



HAMILTON OHIO

MONTHLY FINANCIAL REPORT  
TO THE CITY COUNCIL

Prepared by the Department of Finance

MAY 31, 2018

**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING May 31, 2018**  
**(Budgetary Basis)**

**Comparative Revenue**

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	\$1,935,863.73	\$12,501,145.97	\$13,296,511.43	\$29,084,470.00	42.98%
Public Works	638.50	2,037.66	1,287.75	4,200.00	48.52%
Police	50,586.71	218,503.78	112,040.67	588,250.00	37.14%
Fire	166,430.04	804,458.36	869,894.86	1,755,500.00	45.83%
Public Health	38,164.51	239,222.94	255,443.93	436,250.00	54.84%
Parks & Recreation	17,551.09	32,727.40	23,986.26	133,500.00	24.51%
Municipal Court	82,583.33	370,043.03	378,290.50	931,690.00	39.72%
Construction Services	79,712.17	284,407.41	261,132.37	569,000.00	49.98%
Planning	5,610.00	90,945.00	65,340.00	44,500.00	204.37%
Transfer In	0.00	0.00	0.00	0.00	0.00%
Proceeds From Debt	0.00	0.00	0.00	1,500,000.00	0.00%
Reimbursement of Expense	624,342.30	5,011,620.57	5,223,334.43	12,125,000.00	41.33%
<b>TOTAL REVENUES</b>	<b>\$3,001,482.38</b>	<b>\$19,555,112.12</b>	<b>\$20,487,262.20</b>	<b>\$47,172,360.00</b>	<b>41.45%</b>

**Comparative Expenditures**

Description	Expenditures This Month Current Year	Expenditures & Encumbrances Year To Date	Expenditures & Encumbrances Prior Year To Date	Budget This Year	Budget Used %
City Council	\$5,397.13	\$31,356.97	\$36,432.68	\$85,867.00	36.52%
City Clerk	11,908.53	35,132.11	35,586.65	93,192.00	37.70%
Municipal Court	131,737.77	770,546.69	777,568.44	1,835,193.00	41.99%
City Manager	27,847.62	183,291.82	179,148.05	425,419.00	43.09%
Construction Services	57,427.86	290,914.72	240,290.01	690,661.00	42.12%
Planning	59,519.52	334,508.49	378,593.54	879,071.00	38.05%
Law	0.00	581.40	0.00	582.00	0.00%
Human Resources	36,393.19	195,405.27	\$187,539.26	433,066.00	45.12%
Civil Service	27,633.52	148,045.91	413,598.42	374,948.00	39.48%
Finance - Administration	83,307.41	459,822.85	484,347.87	1,151,201.00	39.94%
Finance - Purchasing	18,991.18	102,164.71	96,849.77	258,260.00	39.56%
Finance - Building Services	27,246.32	170,124.49	211,596.33	381,339.00	44.61%
Finance - Taxation	45,537.02	229,611.21	380,881.07	540,081.00	42.51%
Finance - Utility Cashiers	8,762.40	50,822.51	65,666.43	169,871.00	29.92%
PW - Administration	16,897.06	90,456.24	91,266.13	230,396.00	39.26%
PW - Engineering	40,471.13	222,382.72	214,528.12	568,495.00	39.12%
PW - Traffic Engineering	9,499.36	60,258.70	130,748.97	132,780.00	45.38%
PW - Signal	19,233.43	186,916.34	157,019.09	357,818.00	52.24%
Police	1,056,775.77	5,817,017.38	5,410,957.99	14,194,571.00	40.98%
Civilian Dispatch	0.00	0.00	0.00	0.00	
Bldg Maint - Criminal Justice	5,685.12	96,122.67	123,156.15	172,257.00	55.80%
Corrections	40,452.44	215,747.84	243,224.69	653,713.00	33.00%
Fire	742,469.17	4,093,207.32	4,046,283.68	10,475,090.00	39.08%
Fire Building Maintenance	14,436.20	135,736.44	120,324.12	236,761.00	57.33%
EMT/Paramedic Levy Expenditures	248,330.10	1,495,981.07	1,341,465.04	2,398,425.00	62.37%
Health - Administration	32,449.58	226,551.10	175,376.99	509,606.00	44.46%
Environmental Health	47,091.33	279,954.78	328,056.64	688,666.00	40.65%
Nursing	16,399.00	104,604.28	80,447.31	239,723.00	43.64%
Health - Bioterrorism	0.00	338.24	11,187.52	26,904.00	1.26%
Parks & Playground Maint	(13.36)	(13.36)	0.00	0.00	0.00%
Special Approp - General	357,550.87	3,183,398.25	7,730,049.94	4,649,011.00	68.47%
Special Appropriations	48,849.82	1,170,973.42	1,742,195.30	1,677,854.00	69.79%
Income Tax Refunds	40,730.54	114,650.69	137,163.33	455,000.00	25.20%
Transfers Out	80,718.87	505,929.36	415,582.45	2,810,607.00	18.00%
CDBG Expense	7,786.04	11,801.35	11,256.97	50,000.00	23.60%
<b>TOTAL EXPENDITURES</b>	<b>\$3,367,521.94</b>	<b>\$21,014,343.98</b>	<b>\$25,998,388.95</b>	<b>\$47,846,428.00</b>	<b>43.92%</b>
<b>FUND NET GAIN / LOSS</b>	<b>(\$366,039.56)</b>	<b>(\$1,459,231.86)</b>	<b>(\$5,511,126.75)</b>	<b>(\$674,068.00)</b>	

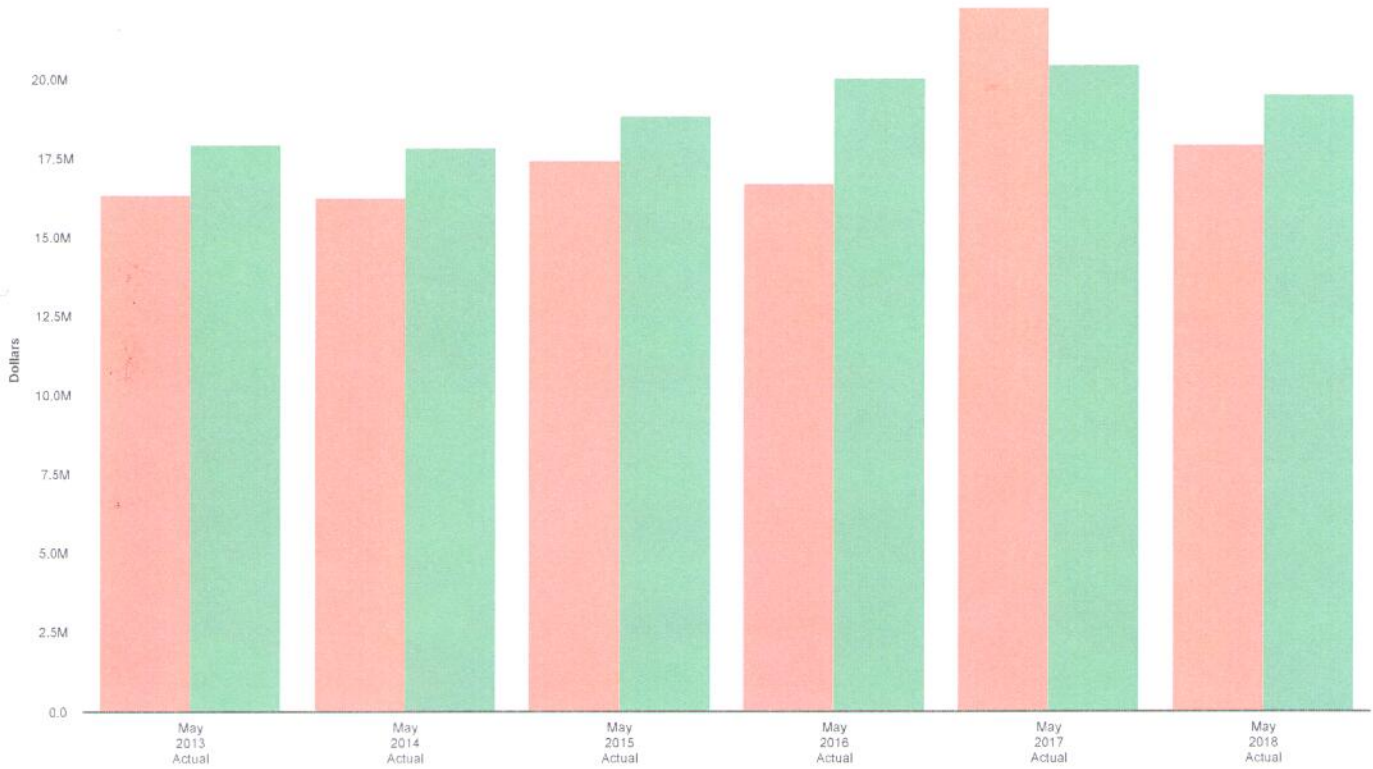
**INCOME STATEMENT - GENERAL FUND**  
**SUPPORTING SCHEDULE - GENERAL REVENUE**  
**MONTH ENDING May 31, 2018**  
**(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>TAXES</b>						
Real Estate Taxes	\$ -	\$ 1,224,501.35	\$ 1,142,728.51	7.16%	\$ 2,100,000.00	58.31%
Personal Property Taxes	-	-	-	-	-	-
Income Tax - General Fund	1,261,220.71	8,768,218.39	9,675,967.37	-9.38%	20,900,000.00	41.95%
Income Tax - JEDD 1	41,991.22	196,779.76	199,690.09	-1.46%	415,000.00	47.42%
Income Tax - JEDD 2	7,731.94	47,591.86	62,056.52	-23.31%	150,000.00	31.73%
Income Tax - JEDD 3	1,769.24	1,828.46	-	100.00%	-	-
Motel Tax	-	43,265.36	39,626.04	9.18%	95,000.00	45.54%
2/3rd KWH Tax Revenue	110,255.58	605,847.97	575,092.11	5.35%	1,560,000.00	38.84%
1/3rd KWH Tax Revenue	55,126.97	302,919.45	287,541.76	5.35%	780,000.00	38.84%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 1,478,095.66</b>	<b>\$ 11,190,952.60</b>	<b>\$ 11,982,702.40</b>	<b>-6.61%</b>	<b>\$ 26,000,000.00</b>	<b>43.04%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ 157,618.54	\$ 391,582.38	\$ 399,688.06	-2.03%	\$ 675,000.00	58.01%
Other Licenses, Permits	690.00	7,994.00	5,284.00	51.29%	15,920.00	50.21%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 158,308.54</b>	<b>\$ 399,576.38</b>	<b>\$ 404,972.06</b>	<b>-1.33%</b>	<b>\$ 690,920.00</b>	<b>57.83%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 86,297.04	\$ 390,567.63	\$ 369,185.73	5.79%	\$ 930,000.00	42.00%
ULGF - Direct	-	-	19,033.07	-100.00%	50,000.00	0.00%
Inheritance Taxes	-	-	5,501.60	-	-	-
Other Intergovernmental	160,729.84	162,040.94	154,805.46	4.67%	393,300.00	41.20%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 247,026.88</b>	<b>\$ 552,608.57</b>	<b>\$ 548,525.86</b>	<b>0.74%</b>	<b>\$ 1,373,300.00</b>	<b>40.24%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 34,424.91</b>	<b>\$ 207,042.67</b>	<b>\$ 170,685.05</b>	<b>21.30%</b>	<b>\$ 740,100.00</b>	<b>27.97%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 13,720.50</b>	<b>\$ 78,608.14</b>	<b>\$ 68,168.16</b>	<b>15.32%</b>	<b>\$ 175,000.00</b>	<b>44.92%</b>
<b>MISCELLANEOUS</b>	<b>\$ 4,287.24</b>	<b>72,357.61</b>	<b>121,457.90</b>	<b>40.43%</b>	<b>\$ 105,150.00</b>	<b>68.81%</b>
<b>TOTAL</b>	<b>\$ 1,935,863.73</b>	<b>\$ 12,501,145.97</b>	<b>\$ 13,296,511.43</b>	<b>-5.98%</b>	<b>\$ 29,084,470.00</b>	<b>42.98%</b>

**INCOME STATEMENT - GENERAL FUND**  
**SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE**  
**MONTH ENDING May 31, 2018**  
**(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>REIMBURSEMENT OF EXPENSE:</b>						
<b>FROM FUND:</b>						
One Renaissance Center Fund 200	\$ 6,689.97	\$ 32,263.17	\$ 37,979.05	-15.05%	\$ 90,000.00	35.85%
FEMA Reimbursement Fund 205	-	-	-	-	-	-
Stormwater Fund 279	10,470.18	55,249.56	53,913.16	2.48%	130,000.00	42.50%
Refuse Fund 280	4,399.52	23,433.29	23,876.84	-1.86%	60,000.00	39.06%
Street Maintenance Fund 281	26,826.00	169,891.08	203,932.53	-16.69%	490,000.00	34.67%
Gas Fund 501	76,696.32	496,332.19	618,224.88	-19.72%	1,300,000.00	38.18%
Electric Fund 502	84,764.45	505,482.89	688,748.83	-26.61%	1,455,000.00	34.74%
Water Fund 503	76,696.32	496,332.19	618,224.88	-19.72%	1,300,000.00	38.18%
Wastewater Fund 504	61,816.44	423,497.38	536,366.93	-21.04%	1,100,000.00	38.50%
Parking Fund 550	1,899.87	10,321.07	24,682.92	-58.19%	60,000.00	17.20%
Golf Fund 560	-	-	-	-	-	-
CDBG Reimbursement	-	119,929.68	46,967.76	155.34%	125,000.00	95.94%
Public Safety & Health Inc Tax Fund 210	46,583.33	232,916.65	232,916.65	0.00%	560,000.00	41.59%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 396,842.40</b>	<b>\$ 2,565,649.15</b>	<b>\$ 3,065,834.43</b>	<b>-16.86%</b>	<b>\$ 6,670,000.00</b>	<b>38.47%</b>
<b>Law Enforcement Funds:</b>						
Safety Helmet Grant Fund 232	-	-	-	-	-	-
DARE Grant Fund 239	\$ -	\$ -	\$ -	-	\$ -	-
Police Pension Fund 246	-	114,558.75	100,000.00	14.56%	230,000.00	49.81%
Law Enforcement Block Grant 225	-	-	-	-	-	-
2002 Police Levy Fund 249	-	348,745.71	300,000.00	16.25%	720,000.00	48.44%
Court Special Project Fund 207	-	-	-	-	70,000.00	0.00%
Public Safety & Health Inc Tax Fund 210	113,750.00	568,750.00	568,750.00	0.00%	1,365,000.00	41.67%
CDBG Reimbursement	-	-	-	-	-	-
<b>SUB-TOTAL POLICE</b>	<b>\$ 113,750.00</b>	<b>\$ 1,032,054.46</b>	<b>\$ 968,750.00</b>	<b>6.53%</b>	<b>\$ 2,385,000.00</b>	<b>43.27%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ -	\$ 114,558.75	\$ 100,000.00	14.56%	\$ 230,000.00	49.81%
Charter Fire Force Fund 252	-	381,862.50	300,000.00	27.29%	755,000.00	50.58%
2002 Fire Levy Fund 253	-	348,745.71	200,000.00	74.37%	720,000.00	48.44%
Public Safety & Health Inc Tax Fund 210	113,750.00	568,750.00	568,750.00	0.00%	1,365,000.00	41.67%
CDBG Reimbursement	-	-	-	-	-	-
<b>SUB-TOTAL FIRE</b>	<b>\$ 113,750.00</b>	<b>\$ 1,413,916.96</b>	<b>\$ 1,168,750.00</b>	<b>20.98%</b>	<b>\$ 3,070,000.00</b>	<b>46.06%</b>
<b>TOTAL</b>	<b>\$ 624,342.40</b>	<b>\$ 5,011,620.57</b>	<b>\$ 5,223,334.43</b>	<b>-4.05%</b>	<b>\$ 12,125,000.00</b>	<b>41.33%</b>

# General Fund: 2018 Statement of Activities, January through May



Fiscal Year Through May (cumulative amounts)

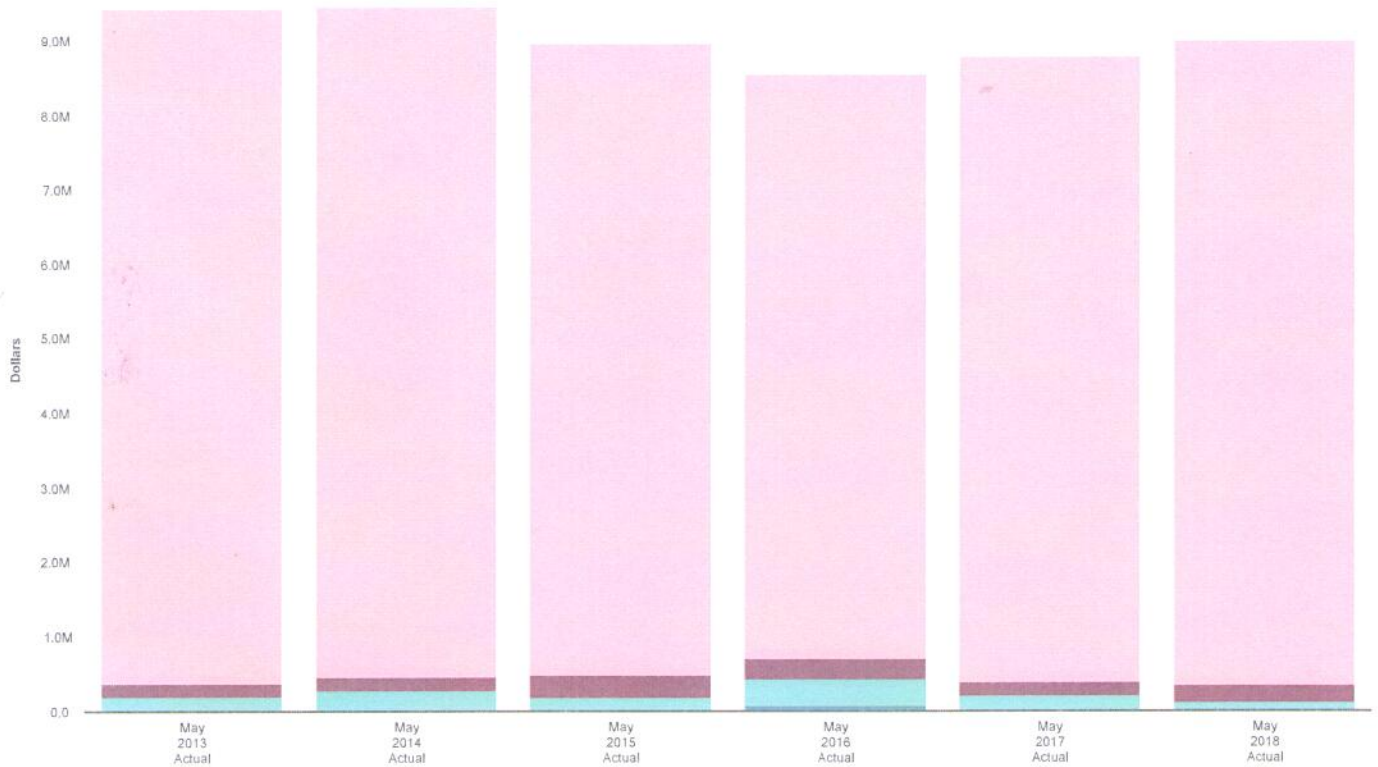
	May 2013 Actual	May 2014 Actual	May 2015 Actual	May 2016 Actual	May 2017 Actual	May 2018 Actual
<b>Collapse All</b>						
<b>Revenues</b>	\$ 17,976,062	\$ 17,857,999	\$ 18,870,854	\$ 20,063,785	\$ 20,487,262	\$ 19,555,112
<b>Taxes</b>	11,426,443	10,962,096	11,349,834	12,141,945	12,143,009	11,352,994
Miscellaneous Revenue	-24,096	92,695	75,469	169,776	295,480	156,629
Licenses & Permits	608,763	579,521	617,288	683,260	763,604	792,239
Intergovernmental Revenue	489,518	489,565	528,723	468,754	454,002	465,705
Charges for Services	5,143,002	5,357,559	5,977,426	6,209,111	6,473,760	6,447,946
Recreation Fees	61,684	62,134	10,650	0	0	0
Enterprise Revenues	0	0	0	0	1,100	0
Fines and Forfeits	270,747	314,429	311,466	390,940	352,549	333,281
Other Financing Sources	0	0	0	0	3,757	6,319
<b>Expenses</b>	16,373,301	16,270,009	17,458,874	16,744,746	22,280,279	17,979,771
<b>Personnel Services &amp; Benefits</b>	13,238,767	13,296,399	12,761,036	12,364,705	13,078,145	13,159,266
Other Expenditures	3,134,534	2,973,610	4,697,838	4,380,041	9,202,134	4,820,505
Capital Improvements	0	0	0	0	0	0
<b>Revenues Less Expenses</b>	\$ 1,602,761	\$ 1,587,991	\$ 1,411,980	\$ 3,319,039	\$ -1,793,017	\$ 1,575,341

Data filtered by Types: General and exported on June 18, 2018. Created with OpenGov

\*Revenue and expense totals exclude transfers in/out

\*\*2017 includes \$3.45M grant to the CIC

## General Fund: 2018 Wages Paid - GF Departments, January through May



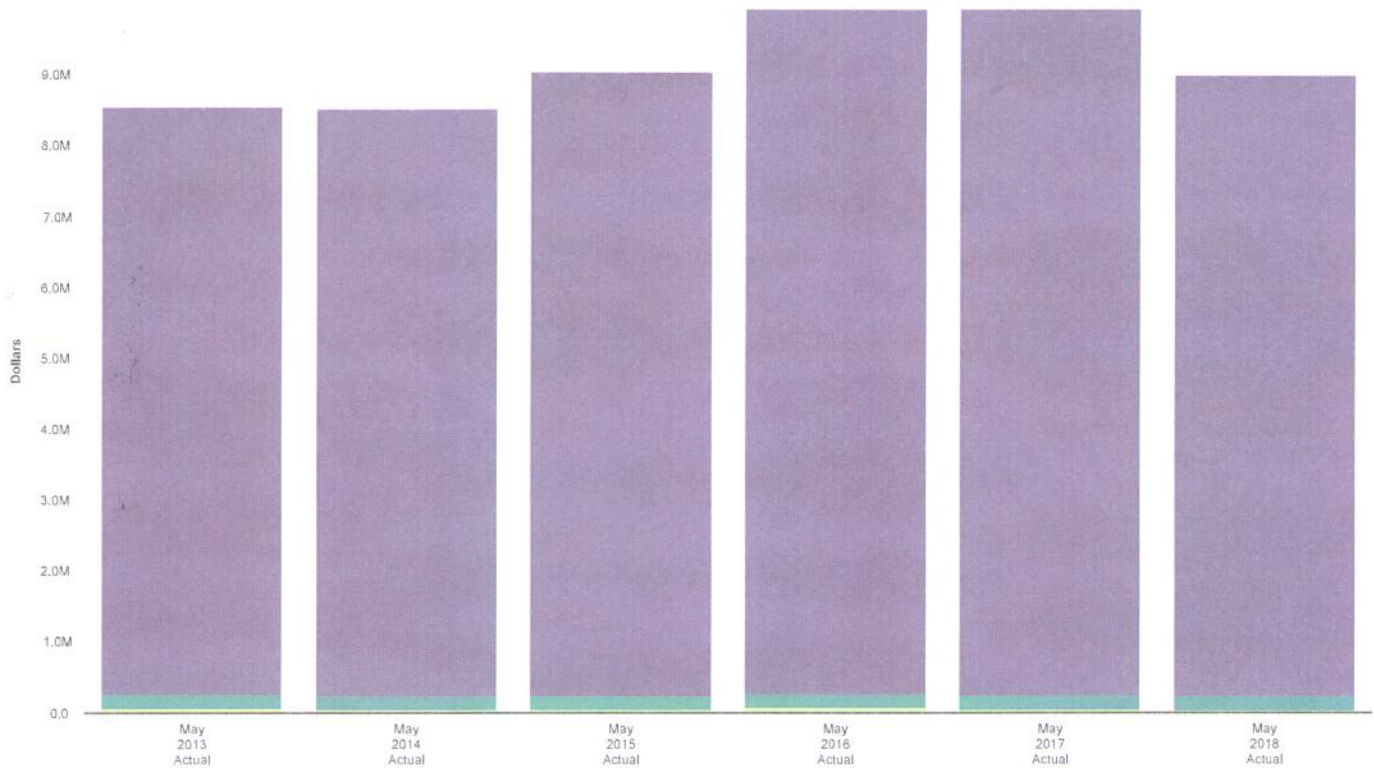
Fiscal Year Through May (cumulative amounts)

Expand All	May 2013 Actual	May 2014 Actual	May 2015 Actual	May 2016 Actual	May 2017 Actual	May 2018 Actual
Salaries	\$ 9,063,080	\$ 8,993,683	\$ 8,494,275	\$ 7,844,302	\$ 8,398,673	\$ 8,665,290
Unused Comp-Sick Leave	184,596	173,507	306,686	282,218	185,755	240,623
Overtime	196,124	282,551	169,298	357,531	195,331	94,947
Special Pay	7,007	12,859	16,667	78,398	24,052	25,083
<b>Total</b>	<b>\$ 9,450,808</b>	<b>\$ 9,462,601</b>	<b>\$ 8,986,925</b>	<b>\$ 8,562,449</b>	<b>\$ 8,803,812</b>	<b>\$ 9,025,944</b>

Data filtered by Personnel Services - General and exported on June 18, 2018. Created with OpenGov.

\*The City experienced ten pays through May for years 2016, 2017, and 2018, and eleven pays for years 2013, 2014, and 2015.

## General Fund: 2018 Income Tax Collections, January through May



Fiscal Year Through May (cumulative amounts)

	May 2013 Actual	May 2014 Actual	May 2015 Actual	May 2016 Actual	May 2017 Actual	May 2018 Actual
Income Taxes	\$ 8,295,515	\$ 8,283,794	\$ 8,817,602	\$ 9,650,726	\$ 9,675,967	\$ 8,768,218
Inc Taxes - JEDD I distb	198,063	187,669	183,117	200,421	199,690	196,780
Inc Taxes - JEDD II distb	71,866	61,391	61,775	80,698	62,057	47,592
Inc Taxes - JEDD III	0	0	0	0	0	1,828
<b>Total</b>	<b>\$ 8,565,444</b>	<b>\$ 8,532,854</b>	<b>\$ 9,062,493</b>	<b>\$ 9,931,846</b>	<b>\$ 9,937,714</b>	<b>\$ 9,014,418</b>

Data filtered by Income Taxes: General and exported on June 18, 2018. Created with OpenGov

\*Income tax collections for JEDD III began in April 2018

**Summary of Cash Basis Activity  
For the One Month Period Ending May 31, 2018**

	Balance May 01, 2018	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance May 31, 2018	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>							
100 General	\$7,200,518.74	\$3,001,482.38	\$3,367,521.94	(\$55,331.20)	\$6,779,147.98	\$2,528,843.47	\$4,250,504.51
<b>SPECIAL REVENUE</b>							
200 One Renaissance Center Fd	819,429.57	\$155,526.65	\$186,067.68	\$13,601.11	\$802,489.65	157,752.53	\$644,737.12
2013 HOME FUND 2013	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
2014 HOME FUND 2014	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
2015 Home Fund 2015	0.00	0.00	0.00	0.00	\$0.00	142,866.93	(\$142,866.93)
2016 HOME FUND 2016	48,904.69	0.00	0.00	0.00	\$48,904.69	40,840.27	\$8,064.42
2017 HOME FUND 2017	51,570.42	1,300.96	619.20	0.00	\$52,252.18	84,068.36	(\$31,816.18)
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.	90,401.70	4,806.00	0.00	0.00	\$95,207.70	0.00	\$95,207.70
208 Hamilton Court Sp Proj Fd	146,023.59	2,943.41	1,125.00	0.00	\$147,842.00	19,250.00	\$128,592.00
210 Pub Safety/Health Inc Tax	221,878.56	203,422.70	280,652.77	0.00	\$144,648.49	0.00	\$144,648.49
211 Rounding Up Util Acct Trs	465.54	444.57	0.00	(25.00)	\$865.11	0.00	\$865.11
212 Hamilton Mun Ct Cap Imp	94,943.53	9,609.20	0.00	0.00	\$104,552.73	7,664.00	\$96,868.73
213 MIT Aggregatn/Verifctn Fd	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
215 Hamltm Cap Imp Debt Serv	793,757.85	238,330.06	356,099.62	(32,166.00)	\$643,822.29	454,831.46	\$188,990.83
216 Brownfield Red Pilot Proj	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
215 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	26,587.48	768.00	369.44	0.00	\$26,986.04	0.00	\$26,986.04
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	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
226 Weed & Seed Grnt Exp Site	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
227 Land Reutilization Fund	19,477.84	0.00	5,512.48	0.00	\$13,965.36	427.67	\$13,537.69
230 Targeted Oriented Policing	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
231 Law Enforcement Trust	96,564.01	9,219.74	0.00	0.00	\$105,783.75	0.00	\$105,783.75
232 Safety Helmet Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
233 Safety Seat Belt Grant	596.16	0.00	0.00	0.00	\$596.16	0.00	\$596.16
235 Public Safety Spec Proj	156,576.50	0.00	1,604.98	(104.98)	\$154,866.54	675.10	\$154,191.44
237 Police Hiring Supp Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
238 Probation Services Fund	90,716.54	16,086.06	13,295.67	0.00	\$93,506.93	2,750.00	\$90,756.93
239 Dare Program	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
240 Drug Law Enforcmt Trust	46,358.70	0.00	3,652.96	(428.77)	\$42,276.97	2,727.10	\$39,549.87
241 Cui Enfrctm & Eductn Trst	6,987.18	416.00	0.00	0.00	\$7,403.18	0.00	\$7,403.18
242 Indigent Drivrs Alcohol Trt	199,953.64	2,208.30	2,870.00	0.00	\$199,291.94	5,740.00	\$193,551.94
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	43,262.26	18,351.43	0.00	0.00	\$61,613.69	0.00	\$61,613.69
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	138,885.19	43,874.23	0.00	0.00	\$182,759.42	0.00	\$182,759.42
250 Firemen's Pension Fund	37,800.28	14,775.33	0.00	0.00	\$52,575.61	0.00	\$52,575.61
251 Emergency Med Serv Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
252 Charter Fire Force Fund	164,101.09	49,251.11	0.00	0.00	\$213,352.20	0.00	\$213,352.20
253 Fire EMS Levy Fund	245,082.19	43,874.23	0.00	0.00	\$288,956.42	0.00	\$288,956.42
254 Technology Initiative Fnd	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
255 Energy Effic Block Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
256 Local Energy Assur Ping	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
260 Immunizatn Actn Plan Gran	4,197.64	3,075.00	2,475.02	0.00	\$4,797.62	625.00	\$3,972.62
261 Kathryn Weiland Trust Inc	7,936.58	6.97	0.00	0.00	\$7,943.55	0.00	\$7,943.55
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	1,353,235.24	182,203.85	254,542.38	(50,115.84)	\$1,230,780.87	1,150,919.85	\$79,861.02
280 Refuse Fund	1,618,582.47	377,110.68	629,741.14	277,395.65	\$1,641,347.66	2,061,896.47	(\$420,538.81)
281 Street Maintenance Fund	559,623.52	244,015.13	189,597.86	(14,288.09)	\$599,752.70	322,115.81	\$277,636.89
282 Transit System	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
283 Convnnt & Vistrs Bur Fund	23,621.30	0.00	0.00	0.00	\$23,621.30	0.00	\$23,621.30
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
800 CDBG - Revolving Loan Fd	131,182.48	1,699.09	384.94	0.00	\$132,496.63	0.00	\$132,496.63
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	0.00	0.00	0.00	\$45,741.10	0.00	\$45,741.10
916 CDBG Fund 2015-2016	12,801.43	0.00	0.00	0.00	\$12,801.43	0.00	\$12,801.43
917 CDBG Fund 2016-2017	0.00	0.00	0.00	0.00	\$0.00	136,876.01	(\$136,876.01)
918 CDBG Fund 2017-2018	0.00	21,022.54	42,209.35	0.00	(\$21,186.81)	317,942.57	(\$339,129.38)
<b>Total Special Revenue</b>	<b>7,400,036.00</b>	<b>1,644,341.24</b>	<b>1,970,829.49</b>	<b>193,868.08</b>	<b>7,267,424.83</b>	<b>\$4,909,979.13</b>	<b>\$2,357,445.70</b>
<b>CAPITAL PROJECTS</b>							
300 Capital Projects Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
301 Special Assessments	578,255.64	983,463.09	127,874.38	0.00	\$1,434,044.35	1,191,347.85	\$242,696.50
302 High Street Property	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
303 Lowes MITIE Talawanda Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
304 Walmart MITIE Hamilton Fund	0.00	0.00	0.00	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	85,420.42	85,420.42	0.00	\$0.00	0.00	\$0.00
308 Matandy Steel MPITIE Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
309 Robinson Schwenn MPITIE Fund	1,877.10	0.00	0.00	0.00	\$1,877.10	0.00	\$1,877.10
310 Clean Ohio Grants Program	7,349.60	0.00	0.00	0.00	\$7,349.60	0.00	\$7,349.60
311 Infrastructure Renewl Prgm	843,942.46	55,126.97	211,801.34	(50,476.53)	\$636,791.56	3,658,801.02	(\$3,022,009.46)
348 RIDs - MPITIE Citywide District	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
349 RIDs - MPITIE North District	9.63	0.00	0.00	0.00	\$9.63	0.00	\$9.63
350 RIDs - MPITIE South District	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
351 Quality Publishing MPITIE Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
352 Shoppes @ Hamilton MPITIE Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00

**Summary of Cash Basis Activity**  
**For the One Month Period Ending May 31, 2018**

	Balance May 01, 2018	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance May 31, 2018	Purchase Orders Outstanding	Unencumbered Cash
353 Historic Developers (Mercantile)	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
354 Tippman Properties MPITIE Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
355 Nuturen Manufacturing TIF	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
356 Champion Mill Sports Complex TIF	106,586.64	0.00	139,386.63	136,586.63	\$106,786.84	27,431.00	\$79,355.84
357 Mixed Use Development SODA - TIF	998,933.57	0.00	0.00	(72,012.10)	\$926,921.47	770,150.15	\$156,771.32
Total Capital Projects	2,539,954.84	1,124,010.48	564,282.77	14,098.00	3,113,780.55	\$5,647,730.02	(\$2,533,949.47)
<b>ENTERPRISE - GAS</b>							
501 Gas Utility	2,630,666.13	1,617,690.33	1,662,464.17	547,722.01	\$3,133,614.30	438,341.08	\$2,695,273.22
510 Gas Sys Special Proj.Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
512 Gas Construction Fund	1,002,017.29	0.00	19,559.05	(227.91)	\$982,230.33	19,658.63	\$962,571.70
515 Gas Cap Imprmt Fund	708,187.74	4,150.00	61,839.70	22.11	\$650,520.15	437,186.90	\$213,333.25
516 Gas Rate Stabilization Fd	2,060,545.30	1,810.04	0.00	0.00	\$2,062,355.34	0.00	\$2,062,355.34
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	316,971.41	54,472.64	0.00	(0.05)	\$371,444.00	0.00	\$371,444.00
Sub-Total - Gas	7,751,387.87	1,678,123.01	1,743,862.92	547,516.16	8,233,164.12	\$895,186.61	\$7,337,977.51
<b>ENTERPRISE - ELECTRIC</b>							
502 Electric Utility	3,823,925.67	7,013,583.58	7,858,900.02	113,412.23	\$3,092,021.46	1,835,764.12	\$1,256,237.34
520 Elec Sys Spec Proj Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
522 Electric Construction Fd	246,896.07	0.00	0.00	0.00	\$246,896.07	0.00	\$246,896.07
523 Boiler No. 9 Scrubber Prj	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
524 Hydroelectric Oprtns Fund	(127,113.90)	513,937.33	193,634.16	41,133.87	\$234,323.14	178,602.04	\$55,721.10
525 Electric Cap Imprvmt Fund	3,795,298.81	2,084,974.04	613,609.69	(155,577.29)	\$5,111,065.87	5,812,120.53	(\$701,034.66)
526 Elec Rate Stablztn Fund	4,060,587.68	1,003,593.29	1,000,000.00	0.00	\$4,094,180.97	0.00	\$4,094,180.97
527 Elec System Reserve Fund	16,593,079.67	13,697.41	1,000,000.00	0.00	\$15,606,777.08	0.00	\$15,606,777.08
528 92 Electric Bd Service Fd	0.00	107,667.47	0.00	(107,667.47)	\$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	28,422,674.00	10,737,453.12	10,866,143.87	(108,698.66)	28,385,284.59	\$7,826,506.69	\$20,558,777.90
<b>ENTERPRISE - WATER</b>							
503 Water Utility	3,790,517.24	1,130,026.22	833,687.05	(9,913.59)	\$4,076,942.82	1,047,886.94	\$3,029,053.88
530 Water Sys Spec Proj Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
531 Water Construction Fund	98,204.70	106,589.92	110,038.14	(455.82)	\$94,300.66	1,842,110.91	(\$1,747,810.25)
535 Water Cap Imprmt Fund	945,322.53	0.00	126,651.91	0.00	\$818,670.62	691,369.89	\$127,300.73
536 Water Rate Stablztn Fund	1,613,256.42	1,417.13	0.00	0.00	\$1,614,673.55	0.00	\$1,614,673.55
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	8,917,566.83	1,238,033.27	1,070,377.10	(10,369.41)	9,074,873.59	\$3,581,369.74	\$5,493,503.85
<b>ENTERPRISE - WASTEWATER</b>							
504 Wastewater Utility	9,094,330.41	1,025,116.48	3,823,778.09	(117,911.61)	\$6,177,757.19	760,958.95	\$5,416,798.24
540 Wastewater Sp Proj fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
541 Wastewater Constructn Fd	6,901.91	0.00	0.00	0.00	\$6,901.91	0.00	\$6,901.91
542 Wwater Debt Procds-Const	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
543 Riverside Nature Area Con	25,302.63	22.23	0.00	0.00	\$25,324.86	0.00	\$25,324.86
545 Wastewater Cap Imprvmt Fd	1,468,698.34	3,013,409.00	34,019.26	(36,213.02)	\$4,411,875.06	363,840.01	\$4,048,035.05
546 Wastwtr Rate Stablztn Fd	2,073,380.52	1,821.32	0.00	0.00	\$2,075,201.84	0.00	\$2,075,201.84
547 Wastewater Sys Keserve F-d	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	315,689.08	0.00	(315,689.08)	\$0.00	0.00	\$0.00
Sub-Total - Wastewater	15,898,613.81	4,358,058.11	3,857,797.35	(489,813.71)	15,927,060.66	\$1,124,798.96	\$14,802,261.90
<b>ENTERPRISE - OTHER</b>							
550 Parking Fund	131,560.44	29,154.19	13,752.92	(975.91)	\$145,985.80	29,372.65	\$116,613.15
551 Fkg Capital Imprvmt Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
560 Golf Fund	103,730.59	199,121.98	99,541.68	(4,128.16)	\$199,182.73	333,679.69	(\$134,496.96)
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	235,291.03	228,276.17	113,294.60	(5,104.07)	345,168.53	\$383,052.34	(\$17,883.81)
Total - Enterprise	\$61,225,553.54	\$18,237,943.68	\$17,451,475.84	(\$46,469.69)	\$81,965,551.69	\$13,790,914.34	\$48,174,637.35
<b>INTERNAL SERVICES</b>							
610 Fleet Maintenance Fund	243,334.21	219,088.25	196,042.40	(16,826.14)	\$249,553.92	555,347.54	(\$305,793.62)
620 Central Services	41,257.72	667,613.30	686,154.85	(15,723.38)	\$6,992.79	1,189,997.30	(\$1,183,004.51)
640 Central Benefits Fund	2,122,042.66	203,721.43	942,000.00	0.00	\$1,383,764.09	0.00	\$1,383,764.09
650 Economic Budget Stabilization	493,978.00	0.00	0.00	0.00	\$493,978.00	0.00	\$493,978.00
Total - Internal Services	2,900,612.59	1,090,422.98	1,824,197.25	(32,549.52)	2,124,298.80	\$1,745,344.84	\$388,943.96
<b>TRUST AND AGENCY</b>							
700 Travel Advance Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
710 Employee Txs & Bnfts Fund	1,158,947.08	0.00	0.00	(942,861.81)	\$216,085.25	0.00	\$216,085.25
711 Building Slds 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	92,597.31	0.00	0.00	0.00	\$92,597.31	0.00	\$92,597.31
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	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
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 City Annex Tax Fund	14,599.09	0.00	0.00	1,561.03	\$16,160.12	0.00	\$16,160.12
727 Ham.Cen.Bus.Sp Imprv Dst.	16,604.20	0.00	0.00	0.00	\$16,604.20	0.00	\$16,604.20
728 Joint Econmic Dvlp Dstrc I	0.00	0.00	0.00	13,997.07	\$13,997.07	0.00	\$13,997.07
729 Phillipsburg Tax Collectn	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
730 Benninghoffen Trust Fund	75,106.37	65.98	0.00	0.00	\$75,172.35	0.00	\$75,172.35
731 Joint Econmic Dvlp Dist II	0.00	0.00	0.00	23,195.81	\$23,195.81	0.00	\$23,195.81
732 Village of New Paris Tax Collect	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
733 Joint Econmic Dvlp Dist III	0.00	0.00	0.00	1,769.24	\$1,769.24	0.00	\$1,769.24
740 Fire Damage Dep Escrow Fu	204,077.15	0.00	0.00	(10,726.00)	\$193,349.15	0.00	\$193,349.15
745 Police Prop.Rm Forfeiture	255,969.92	0.00	0.00	0.00	\$255,969.92	0.00	\$255,969.92
752 Municipal Court Cash	215,606.18	0.00	0.00	0.00	\$215,606.18	0.00	\$215,606.18
760 Treasury Investment Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
775 Sinking Fund	5,255.50	195,811.23	195,811.23	0.00	\$5,255.50	0.00	\$5,255.50
Total - Trust and Agency	2,038,762.78	195,877.21	195,811.23	(913,066.66)	1,125,762.10	\$0.00	\$1,125,762.10
<b>TOTAL</b>	<b>\$83,305,438.49</b>	<b>\$25,294,077.97</b>	<b>\$25,374,109.52</b>	<b>(\$839,450.99)</b>	<b>\$82,385,955.95</b>	<b>\$28,622,611.80</b>	<b>\$53,763,344.15</b>

\*Zero Balance Due to Funds Restricted for Future Bond Payments



**Summary of Cash Basis Activity  
For the Five Months Period Ending May 31, 2018**

	Balance Jan. 1, 2018	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance May 31, 2018	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>							
100 General	\$5,651,747.77	\$19,555,112.12	\$18,485,700.51	\$57,988.60	\$6,779,147.98	\$2,528,643.47	\$4,250,504.51
<b>SPECIAL REVENUE</b>							
200 One Renaissance Center Fd	969,029.49	821,834.46	1,003,167.41	14,793.11	802,489.65	157,752.53	\$644,737.12
2013 HOME FUND 2013	0.00	3,951.21	3,951.21	0.00	0.00	0.00	\$0.00
2014 HOME FUND 2014	0.00	4,733.82	4,733.82	0.00	0.00	0.00	\$0.00
2015 Home Fund 2015	0.00	8,414.97	8,414.97	0.00	0.00	142,666.93	(\$142,666.93)
2016 HOME FUND 2016	48,904.69	640.08	640.08	0.00	48,904.69	40,840.27	\$8,064.42
2017 HOME FUND 2017	46,659.95	26,048.87	20,456.64	0.00	52,252.18	84,068.36	(\$31,816.18)
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.	72,929.70	22,278.00	0.00	0.00	95,207.70	0.00	\$95,207.70
208 Hamilton Court Sp Proj Fd	142,840.53	13,001.47	8,000.00	0.00	147,842.00	19,250.00	\$128,592.00
210 Pub Safety/Health Inc Tax	119,328.41	1,414,228.77	1,388,908.69	0.00	144,648.49	0.00	\$144,648.49
211 Rounding Up Util Acct Trs	1,501.60	2,343.14	3,025.63	66.00	885.11	0.00	\$885.11
212 Hamilton Mun Ct Cap Imp	121,475.14	44,397.05	61,319.46	0.00	104,552.73	7,684.00	\$96,868.73
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	981,754.75	1,395,526.32	1,737,292.78	3,834.00	643,822.29	454,831.46	\$188,990.83
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	25,228.79	3,681.00	1,923.75	0.00	26,986.04	0.00	\$26,986.04
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	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
226 Weed & Seed Grnt Exp Site	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
227 Land Reutilization Fund	23,203.68	0.00	9,238.32	0.00	13,965.36	427.67	\$13,537.69
230 Targeted Oriented Policing	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
231 Law Enforcement Trust	84,022.43	24,949.21	3,187.89	0.00	105,783.75	0.00	\$105,783.75
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	581.19	0.00	0.00	596.16	0.00	\$596.16
235 Public Safety Spec Proj	126,221.26	70,056.00	41,410.72	0.00	154,866.54	675.10	\$154,191.44
237 Police Hiring Supp Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
238 Probation Services Fund	93,901.25	72,922.41	73,318.73	0.00	93,506.93	2,750.00	\$90,756.93
239 Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
240 Drug Law Enforcmt Trust	50,077.90	8,203.50	16,048.73	44.30	42,276.97	2,727.10	\$39,549.87
241 Dul Enfrmt & Educatn Trst	4,765.68	2,617.50	0.00	0.00	7,403.18	0.00	\$7,403.18
242 Indigent Drvrs Alcohol Trt	196,235.47	8,796.47	5,740.00	0.00	199,291.94	5,740.00	\$193,551.94
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	43,262.26	132,910.18	114,558.75	0.00	61,613.69	0.00	\$61,613.69
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	138,885.19	392,619.94	348,748.71	0.00	182,759.42	0.00	\$182,759.42
250 Firemen's Pension Fund	37,800.28	129,334.08	114,558.75	0.00	52,575.61	0.00	\$52,575.61
251 Emergency Med Serv Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
252 Charter Fire Force Fund	164,101.09	431,113.61	381,862.50	0.00	213,352.20	0.00	\$213,352.20
253 Fire EMS Levy Fund	245,082.19	392,619.94	348,745.71	0.00	288,956.42	0.00	\$288,956.42
254 Technology Initiative Fnd	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
255 Energy Effic 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	2,846.81	8,689.82	6,739.01	0.00	4,797.62	825.00	\$3,972.62
261 Kathryn Weiland Trust Inc	6,493.71	1,449.84	0.00	0.00	7,943.55	0.00	\$7,943.55
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	1,347,422.52	970,932.00	1,184,420.15	96,846.50	1,230,780.87	1,150,919.85	\$79,861.02
280 Refuse Fund	1,621,621.04	1,688,442.18	2,167,441.38	298,725.82	1,641,347.66	2,061,886.47	(\$420,538.81)
281 Street Maintenance Fund	561,400.08	1,152,018.80	1,114,691.79	1,025.61	599,752.70	322,115.81	\$277,636.89
282 Transit System	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
283 Convntn & Vistrs Bur Fund	29,471.72	43,265.36	49,115.78	0.00	23,621.30	0.00	\$23,621.30
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
800 CDBG - Revolving Loan Fd	91,587.89	41,564.62	655.88	0.00	132,496.63	0.00	\$132,496.63
801 HCME - 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	0.00	0.00	0.00	45,741.10	0.00	\$45,741.10
916 CDBG Fund 2015-2016	12,801.43	10,654.48	10,654.48	0.00	12,801.43	0.00	\$12,801.43
917 CDBG Fund 2016-2017	0.00	31,576.67	31,576.67	0.00	0.00	136,876.01	(\$136,876.01)
918 CDBG Fund 2017-2018	0.00	423,132.48	444,319.27	0.00	(21,186.81)	317,942.57	(\$339,129.38)
<b>Total Special Revenue</b>	<b>\$7,561,422.73</b>	<b>\$9,999,529.42</b>	<b>\$10,708,862.66</b>	<b>\$415,335.34</b>	<b>\$7,267,424.83</b>	<b>\$4,909,979.13</b>	<b>\$2,357,445.70</b>
<b>CAPITAL PROJECTS</b>							
300 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Special Assessments	464,684.43	1,192,860.88	223,500.96	0.00	1,434,044.35	1,191,347.85	\$242,696.50
302 High Street Property	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
303 Lowes MITIE Talawanda Fund	0.00	49,756.99	49,756.99	0.00	0.00	0.00	\$0.00
304 Walmart MITIE Hamilton Fund	0.00	149,180.96	149,180.96	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	139,324.76	139,324.76	0.00	0.00	0.00	\$0.00
308 Malandy Steel MPITIE Fund	0.00	24,191.65	24,191.65	(0.00)	0.00	0.00	\$0.00
309 Robinson Schwenn MPITIE Fund	1,261.44	2,189.95	1,574.29	0.00	1,877.10	0.00	\$1,877.10
310 Clean Ohio Grants Program	7,349.60	0.00	0.00	0.00	7,349.60	0.00	\$7,349.60
311 Infrastructure Renwl Prgm	642,606.26	1,109,098.26	1,136,073.48	21,160.52	636,791.56	3,658,801.02	(\$3,022,009.46)
348 RIDs - MPITIE Citywide District	0.00	205,182.32	205,182.32	0.00	0.00	0.00	\$0.00
349 RIDs - MPITIE North District	0.00	21,345.75	21,336.12	0.00	9.63	0.00	\$9.63
350 RIDs - MPITIE South District	0.00	19,150.87	19,150.87	0.00	0.00	0.00	\$0.00
351 Quality Publishing MPITIE Fund	0.00	5,351.87	5,351.87	0.00	0.00	0.00	\$0.00
352 Shoppes @ Hamilton MPITIE Fund	0.00	66,917.13	66,917.13	0.00	0.00	0.00	\$0.00

**Summary of Cash Basis Activity  
For the Five Months Period Ending May 31, 2018**

	Balance Jan. 1, 2018	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance May 31, 2018	Purchase Orders Outstanding	Unencumbered Cash
353 Historic Developers (Mercantile)	0.00	13,686.13	13,686.13	0.00	0.00	0.00	\$0.00
354 Tippman Properties MPITIE Fund	0.00	1,844.04	1,844.04	0.00	0.00	0.00	\$0.00
355 Nefuren Manufacturing TIF	0.00	59,183.38	59,183.38	0.00	0.00	0.00	\$0.00
356 Champion Mill Sports Complex TIF	137,084.34	0.00	166,884.13	136,586.63	106,786.84	27,431.00	\$79,355.84
357 Mixed Use Development SODA - TIF	1,200,536.70	0.00	273,617.23	0.00	926,921.47	770,150.15	\$156,771.32
<b>Total Capital Projects</b>	<b>\$2,453,524.77</b>	<b>\$3,059,264.94</b>	<b>\$2,556,756.31</b>	<b>\$157,747.15</b>	<b>\$3,113,780.55</b>	<b>\$5,647,730.02</b>	<b>(\$2,533,949.47)</b>
<b>ENTERPRISE - GAS</b>							
501 Gas Utility	606,394.03	13,348,360.57	11,214,648.61	393,508.31	3,133,614.30	438,341.08	\$2,695,273.22
510 Gas Sys Special Proj.Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
512 Gas Construction Fund	1,094,523.48	0.00	112,293.15	0.00	982,230.33	19,658.63	\$962,571.70
515 Gas Cap Imprmt Fund	627,392.09	526,405.00	520,380.01	17,103.07	650,520.15	437,186.90	\$213,333.25
516 Gas Rate Stabilization Fd	2,551,184.78	11,170.56	500,000.00	0.00	2,062,355.34	0.00	\$2,062,355.34
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	163,416.55	272,363.19	64,335.50	(0.24)	371,444.00	0.00	\$371,444.00
<b>Sub-Total - Gas</b>	<b>\$6,075,910.93</b>	<b>\$14,158,299.32</b>	<b>\$12,411,657.27</b>	<b>\$410,611.14</b>	<b>\$8,233,164.12</b>	<b>\$895,186.61</b>	<b>\$7,337,977.51</b>
<b>ENTERPRISE - ELECTRIC</b>							
502 Electric Utility	4,627,781.86	45,878,919.46	47,435,737.12	21,057.26	3,092,021.46	1,835,784.12	\$1,256,237.34
520 Elec Sys Spec Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
522 Electric Construction Fd	246,896.07	0.00	0.00	0.00	246,896.07	0.00	\$246,896.07
523 Boiler No. 9 Scrubber Prj	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
524 Hydroelectric Optrns Fund	323,614.45	763,233.57	893,744.19	41,219.31	234,323.14	178,602.04	\$55,721.10
525 Electric Cap Imprmt Fund	4,149,604.93	4,294,565.46	3,364,400.73	31,316.21	5,111,085.87	5,812,120.53	(\$701,034.66)
526 Elec Rate Stabilzn Fund	4,072,952.04	1,021,228.93	1,000,000.00	0.00	4,094,180.97	0.00	\$4,094,180.97
527 Elec System Reserve Fund	16,521,685.74	85,234.68	1,000,143.34	0.00	15,606,777.08	0.00	\$15,606,777.08
528 92 Electric Bd Service Fd	0.00	579,434.13	690,598.85	111,162.72	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
<b>Sub-Total - Electric</b>	<b>\$29,942,535.09</b>	<b>\$52,622,616.23</b>	<b>\$54,384,622.23</b>	<b>\$204,755.50</b>	<b>\$28,385,284.59</b>	<b>\$7,826,506.69</b>	<b>\$20,558,777.90</b>
<b>ENTERPRISE - WATER</b>							
503 Water Utility	2,560,521.12	12,052,871.06	10,563,093.97	26,644.61	4,076,942.82	1,047,888.94	\$3,029,053.88
530 Water Sys Spec. Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
531 Water Construction Fund	125,588.70	1,447,478.70	1,478,786.74	0.00	94,300.66	1,842,110.91	(\$1,747,810.25)
535 Water Cap Imprmt Fund	1,222,627.38	(395.00)	403,561.76	0.00	818,670.62	691,369.89	\$127,300.73
536 Water Rate Stabilzn Fund	1,606,303.23	8,372.32	0.00	0.00	1,614,675.55	0.00	\$1,614,675.55
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
<b>Sub-Total - Water</b>	<b>\$7,985,324.37</b>	<b>\$13,508,327.08</b>	<b>\$12,445,422.47</b>	<b>\$26,644.61</b>	<b>\$9,074,873.59</b>	<b>\$3,581,369.74</b>	<b>\$5,493,503.95</b>
<b>ENTERPRISE - WASTEWATER</b>							
504 Wastewater Utility	7,971,715.33	31,188,842.95	33,037,857.91	55,056.82	6,177,757.19	760,958.95	\$5,416,798.24
540 Wastewater Sp Proj fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
541 Wastewater Constructn Fd	6,901.91	0.00	0.00	0.00	6,901.91	0.00	\$6,901.91
542 Wwater Debt Procds-Const.	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
543 Riverside Nature Area Con	25,193.55	131.31	0.00	0.00	25,324.86	0.00	\$25,324.86
545 Wastewater Cap Imprmt Fd	1,859,762.25	3,030,681.00	483,035.69	4,487.50	4,411,875.06	363,840.01	\$4,048,035.05
546 Wastewtr Rate Stabilzn Fd	2,084,441.62	10,760.22	0.00	0.00	2,075,201.84	0.00	\$2,075,201.84
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	1,132,467.14	564,074.50	(568,392.64)	0.00	0.00	\$0.00
<b>Sub-Total - Wastewater</b>	<b>\$15,158,014.66</b>	<b>\$35,362,882.62</b>	<b>\$34,084,968.10</b>	<b>(\$508,868.32)</b>	<b>\$15,927,060.86</b>	<b>\$1,124,798.96</b>	<b>\$14,802,261.90</b>
<b>ENTERPRISE - OTHER</b>							
550 Parking Fund	127,264.22	139,795.31	121,101.23	27.50	145,985.80	29,372.65	\$116,613.15
551 Pkg Capital Imprvmt Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
560 Golf Fund	360,504.63	340,111.08	504,711.72	3,278.74	199,182.73	333,679.69	(\$134,496.96)
561 Golf Rate Stblzn 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
<b>Sub-Total - Other</b>	<b>\$487,768.85</b>	<b>\$479,906.39</b>	<b>\$625,812.95</b>	<b>\$3,306.24</b>	<b>\$345,168.53</b>	<b>\$363,052.34</b>	<b>(\$17,883.81)</b>
<b>Total - Enterprise</b>	<b>\$59,649,553.90</b>	<b>\$116,132,031.64</b>	<b>\$113,952,483.02</b>	<b>\$136,449.17</b>	<b>\$61,965,551.69</b>	<b>\$13,790,914.34</b>	<b>\$48,174,637.35</b>
<b>INTERNAL SERVICES</b>							
610 Fleet Maintenance Fund	186,865.32	1,168,606.54	1,152,771.44	46,823.50	249,553.92	555,347.54	(\$305,793.62)
620 Central Services	2,190.48	3,578,690.53	3,594,190.43	22,302.21	6,992.79	1,189,997.30	(\$1,183,004.51)
640 Central Benefits Fund	2,122,025.61	203,738.48	942,000.00	0.00	1,383,764.09	0.00	\$1,383,764.09
650 Economic Budget Stabilization	493,978.00	0.00	0.00	0.00	493,978.00	0.00	\$493,978.00
<b>Total - Internal Services</b>	<b>\$2,805,089.41</b>	<b>\$4,949,035.55</b>	<b>\$5,688,961.87</b>	<b>\$69,125.71</b>	<b>\$2,134,288.80</b>	<b>\$1,745,344.84</b>	<b>\$388,943.96</b>
<b>TRUST AND AGENCY</b>							
700 Travel Advance Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
710 Employee Txs & Bnfts Fund	1,000,553.92	0.00	0.00	(784,468.67)	216,085.25	0.00	\$216,085.25
711 Building 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	0.00	94,255.31	1,658.00	0.00	92,597.31	0.00	\$92,597.31
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	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	52,917.41	0.00	0.00	(36,757.29)	16,160.12	0.00	\$16,160.12
727 Ham.Cen.Bus.Sp.Imprv Dst.	8,951.86	0.00	0.00	7,652.34	16,604.20	0.00	\$16,604.20
728 Joint Econmic Dvlp Distr I	0.00	0.00	0.00	13,997.07	13,997.07	0.00	\$13,997.07
729 Phillipsburg Tax Collectn	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
730 Benninghoffen Trust Fund	75,419.44	390.42	637.51	0.00	75,172.35	0.00	\$75,172.35
731 Joint Econmic Dvlp Dist II	0.00	0.00	0.00	23,195.81	23,195.81	0.00	\$23,195.81
732 Village of New Paris Tax Collect	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
733 Joint Econmic Dvlp Dist III	0.00	0.00	0.00	1,789.24	1,789.24	0.00	\$1,789.24
740 Fire Damage Dep Escrow Fu	157,396.62	0.00	0.00	35,952.53	193,349.15	0.00	\$193,349.15
745 Police Prop.Rm Forfeiture	224,362.62	0.00	0.00	31,607.30	255,969.92	0.00	\$255,969.92
752 Municipal Court Cash	215,606.18	0.00	0.00	0.00	215,606.18	0.00	\$215,606.18
760 Treasury Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>775 Sinking Fund</b>	<b>\$5,255.50</b>	<b>\$1,038,765.31</b>	<b>\$1,038,765.31</b>	<b>\$0.00</b>	<b>\$5,255.50</b>	<b>0.00</b>	<b>\$5,255.50</b>
<b>Total - Trust and Agency</b>	<b>\$1,740,463.55</b>	<b>\$1,133,411.04</b>	<b>\$1,041,060.82</b>	<b>(\$707,051.67)</b>	<b>\$1,125,762.10</b>	<b>\$0.00</b>	<b>\$1,125,762.10</b>
<b>TOTAL</b>	<b>\$79,861,802.13</b>	<b>\$154,828,384.71</b>	<b>\$152,433,825.19</b>	<b>\$129,594.30</b>	<b>\$82,385,956.95</b>	<b>\$28,622,611.80</b>	<b>\$53,763,344.15</b>