

HAMILTON OHIO

MONTHLY FINANCIAL REPORT
TO THE CITY COUNCIL

Prepared by the Department of Finance

JUNE 30, 2019

**INCOME STATEMENT GENERAL FUND
MONTH ENDING June 30, 2019
(Budgetary Basis)**

Comparative Revenue

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	\$2,363,076.50	\$16,370,981.32	\$15,240,391.79	\$29,535,220.00	55.43%
Public Works	227.75	4,768.50	2,256.66	4,200.00	113.54%
Police	79,941.62	358,154.42	264,686.88	607,750.00	58.93%
Fire	153,013.94	980,228.26	964,367.01	1,908,000.00	51.37%
Public Health	71,378.19	343,152.69	263,832.39	414,550.00	82.78%
Parks & Recreation	10,477.36	31,829.69	32,740.76	125,000.00	25.46%
Municipal Court	78,848.83	441,628.41	441,362.18	891,650.00	49.53%
Construction Services	98,718.00	463,749.28	337,755.55	714,320.00	64.92%
Planning	3,820.00	21,360.00	94,411.00	46,500.00	45.94%
Transfer In	0.00	0.00	0.00	0.00	0.00%
Proceeds From Debt	0.00	0.00	0.00	0.00	
Reimbursement of Expense	650,171.98	5,894,556.89	6,072,665.78	11,826,000.00	49.84%
TOTAL REVENUES	\$3,509,674.17	\$24,910,409.46	\$23,714,470.00	\$46,073,190.00	54.07%

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	\$5,275.63	\$35,583.44	\$39,388.32	\$77,917.00	45.67%
City Clerk	7,640.72	38,910.27	43,273.87	92,737.00	41.96%
Municipal Court	144,018.64	983,190.13	923,426.30	1,934,084.00	50.83%
City Manager	29,228.64	224,855.85	226,746.49	416,425.00	54.00%
Construction Services	44,503.93	319,685.31	365,298.49	653,339.00	48.93%
Planning	41,621.51	348,802.65	406,845.13	641,124.00	54.40%
Law	42,051.98	420,711.05	581.40	730,868.00	57.56%
Human Resources	0.00	71.09	\$244,615.13	71.00	100.13%
Civil Service	30,250.11	221,095.22	189,290.49	573,425.00	38.56%
Finance - Administration	84,649.37	539,095.96	577,615.88	1,159,753.00	46.48%
Finance - Purchasing	21,355.26	135,052.26	129,297.86	266,168.00	50.74%
Finance - Building Services	21,269.07	225,677.32	167,350.96	399,182.00	56.53%
Finance - Taxation	57,596.25	357,635.98	283,439.61	609,500.00	58.68%
Finance - Utility Cashiers	12,239.55	74,638.42	64,815.23	148,702.00	50.19%
PW - Administration	17,505.32	119,775.01	116,607.68	238,702.00	50.18%
PW - Engineering	39,949.52	269,376.46	278,316.16	628,382.00	42.87%
PW - Traffic Engineering	16,868.15	104,682.54	74,149.72	209,940.00	49.86%
PW - Signal	27,027.79	209,642.58	214,649.99	398,688.00	52.58%
Police	1,068,770.98	7,632,399.36	7,292,568.85	14,979,749.00	50.95%
Bldg Maint - Criminal Justice	12,180.93	129,723.64	106,754.17	183,201.00	70.81%
Corrections	38,283.47	245,475.22	270,484.85	509,336.00	48.20%
Fire	729,799.52	5,096,839.20	5,066,311.60	10,676,042.00	47.74%
Fire Building Maintenance	30,055.97	248,804.43	141,287.18	270,764.00	91.89%
EMT/Paramedic Levy Expenditures	211,238.11	1,706,167.36	1,796,557.28	2,646,470.00	64.47%
Health - Administration	40,030.28	264,388.10	284,210.74	535,041.00	49.41%
Environmental Health	47,122.69	310,320.74	347,301.59	599,807.00	51.74%
Nursing	1,431.00	47,115.39	127,075.75	120,437.00	39.12%
Health - Bioterrorism	0.00	0.00	303.92	0.00	
Special Approp - General	493,852.26	4,380,491.80	3,293,691.42	5,438,699.00	80.54%
Special Appropriations	73,660.01	744,197.55	1,171,400.84	1,218,911.00	61.05%
Income Tax Refunds	18,599.61	169,584.45	196,415.49	480,000.00	35.33%
Transfers Out	63,200.36	353,189.78	626,515.87	840,000.00	42.05%
CDBG Expense	14,031.95	14,380.20	38,791.09	650,000.00	2.21%
TOTAL EXPENDITURES	\$3,485,308.58	\$25,971,558.76	\$25,105,379.35	\$48,327,464.00	53.74%
FUND NET GAIN / LOSS	\$24,365.59	(\$1,061,149.30)	(\$1,390,909.35)	(\$2,254,274.00)	

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - GENERAL REVENUE
MONTH ENDING June 30, 2019
(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	\$ -	\$ 1,221,998.65	\$ 1,224,501.35	-0.20%	\$ 2,245,000.00	54.43%
Personal Property Taxes	-	-	-	-	-	-
Income Tax - General Fund	1,796,227.17	11,981,485.59	11,068,945.45	8.24%	21,110,000.00	56.76%
Income Tax - JEDD 1	158,989.84	339,986.15	228,452.64	48.82%	430,000.00	79.07%
Income Tax - JEDD 2	9,506.69	56,741.38	56,589.43	0.27%	135,000.00	42.03%
Income Tax - JEDD 3	495.47	2,187.59	1,828.46	19.64%	10,000.00	21.88%
Motel Tax	-	44,280.15	43,265.36	2.35%	100,000.00	44.28%
2/3rd KWH Tax Revenue	126,402.62	706,390.15	752,093.34	-6.08%	1,550,000.00	45.57%
1/3rd KWH Tax Revenue	63,200.36	353,189.78	376,041.04	-6.08%	775,000.00	45.57%
SUB-TOTAL-TAXES	\$ 2,154,822.15	\$ 14,706,259.44	\$ 13,751,717.07	6.94%	\$ 26,355,000.00	55.80%
LICENSES & PERMITS:						
Cable TV Franchise Fees	\$ -	\$ 383,676.56	\$ 391,582.38	-2.02%	\$ 675,000.00	56.84%
Other Licenses, Permits	100.00	2,405.00	8,794.00	-72.65%	13,420.00	17.92%
SUB-TOTAL LICENSES & PERMITS	\$ 100.00	\$ 386,081.56	\$ 400,376.38	-3.57%	\$ 688,420.00	56.08%
INTERGOVERNMENTAL						
ULGF - County	\$ 92,953.97	\$ 503,478.58	\$ 480,178.93	4.85%	\$ 930,000.00	54.14%
ULGF - Direct	-	-	-	100.00%	-	-
Inheritance Taxes	-	-	-	-	-	-
Other Intergovernmental	6,929.86	166,525.92	165,522.43	0.61%	398,500.00	41.79%
SUB-TOTAL INTERGOVERNMENTAL	\$ 99,883.83	\$ 670,004.50	\$ 645,701.36	3.76%	\$ 1,328,500.00	50.43%
CHARGES FOR SERVICES	\$ 65,466.26	\$ 236,631.31	\$ 269,144.88	-12.08%	\$ 830,100.00	28.51%
INVESTMENT INCOME	\$ 37,144.81	\$ 226,706.51	\$ 94,656.03	139.51%	\$ 175,000.00	129.55%
MISCELLANEOUS	\$ 5,659.45	\$ 145,298.00	\$ 78,796.07	-84.40%	\$ 158,200.00	91.84%
TOTAL	\$ 2,363,076.50	\$ 16,370,981.32	\$ 15,240,391.79	7.42%	\$ 29,535,220.00	55.43%

**INCOME STATEMENT - GENERAL FUND
SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE
MONTH ENDING June 30, 2019
(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	\$ 5,893.33	\$ 39,353.15	\$ 40,321.92	-2.40%	\$ 95,000.00	41.42%
FEMA Reimbursement Fund 205	-	-	-	-	-	-
Stormwater Fund 279	10,476.07	71,320.04	70,588.54	1.04%	145,000.00	49.19%
Refuse Fund 280	4,609.63	31,363.86	30,265.69	3.63%	60,000.00	52.27%
Street Maintenance Fund 281	33,682.58	224,597.98	212,328.16	5.78%	460,000.00	48.83%
Gas Fund 501	79,166.50	571,023.56	615,136.91	-7.17%	1,185,000.00	48.19%
Electric Fund 502	91,329.79	650,199.31	638,415.92	1.85%	1,350,000.00	48.16%
Water Fund 503	79,166.50	571,023.56	615,136.91	-7.17%	1,185,000.00	48.19%
Wastewater Fund 504	68,729.61	502,485.59	524,005.72	-4.11%	1,050,000.00	47.86%
Parking Fund 550	3,034.64	20,128.01	13,438.60	49.76%	45,000.00	44.72%
Golf Fund 560	-	-	-	-	-	-
CDBG Reimbursement	-	100,563.85	119,929.68	-16.15%	125,000.00	80.45%
Public Safety & Health Inc Tax Fund 210	46,583.33	279,499.98	279,499.98	0.00%	566,000.00	49.38%
SUB-TOTAL GENERAL	\$ 422,671.98	\$ 3,061,556.89	\$ 3,159,068.03	-3.09%	\$ 6,266,000.00	48.86%
Law Enforcement Funds:						
Safety Helmet Grant Fund 232	-	-	-	-	-	-
DARE Grant Fund 239	\$ -	\$ -	\$ -	-	\$ -	-
Police Pension Fund 246	-	130,000.00	132,910.18	-2.19%	240,000.00	54.17%
Law Enforcement Block Grant 225	-	-	-	-	-	-
2002 Police Levy Fund 249	-	390,000.00	392,619.94	-0.67%	725,000.00	53.79%
Court Special Project Fund 207	-	-	70,000.00	-	70,000.00	0.00%
Public Safety & Health Inc Tax Fund 210	113,750.00	682,500.00	682,500.00	0.00%	1,380,000.00	49.46%
CDBG Reimbursement	-	-	-	-	-	-
SUB-TOTAL POLICE	\$ 113,750.00	\$ 1,202,500.00	\$ 1,278,030.12	-5.91%	\$ 2,415,000.00	49.79%
Fire Funds:						
Fire Pension Fund 250	\$ -	\$ 128,000.00	\$ 129,334.08	-1.03%	\$ 240,000.00	53.33%
Charter Fire Force Fund 252	-	430,000.00	431,113.61	-0.26%	800,000.00	53.75%
2002 Fire Levy Fund 253	-	390,000.00	392,619.94	-0.67%	725,000.00	53.79%
Public Safety & Health Inc Tax Fund 210	113,750.00	682,500.00	682,500.00	0.00%	1,380,000.00	49.46%
CDBG Reimbursement	-	-	-	-	-	-
SUB-TOTAL FIRE	\$ 113,750.00	\$ 1,630,500.00	\$ 1,635,567.63	-0.31%	\$ 3,145,000.00	51.84%
TOTAL	\$ 650,171.98	\$ 5,894,556.89	\$ 6,072,665.78	-2.93%	\$ 11,826,000.00	49.84%

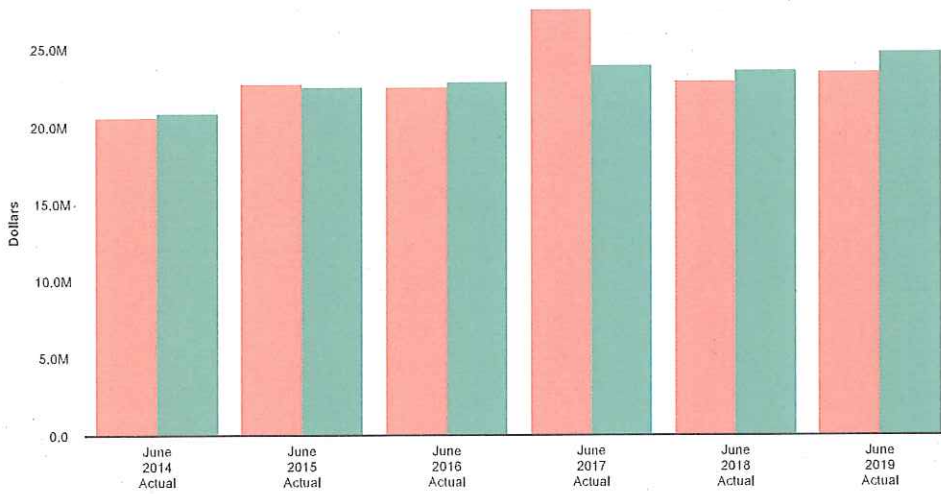
General Fund: 2019 Statement of Activities for June



Visualization

Sort By Chart of Accounts

- Expenses
- Revenues



Fiscal Year Through June (cumulative amounts)

Expand All	June 2014 Actual	June 2015 Actual	June 2016 Actual	June 2017 Actual	June 2018 Actual	June 2019 Actual
▼ Revenues	\$ 20,965,654	\$ 22,631,669	\$ 22,951,633	\$ 24,073,033	\$ 23,714,470	\$ 24,910,409
▶ Revenues	20,920,488	22,017,219	22,951,011	24,073,033	23,714,470	24,910,409
▶ Transfers In	45,165	614,449	622	0	0	0
▼ Expenses	20,693,330	22,807,524	22,628,345	27,615,363	23,066,514	23,653,203
▶ Expenses	19,628,991	20,465,299	20,163,450	26,964,372	22,439,999	23,300,013
▶ Transfers Out	1,064,339	2,342,225	2,464,895	650,991	626,516	353,190
Revenues Less Expenses	\$ 272,323	\$ -175,855	\$ 323,288	\$ -3,542,330	\$ 647,956	\$ 1,257,207

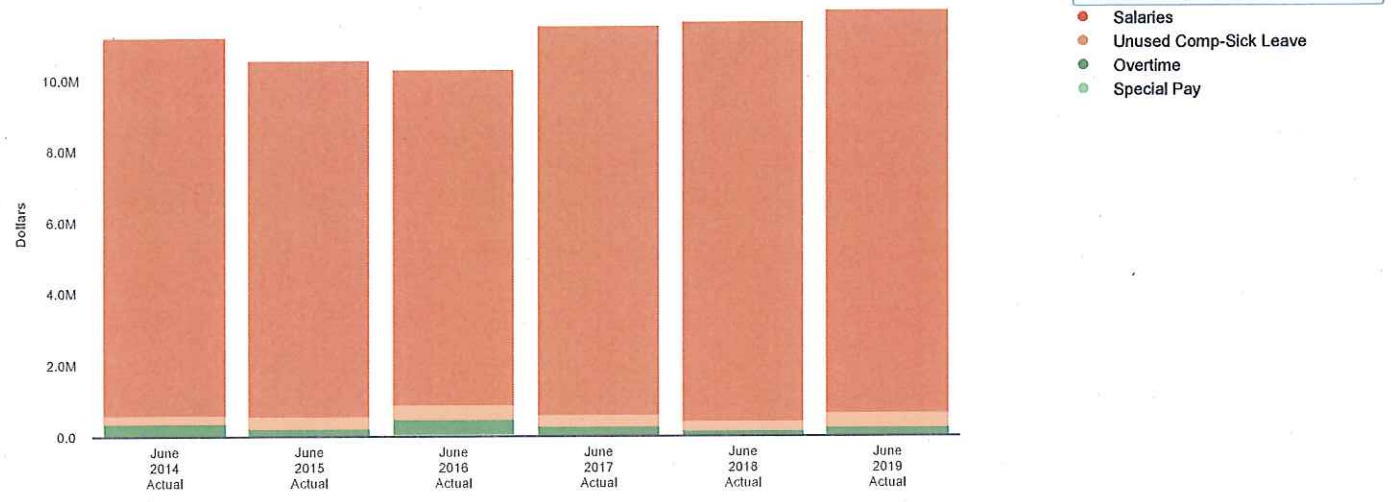
Data filtered by Types, General and exported on July 12, 2019. Created with OpenGov

*2017 includes \$3.45M grant to CIC

General Fund: 2019 Wages Paid to GF Departments Through June



Visualization



Fiscal Year Through June (cumulative amounts)

Expand All	June 2014 Actual	June 2015 Actual	June 2016 Actual	June 2017 Actual	June 2018 Actual	June 2019 Actual
▶ Salaries	\$ 10,608,702	\$ 10,009,717	\$ 9,437,728	\$ 10,930,363	\$ 11,243,082	\$ 11,286,226
▶ Unused Comp-Sick Leave	246,483	359,825	399,625	334,668	261,950	409,794
▶ Overtime	362,300	213,536	411,271	244,880	147,891	200,196
▶ Special Pay	18,471	22,689	85,215	34,528	32,558	71,221
Total	\$ 11,235,956	\$ 10,605,767	\$ 10,333,839	\$ 11,544,439	\$ 11,685,481	\$ 11,967,437

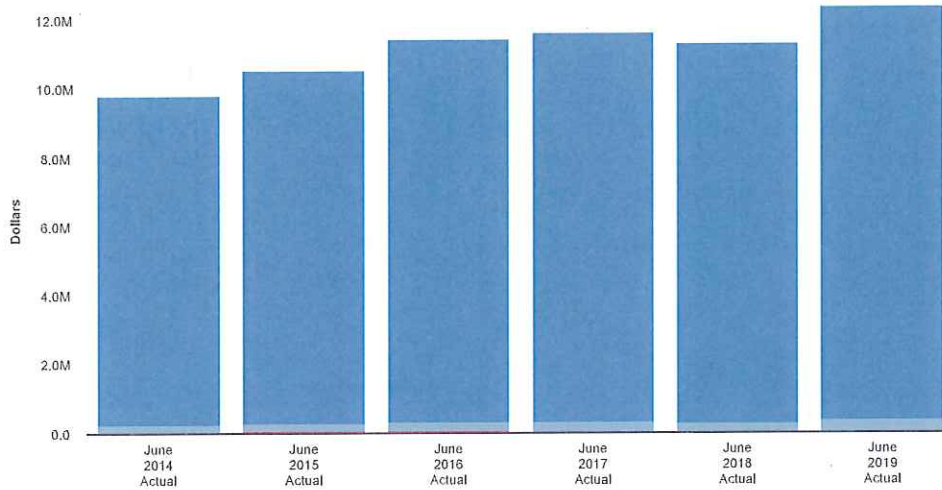
Data filtered by Personnel Services, General and exported on July 12, 2019. Created with OpenGov

*The City experienced 12 pays through June for the years 2016 and 2017; and 13 pays through June for the years 2014, 2015, 2018, and 2019.

General Fund: 2019 Income Tax Collections Through June



Visualization



Sort By Chart of Accounts

- Income Taxes
- Inc Taxes - JEDD I distb
- Inc Taxes - JEDD II distb
- Inc Taxes - JEDD III

Fiscal Year Through June (cumulative amounts)

	June 2014 Actual	June 2015 Actual	June 2016 Actual	June 2017 Actual	June 2018 Actual	June 2019 Actual
Income Taxes	\$ 9,580,843	\$ 10,264,747	\$ 11,143,939	\$ 11,336,172	\$ 11,068,945	\$ 11,981,486
Inc Taxes - JEDD I distb	203,772	212,973	240,502	244,460	228,453	339,986
Inc Taxes - JEDD II distb	72,300	76,611	94,846	75,086	56,589	56,741
Inc Taxes - JEDD III	0	0	0	0	1,828	2,188
Total	\$ 9,856,916	\$ 10,554,331	\$ 11,479,287	\$ 11,655,717	\$ 11,355,816	\$ 12,380,401

Data filtered by Income Taxes, General and exported on July 12, 2019. Created with OpenGov

*Income tax collections for JEDD III began April 2018

Summary of Cash Basis Activity
For the One Month Period Ending June 30, 2019

	Balance June 01, 2019	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance June 30, 2019	Purchase Orders Outstanding	Unencumbered Cash
GENERAL							
100 General	\$9,254,781.96	\$3,509,674.17	\$3,485,308.58	\$208,667.11	\$9,487,814.66	\$2,318,358.18	\$7,169,458.48
SPECIAL REVENUE							
200 One Renaissance Center Fd	936,741.21	\$185,873.34	\$56,337.56	(\$28,832.12)	\$1,037,444.87	287,209.01	\$770,235.86
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	24,741.50	(\$24,741.50)
2016 HOME FUND 2016	48,904.69	0.00	0.00	0.00	\$48,904.69	35,852.02	\$13,052.67
2017 HOME FUND 2017	26,575.42	0.00	0.00	0.00	\$26,575.42	1,947.13	\$24,628.29
2018 Home Fund 2018	53,875.65	583.52	(0.00)	0.00	\$54,439.17	37,790.50	\$16,648.67
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.	80,968.95	5,449.00	0.00	0.00	\$86,417.95	0.00	\$86,417.95
208 Hamilton Court Sp Proj Fd	144,506.13	2,696.90	0.00	0.00	\$147,203.03	15,375.00	\$131,828.03
210 Pub Safety/Health Inc Tax	421,758.54	289,714.07	277,083.27	0.00	\$434,389.34	0.00	\$434,389.34
211 Rounding Up Uili Acct Trs	1,295.98	493.18	0.00	(52.71)	\$1,736.45	0.00	\$1,736.45
212 Hamilton Mun Ct Cap Imp	157,183.97	10,847.49	164.60	0.00	\$167,866.86	4,343.16	\$163,523.70
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	1,621,796.62	255,771.24	159,898.88	0.00	\$1,917,676.98	453,565.00	\$1,464,111.98
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	31,957.08	921.00	369.44	0.00	\$32,508.64	0.00	\$32,508.64
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 Reutilizatin Fund	(8,754.48)	0.00	3,577.24	0.00	(\$12,331.72)	8,200.46	(\$20,532.18)
230 Targeted Oriented Policing	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
231 Law Enforcement Trust	137,815.60	4,767.69	0.00	0.00	\$142,583.29	0.00	\$142,583.29
232 Safety Helmet Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
233 Safety Seat Belt Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
235 Public Safety Spec Proj	119,761.84	0.00	2,120.38	(500.00)	\$117,141.46	3,154.00	\$113,987.46
237 Police Hiring Supp Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
238 Probation Services Fund	47,882.34	15,724.98	20,521.53	0.00	\$43,085.79	1,620.00	\$41,465.79
239 Dare Program	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
240 Drug Law Enforcmt Trust	74,536.10	24,426.78	263.38	(43.23)	\$98,656.27	3,275.82	\$95,380.45
241 Dui Enfrmt & Educatn Trst	8,645.88	1,396.00	0.00	0.00	\$10,041.88	385.00	\$9,656.88
242 Indignt Drvrs Alcolh Trt	222,599.07	2,518.32	0.00	0.00	\$225,117.39	5,740.00	\$219,377.39
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	21,421.01	0.00	0.00	0.00	\$21,421.01	0.00	\$21,421.01
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	46,030.66	0.00	0.00	0.00	\$46,030.66	0.00	\$46,030.66
250 Firemen's Pension Fund	15,727.98	0.00	0.00	0.00	\$15,727.98	0.00	\$15,727.98
251 Emergency Med Serv Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
252 Charter Fire Force Fund	49,093.29	0.00	0.00	0.00	\$49,093.29	0.00	\$49,093.29
253 Fire EMS Levy Fund	46,030.66	0.00	0.00	0.00	\$46,030.66	0.00	\$46,030.66
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
280 Immunizatin Actn Plan Gran	405.00	760.00	1,135.00	0.00	\$30.00	1,267.00	(\$1,237.00)
261 Kathryn Weiland Trust Inc	9,496.82	11.79	0.00	0.00	\$9,508.61	0.00	\$9,508.61
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	1,447,942.70	217,199.33	108,710.47	(352,731.21)	\$1,203,700.35	798,966.88	\$404,733.47
280 Refuse Fund	1,595,332.47	380,645.48	106,496.54	(311,438.27)	\$1,558,043.14	1,973,806.44	(\$415,763.30)
281 Street Maintenance Fund	385,012.54	239,608.34	230,127.46	(35,784.53)	\$358,708.89	203,409.10	\$155,299.79
282 Transit System	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
283 Convlnn & Vistrs Bur Fund	44,280.16	0.00	23,785.86	0.00	\$20,494.30	0.00	\$20,494.30
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
800 CDBG - Revolving Loan Fd	112,435.06	2,875.29	0.00	0.00	\$115,310.35	0.00	\$115,310.35
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	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
914 CDBG FUND 2014	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
915 CDBG FUND 915	28,396.96	0.00	0.00	0.00	\$28,396.96	0.00	\$28,396.96
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	14,462.01	(\$14,462.01)
918 CDBG Fund 2017-2018	(4,933.60)	0.00	0.00	0.00	(\$4,933.60)	28,056.68	(\$32,990.28)
919 CDBG Fund 2018-2019	17,943.81	80,415.57	67,346.84	0.00	\$31,012.54	274,878.75	(\$243,866.21)
Total Special Revenue	8,155,567.54	1,722,679.31	1,057,930.45	(729,382.07)	8,090,934.33	\$4,158,045.46	\$3,932,888.87
CAPITAL PROJECTS							
300 Capital Projects Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
301 Special Assessments	753,189.24	47,322.99	15,427.29	0.00	\$785,084.94	818,636.28	(\$33,551.34)
302 High Street Property	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
303 Lowes MITIE Talawanda Fund	19,175.19	0.00	0.00	0.00	\$19,175.19	0.00	\$19,175.19
304 Walmart MITIE Hamilton Fund	52,937.43	0.00	0.00	0.00	\$52,937.43	0.00	\$52,937.43
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	1,150,000.00	(\$1,150,000.00)
308 Malandy Steel MPITIE Fund	23,622.22	0.00	0.00	0.00	\$23,622.22	0.00	\$23,622.22
309 Robinson Schwenn MPITIE Fund	3,110.93	0.00	0.00	0.00	\$3,110.93	0.00	\$3,110.93
310 Clean Ohio Grants Program	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
311 Infrastructure Renewl Prgm	906,999.41	85,427.88	86,497.12	(15,065.47)	\$890,864.70	460,755.16	\$430,109.54
348 RIDs - MPITIE Citywide District	66,651.71	0.00	0.00	0.00	\$66,651.71	0.00	\$66,651.71
349 RIDs - MPITIE North District	22,766.33	0.00	0.00	0.00	\$22,766.33	0.00	\$22,766.33
350 RIDs - MPITIE South District	8,148.75	0.00	0.00	0.00	\$8,148.75	0.00	\$8,148.75
351 Quality Publishing MPITIE Fund	5,031.49	0.00	0.00	0.00	\$5,031.49	0.00	\$5,031.49
352 Shoppes @ Hamilton MPITIE Fund	17,762.29	0.00	0.00	0.00	\$17,762.29	0.00	\$17,762.29

Summary of Cash Basis Activity
For the One Month Period Ending June 30, 2019

	Balance June 01, 2019	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance June 30, 2019	Purchase Orders Outstanding	Unencumbered Cash
353 Historic Developers (Mercantile)	7,695.57	0.00	0.00	0.00	\$7,695.57	0.00	\$7,695.57
354 Tippman Properties MPITIE Fund	507.35	0.00	0.00	0.00	\$507.35	0.00	\$507.35
355 Nefuren Manufacturing TIF	16,262.20	0.00	0.00	0.00	\$16,262.20	0.00	\$16,262.20
356 Champion Mill Sports Complex TIF	1,141,241.60	0.00	0.00	0.00	\$1,141,241.60	0.00	\$1,141,241.60
357 Mixed Use Development SODA - TIF	132,131.55	0.00	0.00	0.00	\$132,131.55	346.39	\$131,785.16
390 Governmental Bldg Sale Proceeds	10,368,657.68	0.00	2,480,679.51	(7,041.71)	\$7,880,946.46	3,321,455.49	\$4,559,490.97
Total Capital Projects	13,545,900.94	132,750.87	2,582,603.92	(22,107.18)	11,073,940.71	\$5,751,193.32	\$5,322,747.39
ENTERPRISE - GAS							
501 Gas Utility	5,416,648.84	944,272.09	1,038,956.10	226,354.51	\$5,548,319.34	347,218.15	\$5,201,101.19
510 Gas Sys Special Proj.Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
512 Gas Construction Fund	1,380,335.79	0.00	131,816.93	(46,971.68)	\$1,201,547.18	105,472.16	\$1,096,075.02
515 Gas Cap Imprmt Fund	140,560.74	3,100.00	25,880.73	8,759.70	\$126,539.71	861,600.26	(\$735,060.57)
516 Gas Rate Stabilization Fd	2,094,218.11	2,599.52	0.00	0.00	\$2,096,817.63	0.00	\$2,096,817.63
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	11,972.51	0.09	0.00	(0.09)	\$11,972.51	0.00	\$11,972.51
Sub-Total - Gas	10,076,735.99	949,971.70	1,196,653.76	188,142.44	10,018,198.37	\$1,314,290.59	\$8,703,905.78
ENTERPRISE - ELECTRIC							
502 Electric Utility	13,119,685.98	6,124,386.76	5,799,555.51	(830,312.73)	\$12,614,184.50	1,982,583.07	\$10,631,601.43
520 Elec Sys Spec Proj Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
522 Electric Construction Fd	(1,329,504.66)	0.00	1,329,497.33	1,329,497.33	(\$1,329,504.66)	1,329,497.33	(\$2,659,001.99)
523 Boiler No. 9 Scrubber Pj	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
524 Hydroelectric Optns Fund	159,053.16	174,660.93	203,179.13	(3,778.47)	\$126,756.49	61,366.24	\$65,390.25
525 Electric Cap Imprvmt Fund	1,622,123.86	1,050.00	428,048.87	(484,567.78)	\$710,557.21	2,450,956.16	(\$1,740,398.95)
526 Elec Rate Stablztn Fund	4,157,434.83	5,160.56	0.00	0.00	\$4,162,595.39	0.00	\$4,162,595.39
527 Elec System Reserve Fund	17,630,860.67	21,850.12	5,784.75	(22,236.00)	\$17,624,690.04	315,647.79	\$17,309,042.25
528 92 Electric Bd Service Fd	0.00	170,591.52	0.00	(170,591.52)	\$0.00	0.00	\$0.00
529 Electric Debt Rducln Resv	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
Sub-Total - Electric	35,359,633.84	6,497,699.89	7,766,055.59	(181,989.17)	33,909,278.97	\$6,140,050.59	\$27,769,228.38
ENTERPRISE - WATER							
503 Water Utility	4,538,218.24	1,265,526.91	892,319.19	(107,318.03)	\$4,804,107.93	1,814,430.16	\$2,989,677.77
530 Water Sys Spec. Proj Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
531 Water Construction Fund	1,033,941.37	0.00	20,122.16	(23,974.95)	\$989,844.26	641,456.66	\$348,387.60
535 Water Cap Imprmt Fund	535,468.19	1,070.00	129,359.99	(59,000.52)	\$348,177.68	347,841.88	\$335.80
536 Water Rate Stablztn Fund	1,639,621.80	2,035.24	0.00	0.00	\$1,641,657.04	0.00	\$1,641,657.04
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	10,217,533.54	1,268,632.15	1,041,801.34	(190,293.50)	10,254,070.65	\$2,803,728.70	\$7,450,342.15
ENTERPRISE - WASTEWATER							
504 Wastewater Utility	5,923,842.80	1,103,600.38	953,311.33	11,080.53	\$6,085,212.38	695,553.33	\$5,389,659.05
540 Wastewater Sp Proj fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
541 Wastewater Constructn Fd	550,330.94	0.00	0.00	0.00	\$550,330.94	0.00	\$550,330.94
542 Wwater Debt Procds-Const.	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
543 Riverside Nature Area Con	25,716.12	31.92	0.00	0.00	\$25,748.04	0.00	\$25,748.04
545 Wastewater Cap Imprvmt Fd	5,360,520.74	9,863.00	180,126.63	(6,369.50)	\$5,183,887.61	811,632.07	\$4,372,255.54
546 Wastwtr Rate Stablztn Fd	2,107,263.07	2,615.71	0.00	0.00	\$2,109,878.78	0.00	\$2,109,878.78
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	294,269.04	0.00	(294,269.04)	\$0.00	0.00	\$0.00
Sub-Total - Wastewater	17,197,673.67	1,410,380.05	1,133,437.96	(289,558.01)	17,185,057.75	\$1,507,185.40	\$15,677,872.35
ENTERPRISE - OTHER							
550 Parking Fund	155,340.65	25,433.74	15,254.98	(343.18)	\$165,176.25	76,794.32	\$88,381.93
551 Pkg Capital Imprvmt Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
560 Golf Fund	130,038.50	155,169.04	97,301.22	(22,189.06)	\$165,717.26	340,154.87	(\$174,437.61)
561 Golf Rate Stablztn 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	285,379.15	180,602.78	112,556.18	(22,532.24)	330,893.51	\$416,949.19	(\$86,055.68)
Total - Enterprise	\$73,136,956.19	\$10,307,286.57	\$11,250,514.83	(\$496,230.48)	\$71,697,497.45	\$12,182,204.47	\$59,515,292.98
INTERNAL SERVICES							
610 Fleet Maintenance Fund	312,163.65	206,505.20	188,641.93	(45,922.96)	\$284,103.96	332,689.26	(\$48,585.30)
620 Central Services	48,387.15	764,691.79	768,987.86	50,303.76	\$94,394.84	1,158,052.60	(\$1,063,657.76)
640 Central Benefits Fund	1,850,109.66	184,583.39	0.00	0.00	\$2,034,693.05	20,839.10	\$2,013,853.95
650 Economic Budget Stabilization	1,704,585.00	0.00	0.00	0.00	\$1,704,585.00	0.00	\$1,704,585.00
Total - Internal Services	3,915,245.46	1,155,780.38	957,629.79	4,380.80	4,117,776.85	\$1,511,580.96	\$2,606,195.89
TRUST AND AGENCY							
700 Travel Advance Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
710 Employee Tx's & Bnfts Fund	1,017,368.03	0.00	0.00	715,626.09	\$1,732,994.12	0.00	\$1,732,994.12
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	23,595.28	0.00	0.00	0.00	\$23,595.28	0.00	\$23,595.28
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 Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
726 Butler Cty Annex Tax Fund	139,144.91	0.00	0.00	12,957.72	\$152,102.63	0.00	\$152,102.63
727 Ham.Cen.Bus.Sp.Imprv Dst.	16,827.39	0.00	0.00	(16,827.39)	\$0.00	0.00	\$0.00
728 Joint Econmic Dvlp Dstrc I	(952.80)	0.00	0.00	60,381.53	\$59,428.73	0.00	\$59,428.73
729 Phillipsburg Tax Collectn	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
730 Benninghoffen Trust Fund	75,259.74	93.42	0.00	0.00	\$75,353.16	0.00	\$75,353.16
731 Joint Econmic Dvlp Dist II	10,108.09	0.00	0.00	19,722.30	\$29,828.39	0.00	\$29,828.39
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	(34.91)	0.00	0.00	495.46	\$460.57	0.00	\$460.57
740 Fire Damage Dep Escrow Fu	138,007.15	0.00	0.00	0.00	\$138,007.15	0.00	\$138,007.15
745 Police Prop.Rm Forfeiture	267,953.46	0.00	0.00	(24,676.78)	\$243,276.68	0.00	\$243,276.68
752 Municipal Court Cash	201,187.78	0.00	0.00	0.00	\$201,187.78	0.00	\$201,187.78
760 Treasury Investment Fund	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
775 Sinking Fund	3,870.30	90,620.68	90,620.68	(0.00)	\$3,870.30	0.00	\$3,870.30
Total - Trust and Agency	1,892,322.42	90,714.10	90,620.68	767,678.95	2,660,094.79	\$0.00	\$2,660,094.79
TOTAL	\$109,900,774.51	\$16,918,885.40	\$19,424,608.25	(\$266,992.87)	\$107,128,058.79	\$25,921,380.39	\$81,206,678.40

*Zero Balance Due to Funds Restricted for Future Bond Payments

**Summary of Cash Basis Activity
For the Six Months Period Ending June 30, 2019**

	Balance Jan. 1, 2019	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance June 30, 2019	Purchase Orders Outstanding	Unencumbered Cash
GENERAL							
100 General	\$7,971,463.27	\$24,910,409.46	\$23,653,202.58	\$259,124.51	\$9,487,814.66	\$2,318,366.18	\$7,169,450.48
SPECIAL REVENUE							
200 One Renaissance Center Fd	710,731.44	1,205,949.33	879,480.40	244.50	1,037,444.87	267,209.01	\$770,235.86
2013 HOME FUND 2013	0.00	560.02	560.02	0.00	0.00	0.00	\$0.00
2014 HOME FUND 2014	0.00	11,830.48	11,830.48	0.00	0.00	0.00	\$0.00
2015 Home Fund 2015	0.00	111,811.00	111,811.00	0.00	0.00	24,741.50	(\$24,741.50)
2016 HOME FUND 2016	48,904.69	0.00	0.00	0.00	48,904.69	35,852.02	\$13,052.67
2017 HOME FUND 2017	26,575.42	0.00	0.00	0.00	26,575.42	1,947.13	\$24,628.29
2018 Home Fund 2018	52,531.44	83,567.58	81,659.85	0.00	54,439.17	37,790.50	\$16,648.67
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.	57,182.87	29,235.08	0.00	0.00	86,417.95	0.00	\$86,417.95
208 Hamilton Court Sp Proj Fd	158,596.91	15,481.12	26,875.00	0.00	147,203.03	15,375.00	\$131,828.03
210 Pub Safety/Health Inc Tax	173,716.07	1,932,456.01	1,671,782.74	0.00	434,389.34	0.00	\$434,389.34
211 Rounding Up Util Acct Trs	1,390.53	3,351.07	2,860.04	(145.11)	1,736.45	0.00	\$1,736.45
212 Hamilton Mun Ct Cap Imp	158,267.92	58,170.88	48,571.94	0.00	167,866.86	4,343.16	\$163,523.70
213 MIT Aggregatn/Verifcn Fd	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
215 Hamln Cap Imp Dabl Serv	2,340,784.30	1,626,409.14	2,049,516.46	0.00	1,917,676.98	453,565.00	\$1,464,111.98
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	29,751.97	5,040.00	2,283.33	0.00	32,508.64	0.00	\$32,508.64
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	31,351.18	0.00	43,682.90	0.00	(12,331.72)	8,200.46	(\$20,532.18)
230 Targeted Oriented Policing	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
231 Law Enforcement Trust	122,342.34	23,790.60	3,549.65	0.00	142,583.29	0.00	\$142,583.29
232 Safety Helmet Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
233 Safety Seat Belt Grant	1,284.18	(1,284.18)	0.00	0.00	0.00	0.00	\$0.00
235 Public Safety Spec Proj	133,504.16	20,000.00	36,362.70	0.00	117,141.46	3,154.00	\$113,987.46
237 Police Hiring Supp Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
238 Probation Services Fund	73,188.17	100,834.95	130,937.33	0.00	43,085.79	1,620.00	\$41,465.79
239 Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
240 Drug Law Enforcmt Trust	75,065.27	35,787.78	12,196.78	0.00	98,656.27	3,275.82	\$95,380.45
241 Dui Enfcmt & Educatn Trst	8,986.24	2,773.00	1,717.38	0.00	10,041.88	385.00	\$9,656.88
242 Indignt Drivrs Alcohol Trt	212,523.59	18,333.80	5,740.00	0.00	225,117.39	5,740.00	\$219,377.39
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	18,402.36	133,018.65	130,000.00	0.00	21,421.01	0.00	\$21,421.01
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	43,989.72	392,060.94	390,000.00	0.00	46,030.66	0.00	\$46,030.66
250 Firemen's Pension Fund	14,807.48	128,920.50	128,000.00	0.00	15,727.98	0.00	\$15,727.98
251 Emergency Med Serv Grant	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
252 Charter Fire Force Fund	49,358.31	429,734.98	430,000.00	0.00	49,093.29	0.00	\$49,093.29
253 Fire EMS Levy Fund	43,989.72	392,060.94	390,000.00	0.00	46,030.66	0.00	\$46,030.66
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	2,644.00	4,195.00	6,809.00	0.00	30.00	1,267.00	(\$1,237.00)
261 Kathryn Weiland Trust Inc	8,009.11	1,499.50	0.00	0.00	9,508.61	0.00	\$9,508.61
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
278 Stormwater Mgmt. Fund	1,051,851.51	1,264,962.86	1,007,499.91	(105,614.11)	1,203,700.35	798,966.88	\$404,733.47
280 Refuse Fund	1,737,726.45	2,299,563.15	2,466,154.75	(13,091.71)	1,558,043.14	1,973,806.44	(\$415,763.30)
281 Street Maintenance Fund	607,344.62	1,587,641.31	1,837,218.52	941.48	358,708.89	203,409.10	\$155,299.79
282 Transit System	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
283 Convntn & Vistrs Bur Fund	27,608.04	44,280.16	51,393.90	0.00	20,494.30	0.00	\$20,494.30
284 Miami Conservancy Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
800 CDBG - Revolving Loan Fd	75,618.45	39,691.90	0.00	0.00	115,310.35	0.00	\$115,310.35
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	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
914 CDBG FUND 2014	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
915 CDBG FUND 915	28,396.96	0.00	0.00	0.00	28,396.96	0.00	\$28,396.96
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	6,037.99	6,037.99	0.00	0.00	14,462.01	(\$14,462.01)
918 CDBG Fund 2017-2018	(208.60)	11,675.15	16,400.15	0.00	(4,933.60)	28,056.68	(\$23,990.28)
919 CDBG Fund 2018-2019	209.00	652,026.78	621,223.24	(0.00)	31,012.54	274,878.75	(\$243,866.21)
Total Special Revenue	\$8,139,287.25	\$12,671,487.47	\$12,602,155.44	(\$117,664.95)	\$8,090,834.33	\$4,158,045.46	\$3,932,888.87
CAPITAL PROJECTS							
300 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Special Assessments	675,842.70	222,233.41	112,991.17	0.00	785,084.94	818,836.28	(\$33,551.34)
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	50,472.61	31,297.42	0.00	19,175.19	0.00	\$19,175.19
304 Walmart MITIE Hamilton Fund	4,975.29	172,364.54	124,402.40	0.00	52,937.43	0.00	\$52,937.43
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	1,150,000.00	(\$1,150,000.00)
308 Matandy Steel MPITIE Fund	0.00	23,888.80	266.58	0.00	23,622.22	0.00	\$23,622.22
309 Robinson Schwenn MPITIE Fund	2,509.18	2,162.54	1,560.79	0.00	3,110.93	0.00	\$3,110.93
310 Clean Ohio Grants Program	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
311 Infrastructure Renwl Prgm	831,102.54	1,200,745.89	1,140,983.73	0.00	890,864.70	460,755.16	\$430,109.54
348 RIDs - MPITIE Citywide District	2,803.56	212,354.36	148,506.21	0.00	66,651.71	0.00	\$66,651.71
349 RIDs - MPITIE North District	8,929.35	38,421.47	22,584.49	0.00	22,765.33	0.00	\$22,765.33
350 RIDs - MPITIE South District	2,324.19	20,932.10	15,107.54	0.00	8,148.75	0.00	\$8,148.75
351 Quality Publishing MPITIE Fund	0.00	5,088.27	56.78	0.00	5,031.49	0.00	\$5,031.49
352 Shoppes @ Hamilton MPITIE Fund	0.00	63,833.46	46,071.17	0.00	17,762.29	0.00	\$17,762.29
353 Historic Developers (Mercantile)	0.00	28,569.53	20,873.96	0.00	7,695.57	0.00	\$7,695.57
354 Tippman Properties MPITIE Fund	0.65	1,820.97	1,314.27	0.00	507.35	0.00	\$507.35
355 Neturen Manufacturing TIF	0.00	58,442.48	42,180.28	0.00	16,262.20	0.00	\$16,262.20
356 Champion Mill Sports Complex TIF	1,185,112.97	0.00	43,871.37	0.00	1,141,241.60	0.00	\$1,141,241.60

**Summary of Cash Basis Activity
For the Six Months Period Ending June 30, 2019**

	Balance Jan. 1, 2019	Monthly Receipts	Monthly Disbursements	Non-Cash Items	Balance June 30, 2019	Purchase Orders Outstanding	Unencumbered Cash
357 Mixed Use Development SODA - TIF	135,080.81	38,728.13	42,277.39	0.00	132,131.55	346.39	\$131,785.16
360 Governmental Bldg Sale Proceeds	0.00	15,139,988.66	7,319,879.91	60,837.71	7,880,946.46	3,321,455.49	\$4,559,490.97
Total Capital Projects	\$2,849,281.24	\$17,278,047.22	\$9,114,225.46	\$60,837.71	\$11,073,940.71	\$5,751,193.32	\$5,322,747.39
ENTERPRISE - GAS							
501 Gas Utility	2,295,559.61	13,859,678.80	11,676,096.35	1,069,177.28	5,548,319.34	347,218.15	\$5,201,101.19
510 Gas Sys Special Proj.Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
512 Gas Construction Fund	1,608,277.57	0.00	406,730.39	0.00	1,201,547.18	105,472.16	\$1,096,075.02
515 Gas Cap Imprmt Fund	357,139.32	19,500.00	259,320.34	9,220.73	126,539.71	861,600.28	(\$735,060.57)
516 Gas Rate Stabilization Fd	2,079,378.63	17,439.00	0.00	0.00	2,096,817.63	0.00	\$2,096,817.63
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	108,944.04	0.54	98,971.53	(0.54)	11,972.51	0.00	\$11,972.51
Sub-Total - Gas	\$7,482,299.17	\$13,896,618.34	\$12,439,118.61	\$1,078,397.47	\$10,018,196.37	\$1,314,290.59	\$8,703,905.78
ENTERPRISE - ELECTRIC							
502 Electric Utility	11,727,037.34	36,414,734.10	35,683,897.39	156,310.45	12,614,184.50	1,982,583.07	\$10,631,601.43
520 Elec Sys Spec Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
522 Electric Construction Fd	0.00	0.00	1,329,504.66	0.00	(1,329,504.66)	1,329,497.33	(\$2,659,001.99)
523 Boiler No. 9 Scrubber Prj	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
524 Hydroelectric Optrns Fund	407,098.94	798,841.56	1,079,287.37	103.36	126,766.49	61,368.24	\$65,390.25
525 Electric Cap Imprvmt Fund	3,330,837.62	346,673.53	2,966,953.94	0.00	710,557.21	2,450,956.16	(\$1,740,398.95)
526 Elec Rate Stabilzn Fund	4,127,975.53	34,619.86	0.00	0.00	4,162,595.39	0.00	\$4,162,595.39
527 Elec System Reserve Fund	17,517,237.96	146,804.29	39,352.21	0.00	17,624,690.04	315,647.79	\$17,309,042.25
528 92 Electric Bd Service Fd	0.00	1,103,537.52	612,310.56	(491,226.96)	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	\$37,110,187.39	\$38,845,210.86	\$41,711,306.13	(\$334,813.15)	\$33,909,278.97	\$6,140,050.59	\$27,769,228.38
ENTERPRISE - WATER							
503 Water Utility	3,818,866.39	7,379,722.23	6,310,431.82	(84,048.87)	4,804,107.93	1,814,430.16	\$2,989,677.77
530 Water Sys Spec. Proj Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
531 Water Construction Fund	1,483,211.47	0.00	493,367.21	0.00	989,844.26	641,456.66	\$348,387.60
535 Water Cap Imprmt Fund	1,175,284.74	4,300.00	831,417.06	0.00	348,177.68	347,841.88	\$335.80
536 Water Rate Stabilzn Fund	1,628,003.55	13,653.49	0.00	0.00	1,641,657.04	0.00	\$1,641,657.04
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	\$10,575,660.09	\$7,397,675.72	\$7,635,216.09	(\$84,048.87)	\$10,254,070.85	\$2,803,728.70	\$7,450,342.15
ENTERPRISE - WASTEWATER							
504 Wastewater Utility	5,396,908.95	6,368,846.44	5,726,822.38	46,279.37	6,085,212.38	695,553.33	\$5,389,659.05
540 Wastewater Sp Proj fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
541 Wastewater Constructn Fd	550,330.94	274,461.95	274,461.95	0.00	550,330.94	0.00	\$550,330.94
542 Wwater Debt Procds-Const.	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
543 Riverside Nature Area Con	25,533.90	214.14	0.00	0.00	25,748.04	0.00	\$25,748.04
545 Wastewater Cap Imprvmt Fd	5,894,107.29	37,362.00	756,730.18	9,148.50	5,183,887.61	811,632.07	\$4,372,255.54
546 Wastewtr Rate Stabilzn Fd	2,092,331.16	17,547.62	0.00	0.00	2,109,878.78	0.00	\$2,109,878.78
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	1,827,503.30	879,060.37	(948,442.93)	0.00	0.00	\$0.00
Sub-Total - Wastewater	\$17,189,212.24	\$8,525,935.45	\$7,637,074.88	(\$893,015.06)	\$17,185,057.75	\$1,507,185.40	\$15,677,872.35
ENTERPRISE - OTHER							
550 Parking Fund	148,403.81	154,088.90	137,395.64	79.18	165,176.25	76,794.32	\$88,381.93
551 Pkg Capital Imprvmt Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
560 Golf Fund	229,634.26	463,018.16	526,986.84	51.68	165,717.26	340,154.87	(\$174,437.61)
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
Sub-Total - Other	\$378,038.07	\$617,107.06	\$664,382.48	\$130.86	\$330,893.51	\$416,949.19	(\$86,055.68)
Total - Enterprise	\$72,735,396.96	\$69,282,547.43	\$70,087,098.19	(\$233,348.75)	\$71,697,497.45	12,182,204.47	\$59,515,292.98
INTERNAL SERVICES							
610 Fleet Maintenance Fund	238,140.52	1,527,141.20	1,504,411.02	23,233.26	284,103.96	332,689.26	(\$48,585.30)
620 Central Services	(228,897.28)	4,904,858.54	4,667,393.27	85,826.85	94,394.84	1,158,052.60	(\$1,063,657.76)
640 Central Benefits Fund	1,839,709.59	194,983.46	0.00	0.00	2,034,693.05	20,839.10	\$2,013,853.95
650 Economic Budget Stabilization	1,704,585.00	0.00	0.00	0.00	1,704,585.00	0.00	\$1,704,585.00
Total - Internal Services	\$3,553,537.83	\$6,626,983.20	\$6,171,804.29	\$109,060.11	\$4,117,776.85	\$1,511,580.96	\$2,606,195.89
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	1,160,593.93	0.00	0.00	572,390.19	1,732,984.12	0.00	\$1,732,984.12
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	28,272.31	0.00	4,677.03	0.00	23,595.28	0.00	\$23,595.28
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	67,353.99	0.00	0.00	84,748.64	152,102.63	0.00	\$152,102.63
727 Harn.Cen.Bus.Sp.Imprv Dst.	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
728 Joint Econmic Dvlp Dstrc I	11,829.50	0.00	0.00	47,599.23	59,428.73	0.00	\$59,428.73
729 Phillipsburg Tax Collectn	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
730 Benninghoffen Trust Fund	75,330.48	628.19	605.51	0.00	75,353.16	0.00	\$75,353.16
731 Joint Econmic Dvlp Dist II	23,621.47	0.00	0.00	6,206.92	29,828.39	0.00	\$29,828.39
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	105.01	0.00	0.00	355.56	460.57	0.00	\$460.57
740 Fire Damage Dep Escrow Fu	126,007.15	0.00	0.00	12,000.00	138,007.15	0.00	\$138,007.15
745 Police Prop.Rm Forfeiture	255,983.66	0.00	0.00	(12,706.98)	243,276.68	0.00	\$243,276.68
752 Municipal Court Cash	201,187.78	0.00	0.00	0.00	201,187.78	0.00	\$201,187.78
760 Treasury Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
775 Sinking Fund	\$5,445.30	\$10,803,288.91	\$10,804,883.91	\$0.00	\$3,870.30	0.00	\$3,870.30
Total - Trust and Agency	\$1,955,730.58	\$10,803,917.10	\$10,810,146.45	\$710,593.56	\$2,660,094.79	\$0.00	\$2,660,094.79
TOTAL	\$97,204,717.13	\$141,573,371.88	\$132,438,632.41	\$788,602.19	\$107,128,058.79	\$25,921,380.39	\$81,206,678.40