HAMILTON OHIO

MONTHLY FINANCIAL REPORT TO THE CITY COUNCIL

Prepared by the Department of Finance

JANUARY 31, 2016

INCOME STATEMENT GENERAL FUND
MONTH ENDING January 31, 2016
(Budgetary Basis)

Comparative Revenue

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	$2,109,319.91	$2,109,319.91	$2,090,146.59	$27,165,975.00	7.76%
Public Works	200.00	200.00	$8.00	4,150.00	4.82%
Police	15,817.47	15,817.47	$16,035.97	188,500.00	8.39%
Fire	133,768.18	133,768.18	$118,621.09	1,651,600.00	8.10%
Public Health	50,298.33	50,298.33	$23,746.19	409,165.00	12.29%
Parks & Recreation	0.00	0.00	$7,635.00	190,000.00	0.00%
Municipal Court	75,628.00	75,628.00	$64,820.13	875,430.00	8.64%
Construction Services	50,981.46	50,981.46	$41,724.99	448,300.00	11.37%
Planning	140.00	140.00	$125.00	5,500.00	2.55%
Transfer In	0.00	0.00	$0.00	0.00	
Reimbursement of Expense	650,621.60	650,621.60	$1,061,329.44	11,930,950.00	5.45%
TOTAL REVENUES	$3,086,774.95	$3,086,774.95	$3,424,192.40	$42,869,570.00	7.20%

Comparative Expenditures

Description	Expenditures This Month Current Year	Expenditures & Encumbrances Year To Date	Expenditures & Encumbrances Prior Year To Date	Budget This Year	Budget Used %
City Council	$5,420.97	$6,606.45	$7,724.19	$88,369.00	7.48%
City Clerk	8,559.40	11,579.87	$13,601.10	111,168.00	10.42%
Municipal Court	125,488.59	279,233.99	$284,946.34	1,684,345.00	16.58%
City Manager	40,076.66	41,006.40	$61,557.59	355,150.00	11.55%
Construction Services	43,160.89	53,414.36	$67,190.47	583,636.00	9.15%
Planning	45,321.41	52,956.56	$51,768.53	1,124,764.00	4.71%
Law	0.00	68.11	$29,417.78	166.00	41.03%
Human Resources	19,303.59	19,303.59	$0.00	385,255.00	5.01%
Civil Service	21,665.20	29,283.49	$38,472.31	304,011.00	9.63%
Finance - Administration	94,040.60	104,365.82	$150,140.92	1,192,217.00	8.75%
Finance - Purchasing	18,060.88	18,146.22	$25,301.21	251,002.00	7.23%
Finance - Building Services	13,363.32	51,810.47	$303,929.39	339,207.00	15.27%
Finance - Taxation	44,070.70	91,737.54	$153,621.71	810,420.00	11.32%
Finance - Utility Cashiers	9,434.02	18,913.34	$18,168.77	193,750.00	9.76%
PW - Administration	16,372.76	16,628.44	$28,732.36	228,042.00	7.29%
PW - Engineering	40,711.52	66,406.94	$46,571.40	495,020.00	13.42%
PW - Traffic Engineering	22,356.08	27,144.35	$41,883.34	311,670.00	8.71%
PW - Signal	16,640.39	56,543.63	$41,631.69	361,169.00	15.66%
Police	1,042,541.88	1,186,475.81	$1,496,463.73	12,553,811.00	9.45%
Civilian Dispatch	9,550.00	9,550.00	$10,570.00	9,550.00	100.00%
Bldg Maint - Criminal Justice	4,666.50	60,597.91	$70,144.53	181,796.00	33.33%
Corrections	39,915.43	49,185.48	$76,496.48	540,351.00	9.10%
Fire	757,725.15	1,084,419.16	$1,158,160.66	9,272,715.00	11.69%
Fire Building Maintenance	1,934.37	53,033.42	$58,511.39	191,688.00	27.67%
EMT/Paramedic Levy Expenditures	216,655.50	378,035.46	$422,139.96	2,378,928.00	15.89%
Health - Administration	51,795.98	117,200.08	$105,848.06	541,773.00	21.63%
Environmental Health	48,441.87	56,075.27	$68,191.00	752,558.00	7.45%
Nursing	10,707.79	34,771.16	$24,160.05	162,563.00	21.39%
Health - Bioterrorism	2,034.63	2,034.63	$4,431.12	26,454.00	7.69%
Parks & Playground Maint	0.00	1,281.63	$41,137.95	1,311.00	97.76%
Community Center	0.00	16,596.23	$51,199.21	16,733.00	99.18%
M.J. Colligan Lodge	0.00	110.83	$2,820.94	111.00	99.85%
Rivers Edge Park	0.00	6,000.00	$0.00	6,000.00	100.00%
Special Approp - General	416,274.25	2,124,337.06	$757,905.11	4,675,146.00	45.44%
Special Appropriations	95,960.39	442,123.77	$352,723.23	1,684,344.00	26.25%
Income Tax Refunds	8,361.98	8,361.98	$2,815.32	505,000.00	1.66%
Transfers Out	566,023.00	566,023.00	$70,324.84	1,481,023.00	38.22%
CDBG Expense	2.50	2.50	$11,905.40	50,000.00	0.01%
TOTAL EXPENDITURES	$3,856,638.20	$7,141,364.95	$6,150,608.08	$43,851,216.00	16.29%
FUND NET GAIN / LOSS	($769,863.25)	($4,054,590.00)	($2,726,415.68)	($981,646.00)	

INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING January 31, 2016
(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	$ -	$ -	$ -	100.00%	$ 2,220,000.00	0.00%
Personal Property Taxes	-	-	-	100.00%	-	
Income Tax - General Fund	1,915,075.42	1,915,075.42	1,683,050.17	13.79%	19,130,875.00	10.01%
Income Tax - JEDD 1	42,662.13	42,662.13	32,505.49	31.25%	385,000.00	11.08%
Income Tax - JEDD 2	26,261.56	26,261.56	13,248.52	98.22%	140,000.00	18.76%
Motel Tax	23,588.49	23,588.49	17,513.01	34.69%	84,000.00	28.08%
2/3rd KWH Tax Revenue	-	-	140,651.80	-100.00%	1,650,000.00	0.00%
1/3rd KWH Tax Revenue	-	-	70,324.84	-100.00%	810,000.00	0.00%
SUB-TOTAL-TAXES	$ 2,007,587.60	$ 2,007,587.60	$ 1,957,293.83	2.57%	$ 24,419,875.00	8.22%
LICENSES & PERMITS:						
Cable TV Franchise Fees	$ -	$ -	$ -	100.00%	$ 635,000.00	0.00%
Other Licenses, Permits	6,114.00	6,114.00	17.00	35864.71%	7,600.00	80.45%
SUB-TOTAL LICENSES & PERMITS	$ 6,114.00	$ 6,114.00	$ 17.00	35864.71%	$ 642,600.00	0.95%
INTERGOVERNMENTAL						
ULGF - County	$ 81,534.02	$ 81,534.02	$ 77,612.14	5.05%	$ 950,000.00	8.58%
ULGF - Direct	7,813.31	7,813.31	16,305.58	-52.08%	190,000.00	4.11%
Inheritance Taxes	-	-	-	100.00%	-	
Other Intergovernmental	-	-	607.71	-100.00%	406,000.00	0.00%
SUB-TOTAL INTERGOVERNMENTAL	$ 89,347.33	$ 89,347.33	$ 94,525.43	-5.48%	$ 1,546,000.00	5.78%
CHARGES FOR SERVICES	$ 13,584.71	$ 13,584.71	$ 14,735.84	-7.81%	$ 415,850.00	3.27%
INVESTMENT INCOME	$ (12,325.69)	$ (12,325.69)	$ 18,174.11	-167.82%	$ 100,000.00	-12.33%
			$ -			
MISCELLANEOUS	$ 5,011.96	5,011.96	$ 5,400.38	7.19%	$ 41,650.00	12.03%
TOTAL	$ 2,109,319.91	$ 2,109,319.91	$ 2,090,146.59	0.92%	$ 27,165,975.00	7.76%

INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING January 31, 2016
(BUDGETARY BASIS)

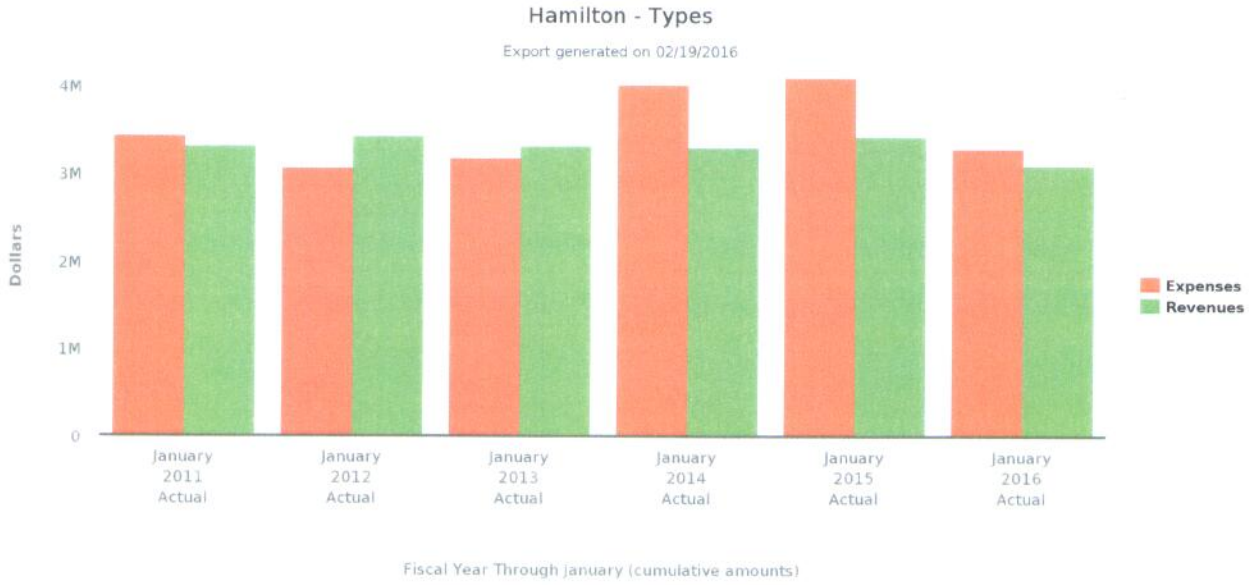
	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
REIMBURSEMENT OF EXPENSE:						
FROM FUND:						
One Renaissance Center Fund 200	$ 5,048.06	$ 5,048.06	$ 10,586.20	-52.31%	$ 79,000.00	6.39%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	
Stormwater Fund 279	10,388.60	10,388.60	13,791.22	-24.67%	130,800.00	7.94%
Refuse Fund 280	4,281.87	4,281.87	7,434.98	-42.41%	61,000.00	7.02%
Street Maintenance Fund 281	32,453.23	32,453.23	47,242.37	-31.30%	482,150.00	6.73%
Gas Fund 501	80,038.10	80,038.10	107,122.38	-25.28%	1,300,000.00	6.16%
Electric Fund 502	87,440.52	87,440.52	119,563.58	-26.87%	1,455,000.00	6.01%
Water Fund 503	80,038.10	80,038.10	107,122.38	-25.28%	1,300,000.00	6.16%
Wastewater Fund 504	68,707.75	68,707.75	94,919.64	-27.61%	1,020,000.00	6.74%
Parking Fund 550	4,471.22	4,471.22	6,559.35	-31.83%	62,500.00	7.15%
Golf Fund 560	-	-	-	100.00%	-	
CDBG Reimbursement	11,087.48	11,087.48	2,820.66	293.08%	110,000.00	10.08%
Public Safety & Health Inc Tax Fund 210	41,666.67	41,666.67	39,950.00	4.30%	500,000.00	8.33%
SUB-TOTAL GENERAL	$ 425,621.60	$ 425,621.60	$ 557,112.76	-23.60%	$ 6,500,450.00	6.55%
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	-100.00%	240,000.00	0.00%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	-	-	79,166.67	-100.00%	730,000.00	0.00%
Court Special Project Fund 207	-	-	-	100.00%	70,500.00	0.00%
Public Safety & Health Inc Tax Fund 210	112,500.00	112,500.00	97,525.00	15.36%	1,350,000.00	8.33%
CDBG Reimbursement	-	-	-	100.00%	-	
SUB-TOTAL POLICE	$ 112,500.00	$ 112,500.00	$ 207,941.67	-45.90%	$ 2,390,500.00	4.71%
Fire Funds:						
Fire Pension Fund 250	$ -	$ -	$ 30,416.67	-100.00%	$ 225,000.00	0.00%
Charter Fire Force Fund 252	-	-	87,500.00	-100.00%	745,000.00	0.00%
2002 Fire Levy Fund 253	-	-	80,833.34	-100.00%	720,000.00	0.00%
Public Safety & Health Inc Tax Fund 210	112,500.00	112,500.00	97,525.00	15.36%	1,350,000.00	8.33%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
SUB-TOTAL FIRE	$ 112,500.00	$ 112,500.00	$ 296,275.01	-62.03%	$ 3,040,000.00	3.70%
TOTAL	$ 650,621.60	$ 650,621.60	$ 1,061,329.44	-38.70%	$ 11,930,950.00	5.45%

General Fund
Statement of Activities
For January 2016

Hamilton - Types
Funds Filter: General Fund
Export generated on 02/19/2016

Account Group	Account Type	January 2011 Actual	January 2012 Actual	January 2013 Actual	January 2014 Actual	January 2015 Actual	January 2016 Actual
Revenues		$ 3,319,538	$ 3,421,491	$ 3,307,984	$ 3,304,018	$ 3,424,192	$ 3,086,775
Revenues	Taxes	1,854,734	1,874,446	1,842,284	1,919,698	1,957,902	2,007,588
Revenues	Miscellaneous Revenue	26,853	21,603	21,079	30,938	28,297	19,033
Revenues	Licenses & Permits	42,279	193,513	228,240	41,456	42,937	60,081
Revenues	Intergovernmental Revenue	193,760	165,566	87,148	91,091	98,539	94,789
Revenues	Charges for Services	1,133,204	1,044,129	1,082,684	1,159,746	1,232,486	833,385
Revenues	Recretation Fees	4,500	3,900	5,308	5,425	7,635	0
Revenues	Enterprise Revenues	0	0	0	0	0	0
Revenues	Fines and Forfeits	64,207	118,333	41,242	55,665	56,397	71,898
Revenues	Other Financing Sources	0	0	0	0	0	0
Expenses		3,430,888	3,063,630	3,180,688	4,011,965	4,083,584	3,290,615
Expenses	Personnel Services & Benefits	3,093,756	2,712,232	2,674,971	3,519,781	3,401,464	2,554,426
Expenses	Other Expenditures	337,133	351,398	505,718	492,184	682,120	736,190
Expenses	Capital Improvements	0	0	0	0	0	0
Revenues Less Expenses		**$ -111,350**	**$ 357,861**	**$ 127,296**	**$ -707,947**	**$ -659,392**	**$ -203,840**

*Revenue and Expense totals exclude transfers in/out

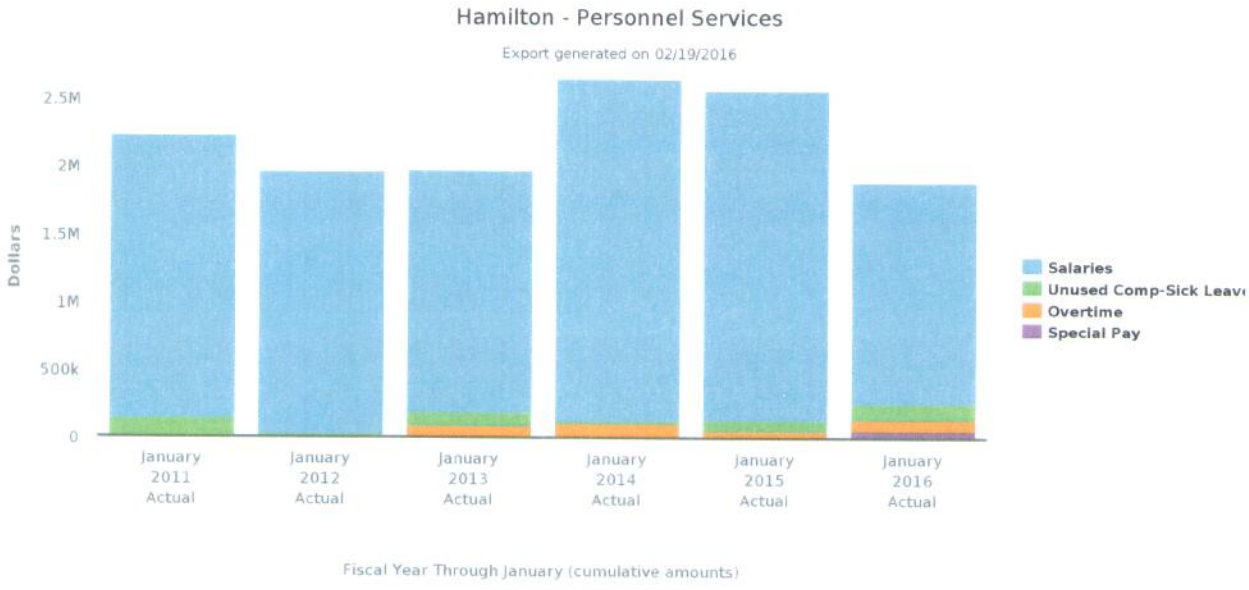


General Fund
Wages Paid all General Fund Departments
For January 2016

- The City experienced 3 pays through January 31st for 2014 – 2015 and 2 pays through January 31st for 2011 – 2013 and 2016.
- 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 02/19/2016

Account Group	January 2011 Actual	January 2012 Actual	January 2013 Actual	January 2014 Actual	January 2015 Actual	January 2016 Actual
Salaries	$ 2,081,559	$ 1,929,392	$ 1,779,705	$ 2,502,701	$ 2,425,952	$ 1,622,777
Unused Comp-Sick Leave	147,677	31,138	101,785	27,945	88,434	126,861
Overtime	0	0	90,426	103,852	39,615	76,588
Special Pay	0	0	79	4,001	9,984	63,737
Total	**$ 2,229,236**	**$ 1,960,530**	**$ 1,971,995**	**$ 2,638,499**	**$ 2,563,985**	**$ 1,889,963**



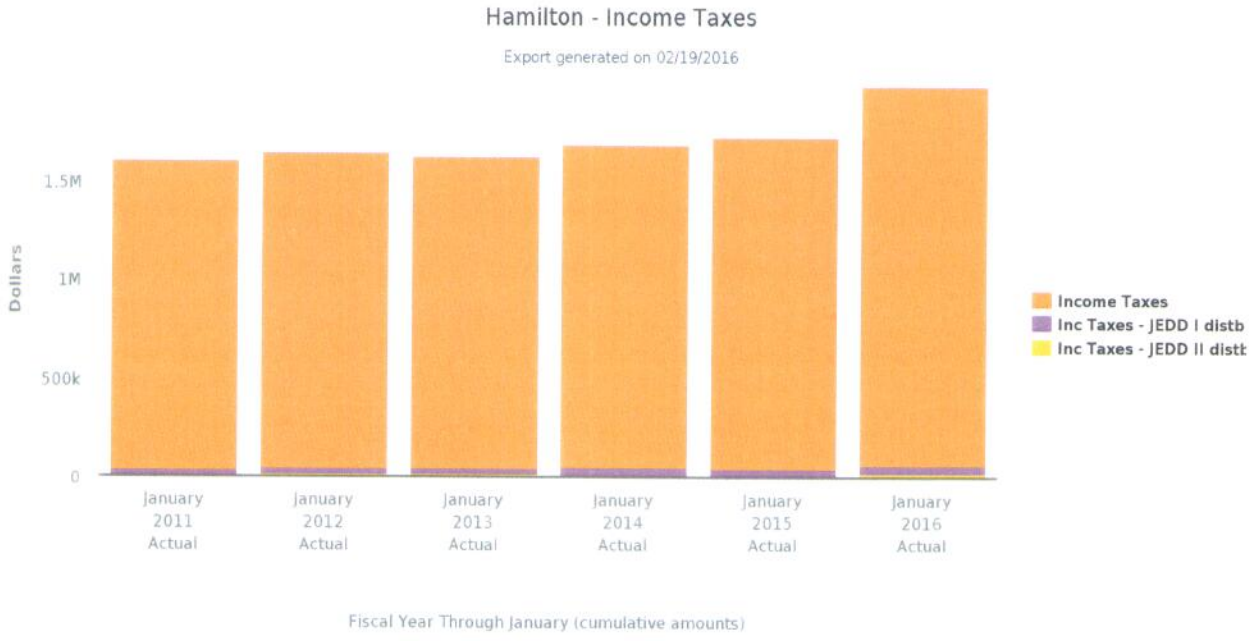
General Fund Income Tax Collections
For January 2016

Hamilton - Income Taxes

Funds Filter: General Fund

Export generated on 02/19/2016

Account Group	January 2011 Actual	January 2012 Actual	January 2013 Actual	January 2014 Actual	January 2015 Actual	January 2016 Actual
Income Taxes	$ 1,574,483	$ 1,602,233	$ 1,578,374	$ 1,634,788	$ 1,683,050	$ 1,915,075
Inc Taxes - JEDD I distb	26,326	28,242	27,059	41,799	32,505	42,662
Inc Taxes - JEDD II distb	11,464	19,637	21,518	14,248	13,249	26,262
Total	**$ 1,612,273**	**$ 1,650,112**	**$ 1,626,951**	**$ 1,690,835**	**$ 1,728,804**	**$ 1,983,999**



Summary of Cash Basis Activity
For the One Month Period Ending January 31, 2016

	Balance Jan. 1, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Jan. 31, 2016	Purchase Orders Outstanding	Unencumbered Cash
GENERAL							
100 General	$7,561,294.13	$3,086,774.95	$3,856,638.20	$1,116.74	$6,792,547.62	$3,284,726.75	3,507,820.87
SPECIAL REVENUE							
200 One Renaissance Center Fd	1,174,290.02	177,051.68	23,132.36	0.00	1,328,209.34	186,098.26	1,142,111.08
2013 HOME FUND 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014 HOME FUND 2014	19,424.00	10,236.48	10,236.48	0.00	19,424.00	124,876.89	(105,452.89)
2015 Home Fund 2015	31,310.27	2,463.02	2,463.02	0.00	31,310.27	98,819.00	(67,508.73)
205 Fed. Emg.Mgmt.Fund (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206 Youthbuild Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Hamilton Court Sec.Proj.	29,551.90	4,632.21	0.00	0.00	34,184.11	0.00	34,184.11
208 Hamilton Court Sp Proj Fd	125,055.06	2,263.68	5,000.00	0.00	122,318.74	18,125.00	104,193.74
210 Pub Safety/Health Inc Tax	358,239.35	308,883.24	268,015.41	0.00	399,107.18	0.00	399,107.18
211 Rounding Up Util Acct Trs	377.23	162.88	0.00	0.00	540.11	0.00	540.11
212 Hamilton Mun Ct Cap Imp	31,420.68	9,364.17	38,457.30	0.00	2,327.55	8,826.00	(6,498.45)
213 MIT Aggregatn/Verifctn Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 Hamltn Cap Imp Debt Serv	2,829,990.47	497,202.59	95,406.40	0.00	3,231,786.66	843,821.50	2,387,965.16
218 Brownfield Red Pilot Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219 Brownfields Job Trng Init	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 Weed & Seed Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 Dispute Resolutn Proc Fd	16,469.40	567.00	738.88	0.00	16,297.52	0.00	16,297.52
222 DOJ Forfeiture Prog Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 Brownfields Rev Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224 GREAT Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 Justice Assistance Grant	4,495.67	0.00	0.00	0.00	4,495.67	0.00	4,495.67
226 Weed & Seed Grnt Exp Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 Land Reutilization Fund	62,824.23	0.00	1,872.00	0.00	60,952.23	63,617.60	(2,665.37)
230 Targeted Oriented Policng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 Law Enforcement Trust	89,185.41	886.70	1,233.00	0.00	88,839.11	0.00	88,839.11
232 Safety Helmet Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 Safety Seat Belt Grant	14.97	0.00	0.00	0.00	14.97	0.00	14.97
235 Public Safety Spec Proj	122,610.34	9,046.00	1,378.00	0.00	130,278.34	7,112.42	123,165.92
237 Police Hiring Supp Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 Probation Services Fund	155,545.92	15,490.57	18,042.00	0.00	152,994.49	3,359.87	149,634.62
239 Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Drug Law Enforcmt Trust	13,985.51	0.00	771.87	0.00	13,213.64	5,796.16	7,417.48
241 Dui Enfrcmt & Eductn Trst	4,848.51	267.20	0.00	0.00	5,115.71	157.00	4,958.71
242 Indignt Drivrs Alcohl Trt	152,356.69	1,730.18	0.00	0.00	154,086.87	10,000.00	144,086.87
244 Metro Housing Auth Pol Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 Police K-9 Unit Fund	100.00	0.00	0.00	0.00	100.00	0.00	100.00
246 Police Pension Fund	13.79	0.00	0.00	0.00	13.79	0.00	13.79
247 CDBG Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248 COPS MORE Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 Police Levy Fund	10,238.42	0.00	0.00	0.00	10,238.42	0.00	10,238.42
250 Firemen's Pension Fund	99.91	0.00	0.00	0.00	99.91	0.00	99.91
251 Emergency Med Serv Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252 Charter Fire Force Fund	102.59	0.00	0.00	0.00	102.59	0.00	102.59
253 Fire EMS Levy Fund	6,435.56	0.00	0.00	0.00	6,435.56	0.00	6,435.56
254 Technology Initiative Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255 Energy Effc Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256 Local Energy Assur Plng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 Immunizatn Actn Plan Gran	201,756.77	0.00	4,621.20	0.00	197,135.57	20,743.30	176,392.27
261 Kathryn Weiland Trust Inc	3,927.85	(2.75)	0.00	0.00	3,925.10	0.00	3,925.10
262 Clinical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 Str & Pks Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279 Stormwater Mgmt. Fund	1,898,722.40	178,307.31	81,303.97	(11,640.60)	1,984,085.14	758,697.48	1,225,387.66
280 Refuse Fund	1,788,351.73	334,312.90	351,592.45	(16,049.19)	1,755,022.99	3,217,924.90	(1,462,901.91)
281 Street Maintenance Fund	236,148.03	203,182.89	164,650.42	0.00	274,680.50	126,523.53	148,156.97
282 Transit System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283 Convntn & Vistrs Bur Fund	27,152.92	23,588.50	27,152.92	0.00	23,588.50	0.00	23,588.50
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 CDBG - Revolving Loan Fd	16,701.58	5,994.76	0.00	0.00	22,696.34	0.00	22,696.34
801 HOME - Revolving Loan Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 Neighborhood Stabl.Prgm	0.00	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	0.00
804 Neighborhood Stabl. Program 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 CDBG 2012 - 2013	76,482.64	0.00	0.00	0.00	76,482.64	0.00	76,482.64
914 CDBG FUND 2014	28,207.09	0.00	0.00	0.00	28,207.09	0.00	28,207.09
915 CDBG FUND 915	45,741.10	15,564.12	15,564.12	0.00	45,741.10	74,256.29	(28,515.19)
916 CDBG Fund 2015-2016	43,746.76	81,027.43	81,027.43	0.00	43,746.76	249,620.52	(205,873.76)
Total Special Revenue	$9,605,924.77	$1,882,222.76	$1,192,659.23	($27,689.79)	$10,267,798.51	5,818,375.72	4,449,422.79
CAPITAL PROJECTS							
300 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Special Assessments	360,137.98	0.00	0.00	0.00	360,137.98	432,000.11	(71,862.13)
302 High Street Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Lowes MITIE Talawanda Fund	2,117.09	0.00	2,117.09	0.00	0.00	0.00	0.00
304 Walmart MITIE Hamilton Fund	1,553.99	0.00	1,553.99	0.00	0.00	0.00	0.00
305 Hamilton Enterprise Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Hamilton Streetscape Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Issue II Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Matandy Steel MPITIE Fund	18,478.93	0.00	18,478.93	0.00	0.00	0.00	0.00
309 Robinson Schwenn MPITIE Fund	881.48	0.00	0.00	0.00	881.48	881.48	0.00
310 Clean Ohio Grants Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Infrastructure Renwl Prgm	951,883.75	486,613.19	16,161.08	0.00	1,422,335.86	1,237,216.67	185,119.19
348 RIDs - MPITIE Citywide District	881.97	0.00	881.97	0.00	0.00	0.00	0.00
349 RIDs - MPITIE North District	3,426.10	0.00	3,426.10	0.00	0.00	0.00	0.00
350 RIDs - MPITIE South District	801.74	0.00	801.74	0.00	0.00	0.00	0.00
351 Quality Publishing MPITIE Fund	5,306.07	0.00	5,306.07	0.00	0.00	0.00	0.00
352 Shoppes @ Hamilton MPITIE Fund	34.67	0.00	34.67	0.00	0.00	0.00	0.00
353 Historic Developers (Mercantile)	3,988.19	0.00	3,988.19	0.00	0.00	0.00	0.00
354 Tippman Properties MPITIE Fund	24.44	0.00	24.44	0.00	0.00	0.00	0.00
355 Neturen Manufacturing TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects	$1,349,516.40	$486,613.19	$52,774.27	$0.00	$1,783,355.32	1,670,098.26	113,257.06

	Balance Jan. 1, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance Jan. 31, 2016	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS							
501 Gas Utility	1,071,822.13	2,595,713.62	1,962,488.85	(740,388.67)	964,658.23	351,070.74	613,587.49
510 Gas Sys Special Proj.Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512 Gas Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 Gas Cap Imprmt Fund	1,376,216.91	0.00	62,996.59	0.00	1,313,220.32	277,320.36	1,035,899.96
516 Gas Rate Stabilization Fd	2,512,451.11	851.21	0.00	0.00	2,513,302.32	0.00	2,513,302.32
517 Gas System Reserve Fund	1,033,000.00	0.00	0.00	0.00	1,033,000.00	0.00	1,033,000.00
518 Gas Bond Service Fund	0.00	31,619.55	0.00	(31,619.55)	0.00	0.00	0.00
Sub-Total - Gas	$5,993,490.15	$2,628,184.38	$2,025,485.44	($772,008.22)	$5,824,180.87	628,391.10	5,195,789.77
ENTERPRISE - ELECTRIC							
502 Electric Utility	7,610,880.19	5,161,376.29	3,513,017.52	(1,095,469.72)	8,163,769.24	3,546,003.03	4,617,766.21
520 Elec Sys Spec Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522 Electric Construction Fd	685,234.78	0.00	0.00	0.00	685,234.78	646,594.69	38,640.09
523 Boiler No. 9 Scrubber Prj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 Hydroelectric Oprtns Fund	2,278,132.19	403,033.10	171,750.36	0.00	2,509,414.93	69,711.87	2,439,703.06
525 Electric Cap Imprvmt Fund	1,356,766.53	0.00	588,829.34	0.00	767,937.19	1,814,013.89	(1,046,076.70)
526 Elec Rate Stablztn Fund	4,011,113.91	1,358.96	0.00	0.00	4,012,472.87	0.00	4,012,472.87
527 Elec System Reserve Fund	3,005,794.24	1,018.36	0.00	0.00	3,006,812.60	0.00	3,006,812.60
528 92 Electric Bd Service Fd	0.00	217,739.45	0.00	(217,739.45)	0.00	0.00	0.00
529 Electric Debt Rductn Resv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total - Electric	$18,947,921.84	$5,784,526.16	$4,273,597.22	($1,313,209.17)	$19,145,641.61	6,076,323.48	13,069,318.13
ENTERPRISE - WATER							
503 Water Utility	1,843,464.78	1,501,497.39	761,315.38	(91,101.54)	2,492,545.25	913,708.23	1,578,837.02
530 Water Sys Spec. Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 Water Construction Fund	319,489.85	0.00	0.00	0.00	319,489.85	248,237.10	71,252.75
535 Water Cap Imprmt Fund	5,323,289.48	0.00	108,362.10	0.00	5,214,927.38	361,407.56	4,853,519.82
536 Water Rate Stablztn Fund	1,581,915.33	535.95	0.00	0.00	1,582,451.28	0.00	1,582,451.28
537 Water System Reserve Fund	2,470,283.94	0.00	0.00	0.00	2,470,283.94	0.00	2,470,283.94
Sub-Total - Water	$11,538,443.38	$1,502,033.34	$869,677.48	($91,101.54)	$12,079,697.70	1,523,352.89	10,556,344.81
ENTERPRISE - WASTEWATER							
504 Wastewater Utility	1,258,909.99	1,009,044.78	907,509.78	(93,574.02)	1,266,870.97	383,414.85	883,456.12
540 Wastewater Sp Proj fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541 Wastewater Constructn Fd	9,181,657.01	0.00	562,297.11	0.00	8,619,359.90	5,398,016.40	3,221,343.50
542 Wwater Debt Procds-Const.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543 Riverside Nature Area Con	24,757.05	(17.35)	0.00	0.00	24,739.70	0.00	24,739.70
545 Wastewater Cap Imprvmt Fd	6,267,710.23	45,000.00	23,151.50	0.00	6,289,558.73	2,561,697.90	3,727,860.83
546 Wastewtr Rate Stablztn Fd	2,033,097.98	688.80	0.00	0.00	2,033,786.78	0.00	2,033,786.78
547 Wastewater Sys Reserve Fd	3,230,000.00	0.00	0.00	0.00	3,230,000.00	0.00	3,230,000.00
548 Wastewater Bond Service	0.00	393,263.92	0.00	(393,263.92)	0.00	0.00	0.00
Sub-Total - Wastewater	$21,996,132.26	$1,447,980.15	$1,492,958.39	($486,837.94)	$21,464,316.08	8,343,129.15	13,121,186.93
ENTERPRISE - OTHER							
550 Parking Fund	158,151.36	17,649.42	26,008.50	0.00	149,792.28	44,678.86	105,113.42
551 Pkg Capital Imprvmt Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 Golf Fund	323,253.57	6,522.52	57,194.30	0.00	272,581.79	232,500.13	40,081.66
561 Golf Rate Stblztn Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570 Central Park Sports Arena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total - Other	$481,404.93	$24,171.94	$83,202.80	$0.00	$422,374.07	277,178.99	145,195.08
Total - Enterprise	$58,957,392.56	$11,386,895.97	$8,744,921.33	($2,663,156.87)	$58,936,210.33	$16,848,375.61	42,087,834.72
INTERNAL SERVICES							
610 Fleet Maintenance Fund	374,552.97	180,143.33	154,187.19	0.00	400,509.11	358,100.26	42,408.85
620 Central Services	7,874.52	615,170.25	613,285.20	(0.00)	9,759.57	1,320,143.34	(1,310,383.77)
640 Central Benefits Fund	1,611,800.63	0.00	0.00	0.00	1,611,800.63	0.00	1,611,800.63
650 Economic Budget Stabilization	177,955.00	316,023.00	0.00	0.00	493,978.00	0.00	493,978.00
Total - Internal Services	$2,172,183.12	$1,111,336.58	$767,472.39	($0.00)	$2,516,047.31	1,678,243.60	837,803.71
TRUST AND AGENCY							
700 Travel Advance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710 Employee Txs & Bnfts Fund	897,554.93	0.00	0.00	502,022.39	1,399,577.32	0.00	1,399,577.32
711 Buildng Stds Fee Assmt Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712 Misc Collectn For Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715 Unclaimed Monies Fund	100,610.42	0.00	0.00	0.00	100,610.42	0.00	100,610.42
720 West Milton Tax Collectn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721 New Miami Tax Collectn Fu	21,205.59	0.00	0.00	9,029.78	30,235.37	0.00	30,235.37
722 Oxford Tax Collectn Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723 Eaton Tax Collection Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724 Monroe Tax Collection Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
726 Butler Cty Annex Tax Fund	53,473.90	0.00	0.00	(38,670.92)	14,802.98	0.00	14,802.98
727 Ham.Cen.Bus.Sp.Imprv Dst.	358.69	0.00	0.00	0.00	358.69	0.00	358.69
728 Joint Ecnmic Dvlp Dstrc I	22,379.16	0.00	0.00	249.61	22,628.77	0.00	22,628.77
729 Phillipsburg Tax Collctn	4,189.01	0.00	0.00	4,761.97	8,950.98	0.00	8,950.98
730 Benninghoffen Trust Fund	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
731 Joint Ecnmic Dvlp Dist II	46,869.00	0.00	0.00	49,392.91	96,261.91	0.00	96,261.91
732 Village of New Paris Tax Collect	10,186.15	0.00	0.00	5,021.27	15,207.42	0.00	15,207.42
740 Fire Damage Dep Escrow Fu	88,786.36	0.00	0.00	0.00	88,786.36	0.00	88,786.36
745 Police Prop.Rm Forfeiture	419,582.62	0.00	0.00	0.00	419,582.62	0.00	419,582.62
752 Municipal Court Cash	259,710.45	0.00	0.00	0.00	259,710.45	0.00	259,710.45
760 Treasury Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
775 Sinking Fund	0.00	55,097.28	55,097.28	0.00	0.00	274,902.72	(274,902.72)
Total - Trust and Agency	$1,999,906.28	$55,097.28	$55,097.28	$531,807.01	$2,531,713.29	274,902.72	2,256,810.57
TOTAL	$81,646,217.26	$18,008,940.73	$14,669,562.70	($2,157,922.91)	$82,827,672.38	$29,574,722.66	$53,252,949.72