,004,246.41	9,181,657.01	\$9,081,899.51	\$99,757.50
543 Riverside Nature Area Con	\$24,753.11	\$3.94	\$0.00	24,757.05	\$0.00	24,757.05
545 Wastewater Cap Imprv Fd	\$6,256,139.23	\$13,191.00	\$1,620.00	6,267,710.23	\$2,563,088.40	3,704,621.83
**546 Wastewtr Rate Stablztn Fd	\$2,032,588.02	\$509.96	\$0.00	2,033,097.98	\$0.00	2,033,097.98
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	\$23,123,874.41	\$1,081,356.12	\$2,209,098.27	\$21,996,132.26	\$11,976,419.85	\$10,019,712.41
ENTERPRISE - OTHER						
550 Parking Fund	\$162,358.50	\$18,623.40	\$22,830.54	\$158,151.36	\$35,178.21	\$122,973.15
551 Pkg Capital Imprvmt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560 Golf Fund	\$357,280.55	\$139,273.93	\$173,300.91	323,253.57	\$56,316.73	266,936.84
Sub-Total - Other	\$519,639.05	\$157,897.33	\$196,131.45	\$481,404.93	\$91,494.94	\$389,909.99
Total - Enterprise	\$59,685,643.40	\$25,228,293.20	\$25,956,544.04	\$58,957,392.56	\$17,630,105.70	\$41,327,286.86
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$378,638.33	\$225,346.12	\$229,431.48	\$374,552.97	\$181,384.44	\$193,168.53
620 Central Services	\$6,577.15	\$932,170.71	\$930,873.34	7,874.52	\$704,534.92	(696,660.40)
640 Central Benefits Fund	\$1,611,800.63	\$0.00	\$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	\$2,174,971.11	\$1,157,516.83	\$1,160,304.82	\$2,172,183.12	\$885,919.36	\$1,286,263.76
TRUST AND AGENCY						
710 Employee Txs & Bnfts Fd	\$934,141.95	\$6,259,859.89	\$6,296,446.91	897,554.93	0.00	897,554.93
712 Misc Collectn for Others	\$7,548.11	\$0.00	\$7,548.11	0.00	0.00	0.00
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	\$26,105.62	\$3,574.97	\$8,475.00	21,205.59	0.00	21,205.59
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	\$47,374.64	\$6,099.26	\$0.00	53,473.90	0.00	53,473.90
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$358.69	\$0.00	\$0.00	358.69	0.00	358.69
728 Joint Economic Dvlp Dst I	\$16,323.15	\$60,350.13	\$54,294.12	22,379.16	0.00	22,379.16
729 Phillipsburg Tax Collectn Fd	\$7,440.61	\$2,160.58	\$5,412.18	4,189.01	0.00	4,189.01
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	\$50,801.18	\$46,401.70	\$50,333.88	46,869.00	0.00	46,869.00
732 Village of New Paris Tax Col	\$11,518.19	\$6,634.85	\$7,966.89	10,186.15	0.00	10,186.15
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	\$419,582.62	\$0.00	\$0.00	419,582.62	0.00	419,582.62
752 Municipal Court Cash	\$244,963.74	\$289,203.87	\$274,457.16	259,710.45	0.00	259,710.45
760 Treasury Investment Fund	\$0.00	\$12,355.75	\$12,355.75	0.00	0.00	0.00
775 Sinking Fund	\$0.00	\$346,080.99	\$346,080.99	0.00	0.00	0.00
Total - Trust and Agency	\$2,030,555.28	\$7,032,721.99	\$7,063,370.99	\$1,999,906.28	\$0.00	\$1,999,906.28
TOTAL	\$85,735,579.03	\$39,869,583.13	\$43,958,944.90	\$81,646,217.26	\$22,370,619.00	\$59,275,598.26

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

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

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance December 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
GENERAL						
100 General	\$9,051,112.61	\$46,947,453.57	\$48,437,272.05	\$7,561,294.13	\$1,055,437.46	\$6,505,856.67
SPECIAL REVENUE						
200 One Renaissance Center Fd	\$893,300.53	\$2,649,838.58	\$2,368,849.09	\$1,174,290.02	\$89,807.33	\$1,084,482.69
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	\$55,185.65	\$70,500.00	29,551.90	\$0.00	29,551.90
208 Hamilton Court Sp Proj Fd	118,513.08	\$29,166.98	\$22,625.00	125,055.06	\$6,125.00	118,930.06
210 Pub Safety/Health Inc Tax	269,925.33	\$3,907,328.89	\$3,819,014.87	358,239.35	\$0.00	358,239.35
211 Rounding Up Util Acct Trs	692.63	\$1,648.75	\$1,964.15	377.23	\$0.00	377.23
212 Hamilton Mun Ct Cap Imp	31,240.08	\$110,296.42	\$110,115.82	31,420.68	\$0.00	31,420.68
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	\$7,958,921.45	\$7,530,573.96	2,829,990.47	\$880,613.50	1,949,376.97
221 Dispute Resolutn Proc Fd	47,180.29	\$7,968.00	\$38,678.89	16,469.40	\$0.00	16,469.40
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	\$579,122.42	\$655,862.95	62,824.23	\$44,801.60	18,022.63
231 Law Enforcement Trust	81,714.59	\$27,443.37	\$19,972.55	89,185.41	\$0.00	89,185.41
233 Safety Seat Belt Grant	901.55	\$0.00	\$886.58	14.97	\$0.00	14.97
235 Public Safety Spec Proj	118,755.23	\$81,635.30	\$77,780.19	122,610.34	\$5,906.12	116,704.22
238 Probation Services Fund	149,069.87	\$245,960.00	\$239,483.95	155,545.92	\$340.71	155,205.21
240 Drug Law Enforcmt Trust	38,999.05	\$7,270.21	\$32,283.75	13,985.51	\$5,090.88	8,894.63
241 DUI Enfrctm & Eductn Trst	4,302.60	\$3,078.80	\$2,532.89	4,848.51	\$0.00	4,848.51
242 Indignt Drivr Alchohl Trt	139,543.70	\$24,748.53	\$11,935.54	152,356.69	\$10,000.00	142,356.69
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	\$330,095.53	\$468,550.00	13.79	\$0.00	13.79
249 Police Levy Fund	235,198.47	\$952,206.66	\$1,177,166.71	10,238.42	\$0.00	10,238.42
250 Fireman's Pension Fund	129,105.35	\$321,544.53	\$450,549.97	99.91	\$0.00	99.91
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	\$1,034,023.85	\$1,278,000.00	102.59	\$0.00	102.59
253 Fire EMS Levy Fund	251,895.64	\$965,706.66	\$1,211,166.74	6,435.56	\$0.00	6,435.56
260 Immunizatn Actn Plan Grt	198,025.49	\$93,778.38	\$90,047.10	201,756.77	\$0.00	201,756.77
261 Kathryn Weiland Trust Inc	3,491.53	\$496.63	\$60.31	3,927.85	\$0.00	3,927.85
270 Str & Pks Beautification	4,568.99	\$21.74	\$4,590.73	0.00	\$0.00	0.00
279 Stormwater Management	1,721,876.96	\$2,147,955.96	\$1,971,110.52	1,898,722.40	\$423,681.00	1,475,041.40
280 Refuse Fund	2,119,928.03	\$3,916,797.36	\$4,248,373.66	1,788,351.73	\$27,401.17	1,760,950.56
281 Street Maintenance Fund	104,618.11	\$2,999,364.87	\$2,867,834.95	236,148.03	\$48,037.33	188,110.70
283 Convntn & Vistrs Bur Fund	23,141.94	\$86,933.36	\$82,922.38	27,152.92	\$0.00	27,152.92
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	36,301.32	\$240,862.18	\$226,429.23	50,734.27	\$0.00	50,734.27
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	\$2,146,012.97	\$2,218,501.81	210,879.17	0.00	210,879.17
Total Special Revenue	\$9,995,724.44	\$30,958,480.62	\$31,348,280.29	\$9,605,924.77	\$1,541,804.64	\$8,064,120.13
CAPITAL PROJECTS						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	603,191.59	\$477,571.61	\$720,625.22	360,137.98	\$360,000.11	137.87
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	\$0.00	0.00
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	\$3,802.00	881.48	\$0.00	881.48
310 Clean Ohio Grants Program	61,209.58	\$561,343.49	\$622,553.07	0.00	\$0.00	0.00
311 Infrastructure Renewal Prog	3,783,120.67	\$6,526,298.60	\$9,357,535.52	951,883.75	\$897,351.73	54,532.02
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 Nuturen Manufacturing TIF	0.00	\$467,725.61	\$467,725.61	0.00	0.00	0.00
Total Capital Projects	\$4,544,662.41	\$9,019,312.27	\$12,214,458.28	\$1,349,516.40	\$1,257,351.84	\$92,164.56

	Balance Jan. 1, 2015	YTD Cash Debits	YTD Cash Credits	Balance December 31, 2015	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS						
501 Gas Utility	\$969,530.67	\$24,238,747.68	\$24,136,456.22	\$1,071,822.13	\$355,393.11	\$716,429.02
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	586,131.90	\$1,834,275.00	\$1,044,189.99	1,376,216.91	\$290,243.20	1,085,973.71
**516 Gas Rate Stabilization Fd	2,507,228.54	\$5,222.57	\$0.00	2,512,451.11	\$0.00	2,512,451.11
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	\$26,078,245.25	\$25,180,646.21	\$5,993,490.15	\$645,636.31	\$5,347,853.84
ENTERPRISE - ELECTRIC						
**502 Electric Utility	\$5,222,773.51	\$189,337,781.59	\$186,949,674.91	\$7,610,880.19	\$1,514,902.28	\$6,095,977.91
522 Electric Construction Fund	2,882,654.83	\$0.00	\$2,197,420.05	685,234.78	\$646,594.69	38,640.09
524 Hydroelectric Oprtns Fd	1,154,861.88	\$3,044,790.66	\$1,921,520.35	2,278,132.19	\$156,363.89	2,121,768.30
525 Electric Cap Imprvmt Fd	3,437,798.21	\$2,512,571.47	\$4,593,603.15	1,356,766.53	\$1,356,634.41	132.12
**526 Elec Rate Stablztn Fund	2,105,938.11	\$1,905,175.80	\$0.00	4,011,113.91	\$0.00	4,011,113.91
**527 Elec System Reserve Fund	4,798,701.26	\$107,092.98	\$1,900,000.00	3,005,794.24	0.00	3,005,794.24
* Sub-Total - Electric	\$19,602,727.80	\$196,907,412.50	\$197,562,218.46	\$18,947,921.84	\$3,674,495.27	\$15,273,426.57
ENTERPRISE - WATER						
503 Water Utility	\$3,824,143.74	\$14,883,920.85	\$16,864,599.81	\$1,843,464.78	\$565,558.69	\$1,277,906.09
531 Water Construction Fund	388,196.44	\$0.00	\$68,706.59	319,489.85	\$248,237.10	71,252.75
535 Water Cap Imprmt Fund	2,011,501.27	\$4,633,030.00	\$1,321,241.79	5,323,289.48	\$428,263.54	4,895,025.94
**536 Water Rate Stablztn Fund	1,376,600.37	\$205,314.96	\$0.00	1,581,915.33	\$0.00	1,581,915.33
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	\$19,722,265.81	\$18,254,548.19	\$11,538,443.38	\$1,242,059.33	\$10,296,384.05
ENTERPRISE - WASTEWATER						
504 Wastewater Utility	\$2,559,429.56	\$12,332,080.88	\$13,632,600.45	\$1,258,909.99	\$331,431.94	\$927,478.05
**541 Wastewater Constructn Fd	18,623,472.83	\$68,040.10	\$9,509,855.92	9,181,657.01	\$9,081,899.51	99,757.50
543 Riverside Nature Area Con	24,638.15	\$121.17	\$2.27	24,757.05	\$0.00	24,757.05
545 Wastewater Cap Imprv Fd	4,267,936.32	\$2,201,899.00	\$202,125.09	6,267,710.23	\$2,563,088.40	3,704,621.83
**546 Wastewtr Rate Stablztn Fd	2,028,871.81	\$4,226.17	\$0.00	2,033,097.98	\$0.00	2,033,097.98
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	\$14,606,367.32	\$23,344,583.73	\$21,996,132.26	\$11,976,419.85	\$10,019,712.41
ENTERPRISE - OTHER						
550 Parking Fund	223,237.24	\$448,019.58	\$513,105.46	\$158,151.36	\$35,178.21	\$122,973.15
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	\$1,262,100.61	\$1,198,385.48	323,253.57	\$56,316.73	266,936.84
* Sub-Total - Other	\$512,225.93	\$1,710,120.19	\$1,740,941.19	481,404.93	\$91,494.94	389,909.99
Total - Enterprise	\$66,015,919.27	\$259,024,411.07	\$266,082,937.78	\$58,957,392.56	\$17,630,105.70	\$41,327,286.86
INTERNAL SERVICES						
610 Fleet Maintenance Fund	\$287,614.82	\$2,425,405.48	\$2,338,467.33	\$374,552.97	\$181,384.44	\$193,168.53
620 Central Services	8,226.59	\$6,311,202.38	\$6,311,554.45	7,874.52	\$704,534.92	(696,660.40)
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	\$10,523,771.58	\$10,850,021.78	\$2,172,183.12	\$885,919.36	\$1,286,263.76
TRUST AND AGENCY						
710 Employee Txns & Bnfts Fd	463,459.42	\$55,688,559.08	\$55,254,463.57	897,554.93	0.00	897,554.93
712 Misc Collectn for Others	7,548.11	\$0.00	\$7,548.11	0.00	0.00	0.00
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	\$87.00	0.00	0.00	0.00
721 New Miami Tax Collectn Fd	16,012.58	\$117,536.68	\$112,343.67	21,205.59	0.00	21,205.59
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	\$82,363.73	\$93,660.96	53,473.90	0.00	53,473.90
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$154,349.43	\$153,990.74	358.69	0.00	358.69
728 Joint Economic Dvlp Dst	18,350.16	\$556,818.64	\$552,789.64	22,379.16	0.00	22,379.16
729 Phillipsburg Tax Collectn Fd	3,663.22	\$76,611.37	\$76,085.58	4,189.01	0.00	4,189.01
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	\$600,723.92	\$592,686.63	46,869.00	0.00	46,869.00
732 Village of New Paris Tax Col	7,760.38	\$156,462.27	\$154,036.50	10,186.15	0.00	10,186.15
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	\$10,982.00	419,582.62	0.00	419,582.62
752 Municipal Court Cash	244,963.74	\$289,203.87	\$274,457.16	259,710.45	0.00	259,710.45
760 Treasury Investment Fund	0.00	\$420,598.43	\$420,598.43	0.00	0.00	0.00
775 Sinking Fund	305,452.03	\$3,702,029.83	\$4,007,481.86	0.00	0.00	0.00
* Total - Trust and Agency	\$1,879,295.73	\$61,886,469.56	\$61,765,859.01	\$1,999,906.28	\$0.00	\$1,999,906.28
TOTAL	\$93,985,147.78	\$418,359,898.67	\$430,698,829.19	\$81,646,217.26	\$22,370,619.00	\$59,275,598.26

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