

Sycamore Township
Appropriation-Fund-Revenue Report
Updated on 1/4/2023 at 1:35:38PM

<u>Fund</u>	<u>Final Budgeted Revenue</u>	<u>Beg Cash Balance</u>	<u>Revenue Year To Date</u>	<u>Prior year balance Encumbrance</u>	<u>Final Appropriations</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>Total Cash Balance</u>
GENERAL FUND	2,598,117.37	1,251,204.43	1,995,407.16	0.00	3,620,720.33	149,691.75	2,642,328.81	828,699.77	594,178.53
MOTOR VEHICLE LICENSE TAX	18,000.00	60,123.99	21,362.70	0.00	23,500.00	1,268.94	20,454.05	1,777.01	61,032.64
GASOLINE TAX FUND	241,232.85	475,383.83	244,924.03	0.00	208,500.00	2,224.73	183,652.92	22,622.35	536,654.94
ROAD & BRIDGE FUND	2,587,522.89	2,311,837.48	2,097,443.42	0.00	4,568,112.02	777,099.23	3,381,014.41	409,998.38	1,028,266.49
PERM MOTOR VEHICLE LICENS	160,500.00	109,235.55	159,313.93	0.00	198,704.78	9,034.97	137,698.46	51,971.35	130,851.02
LAW ENFORCEMENT TRUST FL	500.00	1,359.00	285.00	0.00	500.00	0.00	0.00	500.00	1,644.00
LIGHTING ASSESSMENT FUND	108,000.00	50,454.61	59,720.24	0.00	82,000.00	7,530.18	72,282.35	2,187.47	37,892.50
MANDATORY DRUG LAW ENFO	7,000.00	46,867.50	7,936.04	0.00	2,000.00	0.00	2,000.00	0.00	52,803.54
POLICE DISTRICT	2,277,403.00	768,652.04	2,257,594.01	0.00	2,687,551.36	102,040.14	2,409,517.92	175,993.30	616,728.13
FIRE PREVENTION FUND	8,547,252.00	364,383.11	6,852,391.20	0.00	9,493,652.82	22,960.61	7,349,048.19	2,121,644.02	73,431.27
CARES ACT CORONAVIRUS RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAMILTON COUNTY CARES AC	0.00	205,705.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE RECOVER'	1,031,747.00	1,023,589.80	1,031,747.66	0.00	1,023,575.00	0.00	0.00	1,023,575.00	2,055,337.46
FEMA REIMBURSEMENT	0.00	20,510.35	0.00	0.00	0.00	0.00	0.00	0.00	20,510.35
ONEOHIO RECOVERY FOUNDA	0.00	0.00	5,049.52	0.00	0.00	0.00	0.00	0.00	5,049.52
BOND RETIREMENT FUND (GID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KEMPER RD DEBT SERVICE RE	0.00	232,796.99	0.00	0.00	0.00	0.00	0.00	0.00	232,796.99
KEMPER RD BOND RETIREMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KEMPER RD BOND CONSTRUC	0.00	0.00	0.00	0.00	232,796.99	0.00	0.00	232,796.99	0.00
KEMPER ROAD T.I.F	550,000.00	3,273,929.76	331,338.02	0.00	665,000.00	144,415.43	250,357.73	270,226.84	3,354,910.05
KENWOOD TIF FUND	6,979,310.07	8,698,343.84	6,865,870.89	0.00	5,691,926.42	655,368.63	4,393,414.88	643,142.91	11,170,799.85
SYCAMORE CENTER T.I.F	1,741,710.07	6,139,083.00	1,755,602.42	0.00	3,715,056.15	580,620.66	1,846,315.20	1,288,120.29	6,048,370.22
TOWERS OF DUKE T.I.F	1,584,000.00	2,610,156.55	1,583,445.26	0.00	1,303,800.00	177,622.50	988,434.62	137,742.88	3,205,167.19
KARRINGTON T.I.F	128,000.00	140,719.64	126,493.56	0.00	82,000.00	0.00	78,104.46	3,895.54	189,108.74
MANOR CARE I.I.F. PROJECT	684,377.81	1,334,001.31	359,887.06	0.00	493,000.00	5,259.43	238,139.24	249,601.33	1,455,749.13

MARRIOTT T.I.F. FUND	259,000.00	1,080,162.20	293,179.05	0.00	192,000.00	0.00	191,240.42	759.58	1,182,100.83
CYCAMORE COMMONS T.I.F.	145,000.00	862,800.06	138,351.46	0.00	117,000.00	5,259.43	93,648.64	18,091.93	907,502.88
KPR GLDCST DRFLD TIF CAP P	496,500.00	714,214.20	485,694.13	0.00	207,204.40	0.00	125,595.07	81,609.33	1,074,313.26
KPR GDLCST DRFLD TIF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KENWOOD CROSSINGS	202,500.00	927,199.37	202,751.74	0.00	307,000.00	40,516.00	132,244.02	134,239.98	997,707.09
SYC FINANCIAL TIF CAP PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SYC FIN TIF DEBT SERVICE FUI	932,500.00	909,636.27	887,045.80	0.00	701,500.00	0.00	685,803.69	15,696.31	1,110,878.38
STURBRIDGE CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEERFIELD PARK PROJECTS F	0.00	98,343.84	0.00	0.00	98,343.84	0.00	22,325.57	76,018.27	76,018.27
STATION 93 PROJECTS FUND	0.00	10,939.87	0.00	0.00	10,939.87	0.00	10,940.00	-0.13	-0.13
GENERAL OBLIGATIONS DEBT	351,198.34	0.00	328,872.77	0.00	351,465.26	0.00	328,872.77	22,592.49	0.00
KENWOOD TOWNE PLACE TIF	2,826,500.00	0.00	2,826,162.90	0.00	2,827,005.30	0.00	2,826,162.90	842.40	0.00
CORNELL/SNIDER TIF FUND	184,000.00	571,834.01	180,991.57	0.00	113,569.66	0.00	112,200.60	1,369.06	640,624.98
BROOKWOOD OFFICE DEVELC	94,000.00	289,601.05	92,792.40	0.00	61,200.00	0.00	57,567.40	3,632.60	324,826.05
SYCA ORE TWP CAPITAL PROJ	0.00	373,679.27	0.00	0.00	373,679.27	0.00	0.00	373,679.27	373,679.27
OHIO VALLEY ORTHO TIF FUNE	195,000.00	109,298.31	123,913.76	0.00	131,308.30	0.00	72,649.30	58,659.00	160,562.77
GSA REAL ESTATE DEVELOPM	530,000.00	1,926,624.14	530,404.28	0.00	500,652.59	0.00	249,473.91	251,178.68	2,207,554.51
TRI-HEALTH TIF CAPITAL PROJ	380,800.00	88,629.11	380,780.02	0.00	387,050.00	0.00	384,195.39	2,854.61	85,213.74
GREENS OF KENWOOD TIF	259,500.00	570,793.22	181,996.82	0.00	136,919.60	0.00	126,930.50	9,989.10	625,859.54
KENWOOD CITY PLACE TIF	207,000.00	454,920.06	206,971.66	0.00	107,400.00	0.00	105,527.05	1,872.95	556,364.67
ROAD IMPROVEMENT FUND	4,113,252.00	850,482.61	4,113,251.75	0.00	4,641,265.00	0.00	4,641,264.80	0.20	322,469.56
LUCKE PINE ROAD OFFICE DEV	47,000.00	21,926.07	46,467.86	0.00	27,000.00	0.00	23,692.20	3,307.80	44,701.73
LARCHVIEW CAPITAL PROJECT	1,643,826.59	3,187,933.83	202,413.31	0.00	4,650,831.02	1,512,445.80	3,138,385.22	0.00	251,961.92
JEDZ KW CENTRAL	4,960,878.00	2,413,751.46	2,705,594.53	0.00	4,240,000.00	0.00	3,440,000.00	800,000.00	1,679,345.99
JEDZ KW EAST	4,410,446.00	1,978,084.77	2,060,808.91	0.00	2,640,000.00	0.00	1,440,000.00	1,200,000.00	2,598,893.68
JEDZ KW SOUTHWEST	2,016,000.00	363,923.46	925,727.16	0.00	360,000.00	0.00	10,000.00	350,000.00	1,279,650.62
JEDZ KW NORTHWEST	2,351,000.00	415,488.33	1,079,984.44	0.00	360,000.00	0.00	10,000.00	350,000.00	1,485,472.77
Grand Total of All Funds:	55,850,573.99	47,338,603.44	43,749,968.44	0.00	57,635,729.98	4,193,358.43	42,221,482.69	11,220,888.86	48,856,984.94

