HAMILTON OHIO

MONTHLY FINANCIAL REPORT TO THE CITY COUNCIL

Prepared by the Department of Finance

JULY 31, 2016

INCOME STATEMENT GENERAL FUND
MONTH ENDING July 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	$2,185,665.36	$17,072,595.19	$16,491,442.47	$27,466,485.00	62.16%
Public Works	397.50	2,690.25	1,662.00	4,150.00	64.83%
Police	21,203.09	146,106.23	118,590.92	188,500.00	77.51%
Fire	111,601.95	935,106.63	952,858.08	1,651,600.00	56.62%
Public Health	47,324.69	355,872.89	275,070.99	409,165.00	86.98%
Parks & Recreation	11,644.25	132,748.59	79,691.42	267,510.00	49.62%
Municipal Court	82,464.24	577,085.41	501,101.55	875,430.00	65.92%
Construction Services	47,309.66	335,118.46	308,184.11	448,300.00	74.75%
Planning	550.00	5,240.00	5,525.36	5,500.00	95.27%
Transfer In	0.00	622.00	614,449.41	1,500,622.00	0.04%
Reimbursement of Expense	863,194.84	6,759,802.82	7,113,680.04	11,930,950.00	56.66%
TOTAL REVENUES	$3,371,355.58	$26,322,988.47	$26,462,256.35	$44,748,212.00	58.82%

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	$5,495.35	$44,837.04	$51,084.98	$87,506.00	51.24%
City Clerk	6,426.20	72,355.62	62,317.50	111,168.00	65.09%
Municipal Court	176,792.56	975,440.14	957,063.21	1,683,726.00	57.93%
City Manager	38,904.68	212,321.17	290,396.94	359,365.00	59.08%
Construction Services	60,726.52	341,192.78	328,501.14	582,807.00	58.54%
Planning	71,660.78	709,091.70	287,456.84	1,122,695.00	63.16%
Law	0.04	68.33	166,931.42	166.00	41.16%
Human Resources	43,720.30	190,899.19	$0.00	385,255.00	49.55%
Civil Service	31,179.22	176,345.13	182,435.54	303,765.00	58.05%
Finance - Administration	125,240.90	747,034.10	783,304.55	1,191,657.00	62.69%
Finance - Purchasing	26,323.73	141,605.44	135,686.31	251,002.00	56.42%
Finance - Building Services	46,494.70	335,803.27	340,385.67	337,669.00	99.45%
Finance - Taxation	70,400.53	427,457.15	551,293.98	807,118.00	52.96%
Finance - Utility Cashiers	15,493.77	108,345.19	84,102.00	193,557.00	55.98%
PW - Administration	24,061.75	129,892.45	139,475.70	227,882.00	57.00%
PW - Engineering	52,454.89	308,415.35	247,707.61	493,731.00	62.47%
PW - Traffic Engineering	33,363.98	187,972.04	189,685.54	311,349.00	60.37%
PW - Signal	22,224.97	246,981.58	212,936.92	389,578.00	63.40%
Police	1,358,764.36	7,398,413.94	7,458,489.41	12,725,043.00	58.14%
Civilian Dispatch	70.36	10,633.00	9,550.00	9,550.00	111.34%
Bldg Maint - Criminal Justice	19,031.86	119,133.35	134,513.29	176,708.00	67.42%
Corrections	57,577.98	334,487.65	321,717.67	533,580.00	62.69%
Fire	935,452.77	5,685,866.15	5,359,601.37	9,450,754.00	60.16%
Fire Building Maintenance	21,653.96	134,070.83	132,017.81	191,688.00	69.94%
EMT/Paramedic Levy Expenditures	304,598.63	1,762,034.21	1,798,363.75	2,438,928.00	72.25%
Health - Administration	57,032.67	329,228.45	411,792.31	540,378.00	60.93%
Environmental Health	70,663.63	404,971.57	384,740.69	752,466.00	53.82%
Nursing	19,247.10	112,724.66	95,178.33	162,562.00	69.34%
Health - Bioterrorism	1,629.73	14,032.62	16,218.56	26,454.00	53.05%
Parks & Playground Maint	0.00	708.32	96,141.08	737.00	96.11%
Community Center	0.00	8,090.78	74,565.65	8,224.00	98.38%
M.J. Colligan Lodge	0.00	110.83	9,567.89	111.00	99.85%
Rivers Edge Park	0.00	5,942.99	0.00	5,942.00	100.02%
Special Approp - General	380,004.36	3,976,903.02	4,036,961.06	4,781,759.00	83.17%
Special Appropriations	190,688.06	1,550,367.19	816,744.33	1,729,343.00	89.65%
Income Tax Refunds	63,535.37	284,535.48	300,492.05	470,000.00	60.54%
Transfers Out	106,528.14	2,571,423.40	2,619,305.98	3,365,533.00	76.40%
CDBG Expense	29,801.99	62,200.83	110,969.69	85,000.00	73.18%
TOTAL EXPENDITURES	$4,467,245.84	$30,121,936.94	$29,197,696.77	$46,294,756.00	65.07%
FUND NET GAIN / LOSS	($1,095,890.26)	($3,798,948.47)	($2,735,440.42)	($1,546,544.00)	

INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING July 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	$ -	$ 1,123,245.74	$ 1,386,154.03	-18.97%	$ 2,220,000.00	50.60%
Personal Property Taxes	-	-	47.13	-	-	
Income Tax - General Fund	1,705,790.00	12,849,728.90	11,923,231.95	7.77%	19,130,875.00	67.17%
Income Tax - JEDD 1	35,056.30	275,558.79	244,130.55	12.87%	385,000.00	71.57%
Income Tax - JEDD 2	9,661.98	104,508.03	89,750.00	16.44%	140,000.00	74.65%
Motel Tax	27,377.32	72,230.39	59,780.41	20.83%	84,000.00	85.99%
2/3rd KWH Tax Revenue	158,304.02	866,353.03	902,715.50	-4.03%	1,650,000.00	52.51%
1/3rd KWH Tax Revenue	79,150.82	433,170.01	451,350.98	-4.03%	810,000.00	53.48%
SUB-TOTAL-TAXES	$ 2,015,340.44	$ 15,724,794.89	$ 15,057,160.55	4.43%	$ 24,419,875.00	64.39%
LICENSES & PERMITS:						
Cable TV Franchise Fees	$ -	$ 345,151.19	$ 327,945.70	5.25%	$ 635,000.00	54.35%
Other Licenses, Permits	-	14,277.36	13,796.00	3.49%	7,600.00	187.86%
SUB-TOTAL LICENSES & PERMITS	$ -	$ 359,428.55	$ 341,741.70	5.18%	$ 642,600.00	55.93%
INTERGOVERNMENTAL						
ULGF - County	$ 90,603.37	$ 545,441.14	$ 563,119.85	-3.14%	$ 950,000.00	57.41%
ULGF - Direct	6,912.68	47,060.13	108,966.61	-56.81%	190,000.00	24.77%
Inheritance Taxes	-	17,144.43	7,832.50	-	-	
Other Intergovernmental	-	160,074.65	226,456.44	-29.31%	406,000.00	39.43%
SUB-TOTAL INTERGOVERNMENTAL	$ 97,516.05	$ 769,720.35	$ 906,375.40	-15.08%	$ 1,546,000.00	49.79%
CHARGES FOR SERVICES	$ 11,187.31	$ 86,746.95	$ 99,328.04	-12.67%	$ 403,850.00	21.48%
INVESTMENT INCOME	$ 7,999.36	$ 53,508.30	$ 60,468.54	-11.51%	$ 100,000.00	53.51%
MISCELLANEOUS	$ 53,622.20	78,396.15	26,368.24	-197.31%	$ 354,160.00	22.14%
TOTAL	$ 2,185,665.36	$ 17,072,595.19	$ 16,491,442.47	3.52%	$ 27,466,485.00	62.16%

INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING July 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	$ 10,783.59	$ 58,882.06	$ 63,020.96	-6.57%	$ 79,000.00	74.53%
FEMA Reimbursement Fund 205	-	-	-	-	-	
Stormwater Fund 279	14,193.55	78,926.86	72,486.72	8.88%	130,800.00	60.34%
Refuse Fund 280	6,325.31	34,130.51	36,349.66	-6.11%	61,000.00	55.95%
Street Maintenance Fund 281	45,752.52	291,009.15	289,697.99	0.45%	482,150.00	60.36%
Gas Fund 501	128,819.28	740,804.15	609,864.97	21.47%	1,300,000.00	56.98%
Electric Fund 502	138,977.22	836,448.92	710,545.72	17.72%	1,455,000.00	57.49%
Water Fund 503	128,819.28	740,804.15	609,864.97	21.47%	1,300,000.00	56.98%
Wastewater Fund 504	110,904.08	617,488.38	539,142.81	14.53%	1,020,000.00	60.54%
Parking Fund 550	6,672.80	36,171.79	36,902.81	-1.98%	62,500.00	57.87%
Golf Fund 560	-	-	-	-	-	
CDBG Reimbursement	5,280.54	39,256.00	136,636.67	-71.27%	110,000.00	35.69%
Public Safety & Health Inc Tax Fund 210	41,666.67	291,666.69	429,650.00	-32.12%	500,000.00	58.33%
SUB-TOTAL GENERAL	$ 638,194.84	$ 3,765,588.66	$ 3,534,163.28	6.55%	$ 6,500,450.00	57.93%
Law Enforcement Funds:						
Safety Helmet Grant Fund 232	-	-	-	-	-	
DARE Grant Fund 239	$ -	$ -	$ -	-	$ -	
Police Pension Fund 246	-	122,093.99	218,750.00	-44.19%	240,000.00	50.87%
Law Enforcement Block Grant 225	-	-	-	-	-	
2002 Police Levy Fund 249	-	391,686.49	554,166.69	-29.32%	730,000.00	53.66%
Court Special Project Fund 207	-	-	50,000.00	-	70,500.00	0.00%
Public Safety & Health Inc Tax Fund 210	112,500.00	787,500.00	682,675.00	15.36%	1,350,000.00	58.33%
CDBG Reimbursement	-	-	-	-	-	
SUB-TOTAL POLICE	$ 112,500.00	$ 1,301,280.48	$ 1,505,591.69	-13.57%	$ 2,390,500.00	54.44%
Fire Funds:						
Fire Pension Fund 250	$ -	$ 119,180.11	$ 212,916.69	-44.03%	$ 225,000.00	52.97%
Charter Fire Force Fund 252	-	398,369.94	612,500.00	-34.96%	745,000.00	53.47%
2002 Fire Levy Fund 253	-	387,883.63	565,833.38	-31.45%	720,000.00	53.87%
Public Safety & Health Inc Tax Fund 210	112,500.00	787,500.00	682,675.00	15.36%	1,350,000.00	58.33%
CDBG Reimbursement	-	-	-	-	-	
SUB-TOTAL FIRE	$ 112,500.00	$ 1,692,933.68	$ 2,073,925.07	-18.37%	$ 3,040,000.00	55.69%
TOTAL	$ 863,194.84	$ 6,759,802.82	$ 7,113,680.04	-4.97%	$ 11,930,950.00	56.66%

General Fund
Statement of Activities
For the Seven Months January through July

Hamilton - Types
Funds Filter: General Fund
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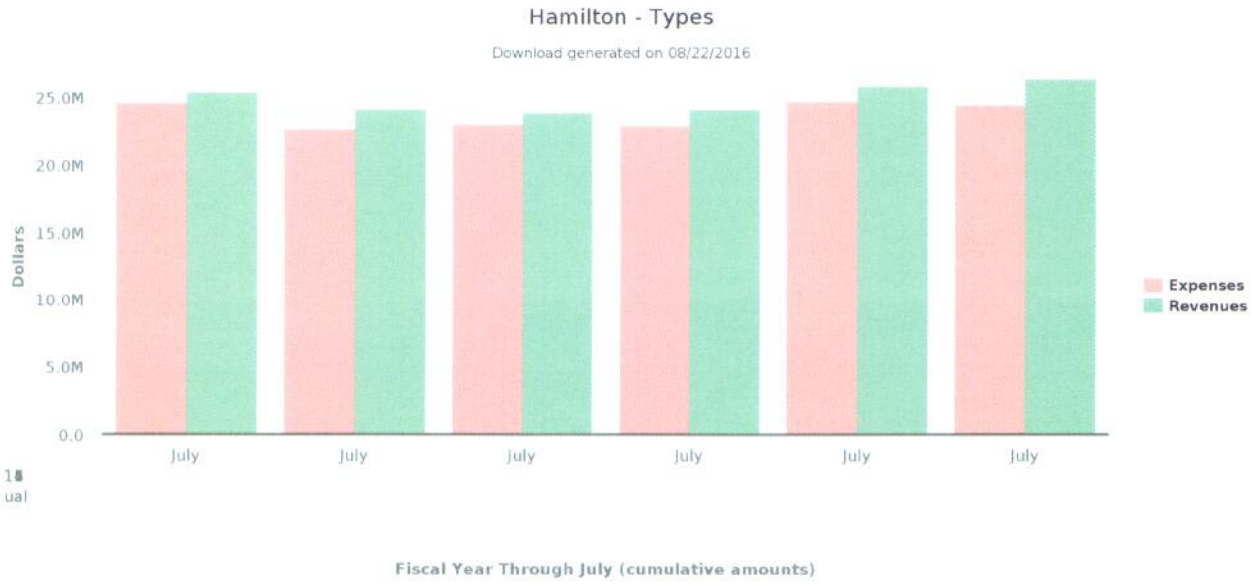
Account Group	Account Type	July 2011 Actual	July 2012 Actual	July 2013 Actual	July 2014 Actual	July 2015 Actual	July 2016 Actual
Revenues		$ 25,459,028	$ 24,142,211	$ 23,914,897	$ 24,176,355	$ 25,847,807	$ 26,322,366
Revenues	Taxes	14,604,066	14,178,786	14,719,806	14,497,145	15,291,449	15,902,014
Revenues	Miscellaneous Revenue	108,487	189,284	752	143,534	129,681	263,917
Revenues	Licenses & Permits	774,415	695,048	692,697	694,332	720,590	787,115
Revenues	Intergovernmental Revenue	1,449,642	1,154,669	670,980	702,032	749,392	706,549
Revenues	Charges for Services	7,901,304	7,290,640	7,356,957	7,562,127	8,452,380	8,096,566
Revenues	Recretation Fees	95,550	92,102	79,967	135,199	57,928	26,945
Revenues	Enterprise Revenues	0	0	0	0	0	0
Revenues	Fines and Forfeits	518,065	535,969	389,871	440,021	446,386	539,261
Revenues	Other Financing Sources	7,498	5,711	3,867	1,964	0	0
Expenses		24,748,502	22,713,081	23,075,558	23,060,941	24,768,834	24,524,167
Expenses	Personnel Services & Benefits	21,023,234	19,194,962	18,409,800	18,135,759	18,258,159	18,275,315
Expenses	Other Expenditures	3,720,769	3,518,119	4,665,626	4,925,182	6,510,675	6,248,852
Expenses	Capital Improvements	4,500	0	132	0	0	0
Revenues Less Expenses		**$ 710,526**	**$ 1,429,130**	**$ 839,339**	**$ 1,115,414**	**$ 1,078,973**	**$ 1,798,199**

*Revenue and Expense totals exclude transfers in/out



General Fund
Wages Paid all General Fund Departments
For the Seven Months January through July

- The City experienced 15 pays through July for 2011 – 2014 and 2016 as well as 16 pays through July 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
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Account Group	July 2011 Actual	July 2012 Actual	July 2013 Actual	July 2014 Actual	July 2015 Actual	July 2016 Actual
Salaries	$ 14,323,868	$ 13,673,638	$ 12,556,960	$ 12,242,019	$ 12,290,159	$ 11,816,126
Unused Comp-Sick Leave	485,492	245,117	221,842	246,483	375,369	475,076
Overtime	0	0	298,758	429,216	286,359	479,988
Special Pay	0	0	37,237	19,241	22,689	95,068
Total	**$ 14,809,360**	**$ 13,918,755**	**$ 13,114,797**	**$ 12,936,959**	**$ 12,974,576**	**$ 12,866,258**

General Fund Income Tax Collections
For the Seven Months January through July

Hamilton - Income Taxes

Funds Filter: General Fund

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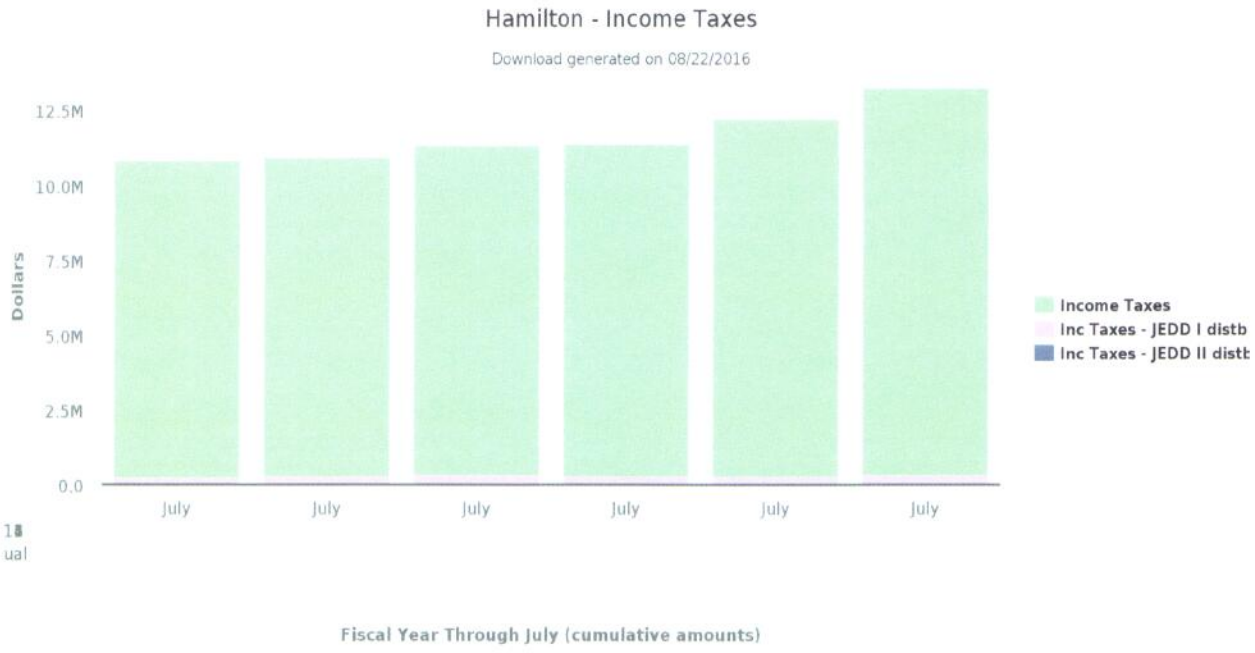
Account Group	July 2011 Actual	July 2012 Actual	July 2013 Actual	July 2014 Actual	July 2015 Actual	July 2016 Actual
Income Taxes	$ 10,565,299	$ 10,619,731	$ 11,001,831	$ 11,066,599	$ 11,923,232	$ 12,849,729
Inc Taxes - JEDD I distb	208,687	240,065	260,977	233,084	244,131	275,559
Inc Taxes - JEDD II distb	71,730	81,312	91,841	83,575	89,750	104,508
Total	**$ 10,845,716**	**$ 10,941,108**	**$ 11,354,649**	**$ 11,383,258**	**$ 12,257,113**	**$ 13,229,796**



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

	Balance July 01, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance July 31, 2016	Purchase Orders Outstanding	Unencumbered Cash
GENERAL							
100 General	$7,964,514.11	$3,371,355.58	$4,467,245.84	$7,742.99	$6,876,366.84	$3,026,346.27	$3,850,020.57
SPECIAL REVENUE							
200 One Renaissance Center Fd	1,651,730.73	175,600.00	64,314.61	(18,118.06)	1,744,898.06	175,214.02	$1,569,684.04
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	16,737.07	16,737.07	0.00	19,424.00	89,424.00	($70,000.00)
2015 Home Fund 2015	31,310.27	5,657.38	5,657.38	0.00	31,310.27	47,286.06	($15,975.79)
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.	60,396.07	5,228.84	0.00	0.00	65,624.91	0.00	$65,624.91
208 Hamilton Court Sp Proj Fd	131,298.81	2,424.00	4,250.00	0.00	129,472.81	9,625.00	$119,847.81
210 Pub Safety/Health Inc Tax	520,003.52	275,127.61	276,914.52	0.00	518,216.61	0.00	$518,216.61
211 Rounding Up Util Acct Trs	1,106.01	83.60	0.00	0.00	1,189.61	377.23	$812.38
212 Hamilton Mun Ct Cap Imp	36,909.04	10,420.47	2,615.18	0.00	44,714.33	8,499.50	$36,214.83
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	2,664,611.75	247,723.86	262,825.97	0.00	2,649,509.64	452,639.64	$2,196,870.00
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	17,895.68	753.00	369.44	0.00	18,279.24	0.00	$18,279.24
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	25,698.00	25,698.00	0.00	4,495.67	2,934.00	$1,561.67
226 Weed & Seed Grnt Exp Site	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
227 Land Reutilization Fund	(395.77)	0.00	6,253.73	(1,954.00)	(8,603.50)	98,324.35	($106,927.85)
230 Targeted Oriented Policng	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
231 Law Enforcement Trust	93,104.60	1,099.90	0.00	(4,400.00)	89,804.50	690.00	$89,114.50
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	134,454.88	0.00	4,148.23	0.00	130,306.65	1,931.40	$128,375.25
237 Police Hiring Supp Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
238 Probation Services Fund	147,197.31	11,990.72	26,320.07	0.00	132,867.96	1,360.71	$131,507.25
239 Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
240 Drug Law Enforcmt Trust	91,428.73	0.00	11,223.12	6,250.00	86,455.61	9,198.63	$77,256.98
241 Dui Enfrcmt & Eductn Trst	3,867.49	284.85	0.00	(349.80)	3,802.54	340.66	$3,461.88
242 Indignt Drivrs Alcohl Trt	163,943.29	2,572.84	0.00	0.00	166,516.13	10,000.00	$156,516.13
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	731.43	0.00	0.00	0.00	731.43	0.00	$731.43
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	998.28	0.00	0.00	0.00	998.28	0.00	$998.28
250 Firemen's Pension Fund	622.79	0.00	0.00	0.00	622.79	0.00	$622.79
251 Emergency Med Serv Grant	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
252 Charter Fire Force Fund	742.63	0.00	0.00	0.00	742.63	0.00	$742.63
253 Fire EMS Levy Fund	998.28	0.00	0.00	0.00	998.28	0.00	$998.28
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	183,643.26	17,809.17	7,010.36	0.00	194,442.07	9,977.30	$184,464.77
261 Kathryn Weiland Trust Inc	4,982.39	2.26	0.00	0.00	4,984.65	610.45	$4,374.20
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	2,067,543.62	181,286.92	172,879.52	(4,626.71)	2,071,324.31	633,965.75	$1,437,358.56
280 Refuse Fund	1,665,314.81	333,619.33	379,176.48	(14,049.21)	1,605,708.45	1,585,968.29	$19,740.16
281 Street Maintenance Fund	392,353.91	210,422.83	284,244.53	(3,116.55)	315,415.66	183,836.11	$131,579.55
282 Transit System	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
283 Convntn & Vistrs Bur Fund	19,423.33	27,377.33	19,423.33	0.00	27,377.33	0.00	$27,377.33
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
800 CDBG - Revolving Loan Fd	37,346.50	3,732.52	0.00	0.00	41,079.02	0.00	$41,079.02
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	2,573.96	2,573.96	0.00	45,741.10	45,899.20	($158.10)
916 CDBG Fund 2015-2016	43,707.76	36,537.54	40,337.54	0.00	39,907.76	92,869.85	($52,962.09)
Total Special Revenue	$10,341,736.87	$1,594,764.00	$1,612,973.04	($40,364.33)	$10,283,163.50	$3,460,972.15	$6,822,191.35
CAPITAL PROJECTS							
300 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
301 Special Assessments	360,002.76	7,819.82	12,048.71	0.00	355,773.87	172,461.02	$183,312.85
302 High Street Property	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
303 Lowes MITIE Talawanda Fund	19,707.90	0.00	0.00	0.00	19,707.90	0.00	$19,707.90
304 Walmart MITIE Hamilton Fund	25,583.03	0.00	0.00	0.00	25,583.03	0.00	$25,583.03
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	24,601.51	0.00	0.00	0.00	24,601.51	0.00	$24,601.51
309 Robinson Schwenn MPITIE Fund	620.45	0.00	0.00	0.00	620.45	0.00	$620.45
310 Clean Ohio Grants Program	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
311 Infrastructure Renwl Prgm	1,153,757.92	483,502.51	816,700.55	(17,062.33)	803,497.55	4,124,423.99	($3,320,926.44)
348 RIDs - MPITIE Citywide District	61,942.99	0.00	0.00	0.00	61,942.99	0.00	$61,942.99
349 RIDs - MPITIE North District	3,488.69	0.00	0.00	0.00	3,488.69	0.00	$3,488.69
350 RIDs - MPITIE South District	5,491.76	0.00	0.00	0.00	5,491.76	0.00	$5,491.76
351 Quality Publishing MPITIE Fund	5,240.07	0.00	0.00	0.00	5,240.07	0.00	$5,240.07
352 Shoppes @ Hamilton MPITIE Fund	19,674.44	0.00	0.00	0.00	19,674.44	0.00	$19,674.44
353 Historic Developers (Mercantile)	3,877.54	0.00	0.00	0.00	3,877.54	0.00	$3,877.54
354 Tippman Properties MPITIE Fund	365.35	0.00	0.00	0.00	365.35	0.00	$365.35
355 Neturen Manufacturing TIF	16,767.75	0.00	0.00	0.00	16,767.75	0.00	$16,767.75
Total Capital Projects	$1,701,122.16	$491,322.33	$828,749.26	($17,062.33)	$1,346,632.90	$4,296,885.01	($2,950,252.11)

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

	Balance July 01, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance July 31, 2016	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS							
501 Gas Utility	3,418,856.87	905,443.55	1,155,728.23	89,999.61	3,258,571.80	881,881.30	$2,376,690.50
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	879,817.65	4,634.00	146,300.17	(10,129.02)	728,022.46	716,354.51	$11,667.95
516 Gas Rate Stabilization Fd	2,517,414.45	852.89	0.00	0.00	2,518,267.34	0.00	$2,518,267.34
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	31,665.05	0.00	(31,665.05)	0.00	0.00	$0.00
Sub-Total - Gas	$7,849,088.97	$942,595.49	$1,302,028.40	$48,205.54	$7,537,861.60	$1,598,235.81	$5,939,625.79
ENTERPRISE - ELECTRIC							
502 Electric Utility	10,307,904.29	6,397,353.82	5,575,766.65	(783,730.60)	10,345,760.86	3,918,182.73	$6,427,578.13
520 Elec Sys Spec Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
522 Electric Construction Fd	266,896.07	0.00	0.00	0.00	266,896.07	228,255.98	$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	2,512,462.88	315,918.49	177,530.07	(1,199.71)	2,649,651.59	66,350.13	$2,583,301.46
525 Electric Cap Imprvmt Fund	(747,646.16)	450.00	528,682.52	2,014.21	(1,273,864.47)	1,502,673.52	($2,776,537.99)
526 Elec Rate Stablztn Fund	4,019,037.87	1,361.64	0.00	0.00	4,020,399.51	0.00	$4,020,399.51
527 Elec System Reserve Fund	38,030,869.47	8,723.70	104.07	0.00	38,039,489.10	0.00	$38,039,489.10
528 92 Electric Bd Service Fd	0.00	58,891.12	0.00	(58,891.12)	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	$54,389,524.42	$6,782,698.77	$6,282,083.31	($841,807.22)	$54,048,332.66	$5,715,462.36	$48,332,870.30
ENTERPRISE - WATER							
503 Water Utility	2,976,713.88	1,063,532.07	1,056,644.75	3,511.73	2,987,112.93	783,284.18	$2,203,828.75
530 Water Sys Spec. Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
531 Water Construction Fund	129,357.40	0.00	574.75	0.00	128,782.65	57,529.90	$71,252.75
535 Water Cap Imprmt Fund	5,036,048.54	540.00	14,651.12	(3,985.78)	5,017,951.64	3,229,843.38	$1,788,108.26
536 Water Rate Stablztn Fund	1,585,040.40	537.01	0.00	0.00	1,585,577.41	0.00	$1,585,577.41
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	$12,197,444.16	$1,064,609.08	$1,071,870.62	($474.05)	$12,189,708.57	$4,070,657.46	$8,119,051.11
ENTERPRISE - WASTEWATER							
504 Wastewater Utility	1,603,774.28	1,066,746.51	1,154,496.70	(33,723.09)	1,482,301.00	647,042.24	$835,258.76
540 Wastewater Sp Proj fund	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
541 Wastewater Constructn Fd	8,070,183.07	424,584.28	497,660.13	0.00	7,997,107.22	3,900,151.06	$4,096,956.16
542 Wwater Debt Procds-Const.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
543 Riverside Nature Area Con	24,819.68	11.28	0.00	0.00	24,830.96	0.00	$24,830.96
545 Wastewater Cap Imprvmt Fd	4,997,802.54	4,791.00	9,871.72	9,840.94	5,002,562.76	1,335,134.54	$3,667,428.22
546 Wastewtr Rate Stablztn Fd	2,037,114.35	690.17	0.00	0.00	2,037,804.52	0.00	$2,037,804.52
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	394,277.19	0.00	(394,277.19)	0.00	0.00	0.00
Sub-Total - Wastewater	$19,963,693.92	$1,891,100.43	$1,662,028.55	($418,159.34)	$19,774,606.46	$5,882,327.84	$13,892,278.62
ENTERPRISE - OTHER							
550 Parking Fund	178,082.82	25,870.17	28,470.54	(635.25)	174,847.20	8,769.89	$166,077.31
551 Pkg Capital Imprvmt Fund	1,499,709.30	0.00	153,337.05	0.00	1,346,372.25	1,062,252.95	$284,119.30
560 Golf Fund	277,232.29	155,438.31	139,252.36	3,293.88	296,712.12	233,426.97	$63,285.15
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	$1,955,024.41	$181,308.48	$321,059.95	$2,658.63	$1,817,931.57	$1,304,449.81	$513,481.76
Total - Enterprise	$96,354,775.88	$10,862,312.25	$10,639,070.83	($1,209,576.44)	$95,368,440.86	18,571,133.28	$76,797,307.58
INTERNAL SERVICES							
610 Fleet Maintenance Fund	154,709.27	230,332.78	186,898.31	25.99	198,169.73	318,100.82	($119,931.09)
620 Central Services	23,795.44	617,460.83	612,270.90	(21,128.17)	7,857.20	807,362.67	($799,505.47)
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	493,978.00	0.00	0.00	0.00	493,978.00	0.00	$493,978.00
Total - Internal Services	$2,284,283.34	$847,793.61	$799,169.21	($21,102.18)	$2,311,805.56	$1,125,463.49	$1,186,342.07
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	354,301.35	0.00	0.00	1,073,618.77	1,427,920.12	0.00	$1,427,920.12
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	100,116.19	0.00	0.00	0.00	100,116.19	0.00	$100,116.19
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	27,265.02	0.00	0.00	4,142.12	31,407.14	0.00	$31,407.14
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	110.71	110.71	0.00	$110.71
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	21,711.01	0.00	0.00	4,157.32	25,868.33	0.00	$25,868.33
727 Ham.Cen.Bus.Sp.Imprv Dst.	20,041.54	0.00	0.00	53,331.04	73,372.58	0.00	$73,372.58
728 Joint Ecnmic Dvlp Dstrc I	22,613.95	0.00	0.00	(1,177.76)	21,436.19	0.00	$21,436.19
729 Phillipsburg Tax Collctn	7,387.68	0.00	0.00	(2,097.25)	5,290.43	0.00	$5,290.43
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	64,683.10	0.00	0.00	(12,920.90)	51,762.20	0.00	$51,762.20
732 Village of New Paris Tax Collect	9,301.69	0.00	0.00	3,489.89	12,791.58	0.00	$12,791.58
740 Fire Damage Dep Escrow Fu	105,586.36	0.00	0.00	0.00	105,586.36	0.00	$105,586.36
745 Police Prop.Rm Forfeiture	236,029.62	0.00	0.00	0.00	236,029.62	0.00	$236,029.62
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	0.00	$0.00
Total - Trust and Agency	$1,303,747.96	$55,097.28	$55,097.28	$1,122,653.94	$2,426,401.90	$0.00	$2,426,401.90
TOTAL	$119,950,180.32	$17,222,645.05	$18,402,305.46	($157,708.35)	$118,612,811.56	$30,480,800.20	$88,132,011.36

*Zero Balance Due to Funds Restricted for Future Bond Payments

Summary of Cash Basis Activity
For the Seven Months Period Ending July 31, 2016

	Balance Jan. 1, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance July 31, 2016	Purchase Orders Outstanding	Unencumbered Cash
GENERAL							
100 General	$7,561,294.13	$26,322,988.47	$27,095,590.67	$87,674.91	$6,876,366.84	$3,026,346.27	$3,850,020.57
SPECIAL REVENUE							
200 One Renaissance Center Fd	1,174,290.02	1,246,890.26	676,282.22	0.00	1,744,898.06	175,214.02	$1,569,684.04
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	45,689.37	45,689.37	0.00	19,424.00	89,424.00	($70,000.00)
2015 Home Fund 2015	31,310.27	61,775.00	61,775.00	0.00	31,310.27	47,286.06	($15,975.79)
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	36,073.01	0.00	0.00	65,624.91	0.00	$65,624.91
208 Hamilton Court Sp Proj Fd	125,055.06	17,917.75	13,500.00	0.00	129,472.81	9,625.00	$119,847.81
210 Pub Safety/Health Inc Tax	358,239.35	2,072,537.91	1,912,560.65	0.00	518,216.61	0.00	$518,216.61
211 Rounding Up Util Acct Trs	377.23	812.38	0.00	0.00	1,189.61	377.23	$812.38
212 Hamilton Mun Ct Cap Imp	31,420.68	71,798.20	58,504.55	0.00	44,714.33	8,499.50	$36,214.83
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	2,263,124.98	2,443,605.81	0.00	2,649,509.64	452,639.64	$2,196,870.00
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	4,833.00	3,023.16	0.00	18,279.24	0.00	$18,279.24
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	25,698.00	25,698.00	0.00	4,495.67	2,934.00	$1,561.67
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	71,427.73	0.00	(8,603.50)	98,324.35	($106,927.85)
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	16,411.30	15,792.21	0.00	89,804.50	690.00	$89,114.50
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	29,046.00	21,349.69	0.00	130,306.65	1,931.40	$128,375.25
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	120,580.09	143,258.05	0.00	132,867.96	1,360.71	$131,507.25
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	91,033.10	24,813.00	6,250.00	86,455.61	9,198.63	$77,256.98
241 Dui Enfrcmt & Eductn Trst	4,848.51	1,771.05	2,817.02	0.00	3,802.54	340.66	$3,461.88
242 Indignt Drivrs Alcohl Trt	152,356.69	14,159.44	0.00	0.00	166,516.13	10,000.00	$156,516.13
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	122,811.63	122,093.99	0.00	731.43	0.00	$731.43
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	382,446.35	391,686.49	0.00	998.28	0.00	$998.28
250 Firemen's Pension Fund	99.91	119,702.99	119,180.11	0.00	622.79	0.00	$622.79
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	399,009.98	398,369.94	(0.00)	742.63	0.00	$742.63
253 Fire EMS Levy Fund	6,435.56	382,446.35	387,883.63	0.00	998.28	0.00	$998.28
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	32,471.36	39,786.06	0.00	194,442.07	9,977.30	$184,464.77
261 Kathryn Weiland Trust Inc	3,927.85	1,446.35	389.55	0.00	4,984.65	610.45	$4,374.20
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	1,269,447.45	1,093,210.22	(3,635.32)	2,071,324.31	633,965.75	$1,437,358.56
280 Refuse Fund	1,788,351.73	2,337,599.24	2,489,830.00	(30,412.52)	1,605,708.45	1,585,968.29	$19,740.16
281 Street Maintenance Fund	236,148.03	1,556,835.60	1,477,802.20	234.23	315,415.66	183,836.11	$131,579.55
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	72,230.41	72,006.00	0.00	27,377.33	0.00	$27,377.33
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	24,699.61	322.17	0.00	41,079.02	0.00	$41,079.02
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	47,246.41	47,246.41	0.00	45,741.10	45,899.20	($158.10)
916 CDBG Fund 2015-2016	43,746.76	392,977.67	396,816.67	(0.00)	39,907.76	92,869.85	($52,962.09)
Total Special Revenue	$9,605,924.77	$13,261,522.24	$12,556,719.90	($27,563.61)	$10,283,163.50	$3,460,972.15	$6,822,191.35
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	213,324.63	217,688.74	0.00	355,773.87	172,461.02	$183,312.85
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	51,692.17	34,101.36	0.00	19,707.90	0.00	$19,707.90
304 Walmart MITIE Hamilton Fund	1,553.99	92,863.90	68,834.86	0.00	25,583.03	0.00	$25,583.03
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	271,446.89	271,446.89	0.00	0.00	0.00	$0.00
308 Matandy Steel MPITIE Fund	18,478.93	24,879.13	18,756.55	0.00	24,601.51	0.00	$24,601.51
309 Robinson Schwenn MPITIE Fund	881.48	2,252.19	2,513.22	0.00	620.45	0.00	$620.45
310 Clean Ohio Grants Program	0.00	116,650.13	116,650.13	0.00	0.00	0.00	$0.00
311 Infrastructure Renwl Prgm	951,883.75	2,516,275.72	2,664,661.92	0.00	803,497.55	4,124,423.99	($3,320,926.44)
348 RIDs - MPITIE Citywide District	881.97	205,694.49	144,633.47	0.00	61,942.99	0.00	$61,942.99
349 RIDs - MPITIE North District	3,426.10	8,698.70	8,636.11	0.00	3,488.69	0.00	$3,488.69
350 RIDs - MPITIE South District	801.74	18,190.62	13,500.60	0.00	5,491.76	0.00	$5,491.76
351 Quality Publishing MPITIE Fund	5,306.07	5,299.20	5,365.20	0.00	5,240.07	0.00	$5,240.07
352 Shoppes @ Hamilton MPITIE Fund	34.67	71,416.28	51,776.51	0.00	19,674.44	0.00	$19,674.44
353 Historic Developers (Mercantile)	3,988.19	14,075.07	14,185.72	0.00	3,877.54	0.00	$3,877.54
354 Tippman Properties MPITIE Fund	24.44	1,326.21	985.30	0.00	365.35	0.00	$365.35
355 Neturen Manufacturing TIF	0.00	60,865.28	44,097.53	0.00	16,767.75	0.00	$16,767.75
Total Capital Projects	$1,349,516.40	$3,674,950.61	$3,677,834.11	$0.00	$1,346,632.90	$4,296,885.01	($2,950,252.11)

Summary of Cash Basis Activity
For the Seven Months Period Ending July 31, 2016

	Balance Jan. 1, 2016	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance July 31, 2016	Purchase Orders Outstanding	Unencumbered Cash
ENTERPRISE - GAS							
501 Gas Utility	1,071,822.13	12,994,541.03	11,502,163.33	694,371.97	3,258,571.80	881,881.30	$2,376,690.50
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	15,334.00	663,604.43	75.98	728,022.46	716,354.51	$11,667.95
516 Gas Rate Stabilization Fd	2,512,451.11	5,816.23	0.00	0.00	2,518,267.34	0.00	$2,518,267.34
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	222,340.67	91,462.50	(130,878.17)	0.00	0.00	$0.00
Sub-Total - Gas	$5,993,490.15	$13,238,031.93	$12,257,230.26	$563,569.78	$7,537,861.60	$1,598,235.81	$5,939,625.79
ENTERPRISE - ELECTRIC							
502 Electric Utility	7,610,880.19	175,138,727.20	170,948,239.04	(1,455,607.49)	10,345,760.86	3,918,182.73	$6,427,578.13
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	418,338.71	0.00	266,896.07	228,255.98	$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	1,509,610.14	1,138,090.74	0.00	2,649,651.59	66,350.13	$2,583,301.46
525 Electric Cap Imprvmt Fund	1,356,766.53	773,640.00	3,408,199.75	3,928.75	(1,273,864.47)	1,502,673.52	($2,776,537.99)
526 Elec Rate Stablztn Fund	4,011,113.91	9,285.60	0.00	0.00	4,020,399.51	0.00	$4,020,399.51
527 Elec System Reserve Fund	3,005,794.24	35,033,798.93	104.07	0.00	38,039,489.10	0.00	$38,039,489.10
528 92 Electric Bd Service Fd	0.00	1,311,263.75	820,291.88	(490,971.87)	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	$213,776,325.62	$176,733,264.19	($1,942,650.61)	$54,048,332.66	$5,715,462.36	$48,332,870.30
ENTERPRISE - WATER							
503 Water Utility	1,843,464.78	7,874,656.15	6,664,726.27	(66,281.73)	2,987,112.93	783,284.18	$2,203,828.75
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	190,707.20	0.00	128,782.65	57,529.90	$71,252.75
535 Water Cap Imprmt Fund	5,323,289.48	4,980.00	310,317.84	0.00	5,017,951.64	3,229,843.38	$1,788,108.26
536 Water Rate Stablztn Fund	1,581,915.33	3,662.08	0.00	0.00	1,585,577.41	0.00	$1,585,577.41
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	$7,883,298.23	$7,165,751.31	($66,281.73)	$12,189,708.57	$4,070,657.46	$8,119,051.11
ENTERPRISE - WASTEWATER							
504 Wastewater Utility	1,258,909.99	7,109,888.63	6,855,012.21	(31,485.41)	1,482,301.00	647,042.24	$835,258.76
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	1,670,025.67	2,854,575.46	0.00	7,997,107.22	3,900,151.06	$4,096,956.16
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	73.91	0.00	0.00	24,830.96	0.00	$24,830.96
545 Wastewater Cap Imprvmt Fd	6,267,710.23	107,908.00	1,382,896.41	9,840.94	5,002,562.76	1,335,134.54	$3,667,428.22
546 Wastewtr Rate Stablztn Fd	2,033,097.98	4,706.54	0.00	0.00	2,037,804.52	0.00	$2,037,804.52
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	2,881,777.57	1,273,160.13	(1,608,617.44)	0.00	0.00	$0.00
Sub-Total - Wastewater	$21,996,132.26	$11,774,380.32	$12,365,644.21	($1,630,261.91)	$19,774,606.46	$5,882,327.84	$13,892,278.62
ENTERPRISE - OTHER							
550 Parking Fund	158,151.36	202,945.30	186,199.46	(50.00)	174,847.20	8,769.89	$166,077.31
551 Pkg Capital Imprvmt Fund	0.00	1,500,000.00	153,627.75	0.00	1,346,372.25	1,062,252.95	$284,119.30
560 Golf Fund	323,253.57	657,419.46	689,713.16	5,752.25	296,712.12	233,426.97	$63,285.15
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	$2,360,364.76	$1,029,540.37	$5,702.25	$1,817,931.57	$1,304,449.81	$513,481.76
Total - Enterprise	$58,957,392.56	$249,032,400.86	$209,551,430.34	($3,069,922.22)	$95,368,440.86	18,571,133.28	$76,797,307.58
INTERNAL SERVICES							
610 Fleet Maintenance Fund	374,552.97	1,434,454.42	1,610,863.65	25.99	198,169.73	318,100.82	($119,931.09)
620 Central Services	7,874.52	4,211,587.94	4,215,179.92	3,574.66	7,857.20	807,362.67	($799,505.47)
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	$5,962,065.36	$5,826,043.57	$3,600.65	$2,311,805.56	$1,125,463.49	$1,186,342.07
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	530,365.19	1,427,920.12	0.00	$1,427,920.12
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	494.23	0.00	100,116.19	0.00	$100,116.19
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	10,201.55	31,407.14	0.00	$31,407.14
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	110.71	110.71	0.00	$110.71
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	(27,605.57)	25,868.33	0.00	$25,868.33
727 Ham.Cen.Bus.Sp.Imprv Dst.	358.69	0.00	0.00	73,013.89	73,372.58	0.00	$73,372.58
728 Joint Ecnmic Dvlp Dstrc I	22,379.16	0.00	0.00	(942.97)	21,436.19	0.00	$21,436.19
729 Phillipsburg Tax Collctn	4,189.01	0.00	0.00	1,101.42	5,290.43	0.00	$5,290.43
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	4,893.20	51,762.20	0.00	$51,762.20
732 Village of New Paris Tax Collect	10,186.15	0.00	0.00	2,605.43	12,791.58	0.00	$12,791.58
740 Fire Damage Dep Escrow Fu	88,786.36	0.00	0.00	16,800.00	105,586.36	0.00	$105,586.36
745 Police Prop.Rm Forfeiture	419,582.62	0.00	0.00	(183,553.00)	236,029.62	0.00	$236,029.62
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	837,540.96	837,540.96	(0.00)	0.00	0.00	$0.00
Total - Trust and Agency	$1,999,906.28	$837,540.96	$838,035.19	$426,989.85	$2,426,401.90	$0.00	$2,426,401.90
TOTAL	$81,646,217.26	$299,091,468.50	$259,545,653.78	($2,579,220.42)	$118,612,811.56	$30,480,800.20	$88,132,011.36

*Zero Balance Due to Funds Restricted for Future Bond Payments