

**Sycamore Township
Appropriation-Fund-Revenue Report
Updated on 4/3/2024 at 8:54:51AM**

<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>Outstanding Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>Total Cash Balance</u>
GENERAL FUND	2,753,215.00	683,526.19	605,947.34	86,887.11	1,347,686.00	422,006.18	278,488.02	734,078.91	1,022,798.74
MOTOR VEHICLE LICENSE TAX	23,600.00	15,010.93	5,934.27	1,038.45	28,000.00	12,795.96	6,242.49	10,000.00	14,702.71
GASOLINE TAX FUND	234,000.00	280,625.82	58,137.76	4,904.26	272,000.00	165,634.74	16,769.52	94,500.00	321,994.06
ROAD & BRIDGE FUND	2,367,996.00	273,023.90	343,475.27	20,477.09	810,831.00	648,534.61	85,584.79	100,893.89	530,914.38
PERM MOTOR VEHICLE LICENSE	159,000.00	131,727.63	41,653.43	7,575.73	161,000.00	111,207.49	29,713.89	27,654.35	143,667.17
LAW ENFORCEMENT TRUST FUND	2,200.00	3,372.86	70.00	0.00	500.00	500.00	0.00	0.00	3,442.86
LIGHTING ASSESSMENT FUND	59,869.00	24,167.74	0.00	11,195.25	82,000.00	38,139.88	12,935.17	42,120.20	11,232.57
MANDATORY DRUG LAW ENFORCEMENT	0.00	57,385.78	5,089.11	0.00	0.00	0.00	0.00	0.00	62,474.89
POLICE DISTRICT	1,514,742.00	484,232.97	590,000.00	1,989.20	1,653,450.00	1,100,230.49	455,758.71	99,450.00	618,474.26
FIRE PREVENTION FUND	3,828,093.00	325,373.78	1,429,784.77	24,194.58	3,894,957.81	1,741,883.88	948,670.91	1,228,597.60	806,487.64
CARES ACT CORONAVIRUS RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAMILTON COUNTY CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE RECOVERY	0.00	1,794,700.36	0.00	12,000.00	1,700,000.00	207,200.00	7,800.00	1,497,000.00	1,786,900.36
FEMA REIMBURSEMENT	0.00	20,510.35	0.00	0.00	0.00	0.00	0.00	0.00	20,510.35
ONEOHIO RECOVERY FUND	0.00	27,700.65	1,860.02	0.00	0.00	0.00	0.00	0.00	29,560.67
BOND RETIREMENT FUND (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KEMPER RD DEBT SERVICE FUND	0.00	232,796.99	0.00	0.00	0.00	0.00	0.00	0.00	232,796.99
KEMPER RD BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KEMPER RD BOND CONSTRUCTION	0.00	0.00	0.00	0.00	232,797.00	0.00	0.00	232,797.00	0.00
KEMPER ROAD T.I.F	550,000.00	3,358,483.51	0.00	308,536.72	2,218,680.50	394,047.94	157,583.78	1,975,585.50	3,200,899.73
KENWOOD TIF FUND	6,955,000.00	12,794,615.20	0.00	371,017.39	9,861,038.00	942,770.99	706,661.34	8,582,623.06	12,087,953.86
SYCAMORE CENTER T.I.F	1,603,000.00	5,869,353.56	0.00	435,847.83	3,797,900.00	698,547.01	144,203.57	3,390,997.25	5,725,149.99

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TOWERS OF DUKE T.I.F	1,616,400.00	3,623,503.17	0.00	90,132.47	2,406,681.00	256,530.63	52,260.32	2,188,022.52	3,571,242.85
KARRINGTON T.I.F	126,800.00	238,661.65	0.00	0.00	102,930.00	0.00	0.00	102,930.00	238,661.65
MANOR CARE I.I.F. PROJECT	1,205,000.00	1,864,243.51	0.00	0.00	1,326,930.00	27,928.81	4,359.19	1,294,642.00	1,859,884.32
MARRIOTT T.I.F. FUND	0.00	1,172,357.41	0.00	0.00	474,230.00	27,928.81	4,359.19	441,942.00	1,167,998.22
CYCAMORE COMMONS T.I.F.	571,000.00	1,096,356.05	0.00	0.00	649,930.00	27,928.81	4,359.19	617,642.00	1,091,996.86
KPR GLDCST DRFLD TIF CAP	513,980.00	1,454,755.97	0.00	0.00	658,130.00	20,000.00	0.00	638,130.00	1,454,755.97
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	203,000.00	1,065,375.26	0.00	0.00	405,430.00	27,931.83	4,359.17	373,139.00	1,061,016.09
SYC FINANCIAL TIF CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SYC FIN TIF DEBT SERVICE FI	894,000.00	1,321,810.83	0.00	0.00	1,218,430.00	15,994.90	3,150.00	1,199,285.10	1,318,660.83
STURBRIDGE CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEERFIELD PARK PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATION 93 PROJECTS FUND	0.00	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
GENERAL OBLIGATIONS DEBT	271,780.00	37,499.17	0.00	0.00	0.00	0.00	0.00	0.00	37,499.17
KENWOOD TOWNE PLACE TIF	2,847,000.00	0.00	0.00	0.00	1,381,000.00	0.00	0.00	1,381,000.00	0.00
CORNELL/SNIDER TIF FUND	183,400.00	709,838.98	0.00	0.00	371,872.00	8,850.00	3,150.00	359,872.00	706,688.98
BROOKWOOD OFFICE DEVEL	93,350.00	359,729.74	0.00	0.00	64,186.00	0.00	0.00	64,186.00	359,729.74
SYCA ORE TWP CAPITAL PRO	0.00	373,679.27	0.00	0.00	0.00	0.00	0.00	0.00	373,679.27
OHIO VALLEY ORTHO TIF FUN	79,100.00	203,169.15	0.00	0.00	45,186.00	0.00	0.00	45,186.00	203,169.15
GSA REAL ESTATE DEVELOPM	534,300.00	2,488,284.47	0.00	0.00	1,251,800.00	24,166.00	0.00	1,227,634.00	2,488,284.47
TRI-HEALTH TIF CAPITAL PRO	433,600.00	135,330.61	50,905.85	0.00	388,675.00	0.00	0.00	388,675.00	186,236.46
GREENS OF KENWOOD TIF	183,300.00	715,610.96	0.00	0.00	351,372.00	24,166.00	0.00	327,206.00	715,610.96
KENWOOD CITY PLACE TIF	208,500.00	659,406.43	0.00	0.00	365,772.00	24,168.00	0.00	341,604.00	659,406.43
ROAD IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LUCKE PINE ROAD OFFICE DE	46,800.00	68,338.10	0.00	0.00	30,186.00	0.00	0.00	30,186.00	68,338.10
LARCHVIEW CAPITAL PROJEC	0.00	175,783.09	0.00	0.00	0.00	0.00	0.00	0.00	175,783.09
CIG	255,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENERGY SPECIAL IMPROVEM	379,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JEDZ KW CENTRAL	2,849,300.00	2,904,863.12	575,833.05	0.00	1,082,450.00	196,192.60	566,473.88	319,783.52	2,914,222.29
JEDZ KW EAST	1,782,600.00	2,862,912.67	462,721.66	0.00	1,067,450.00	227,298.58	43,633.76	796,517.66	3,282,000.57
JEDZ KW SOUTHWEST	936,700.00	1,697,851.73	202,718.70	0.00	551,234.00	125,172.16	12,834.18	413,227.66	1,887,736.25
JEDZ KW NORTHWEST	1,108,900.00	2,090,710.41	251,330.02	1,369.00	580,248.00	102,244.95	14,202.39	465,169.66	2,327,838.04
JEDD CIG KENWOOD	335.00	335.06	0.00	0.00	0.00	0.00	0.00	0.00	335.06
Grand Total of All Funds:	37,374,760.00	53,697,014.90	4,625,461.25	1,377,165.08	40,834,962.31	7,620,001.25	3,563,553.46	31,032,277.88	54,770,735.92