

Fund Summary

October 2015

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$5,011,762.01	\$324,953.73	\$2,955,848.40	\$98,435.44	\$2,889,186.31	\$5,238,280.30	\$753,849.25	\$4,484,431.05
2011	Motor Vehicle License Tax	\$95,278.61	\$3,701.19	\$37,398.71	\$1,712.05	\$26,271.99	\$97,267.75	\$17,595.35	\$79,672.40
2021	Gasoline Tax	\$323,227.16	\$27,137.44	\$264,114.12	\$5,305.35	\$169,966.11	\$345,059.25	\$85,152.82	\$259,906.43
2031	Road and Bridge	\$628,874.27	\$16,233.05	\$1,025,235.10	\$111,287.06	\$961,972.56	\$533,820.26	\$46,722.03	\$487,098.23
2081	Police District	\$2,306,924.14	\$79,637.55	\$8,141,979.99	\$694,412.35	\$6,681,695.01	\$1,692,149.34	\$241,389.49	\$1,450,759.85
2111	Fire District	\$12,145,731.06	\$6,606.76	\$10,826,809.99	\$1,193,950.34	\$9,234,186.96	\$10,958,387.48	\$1,117,009.17	\$9,841,378.31
2181	Zoning	\$69,232.99	\$73,919.87	\$377,714.09	\$23,954.67	\$283,027.58	\$119,198.19	\$47,172.50	\$72,025.69
2231	Permissive Motor Vehicle License Tax	\$80,003.85	\$44,079.44	\$426,366.56	\$29,516.24	\$417,939.05	\$94,567.05	\$46,593.93	\$47,973.12
2261	Law Enforcement Trust	\$153,020.95	\$14,135.11	\$135,825.63	\$2,580.00	\$13,072.09	\$164,576.06	\$71,098.98	\$93,477.08
2271	Enforcement and Education	\$1,692.93	\$255.00	\$1,206.00	\$38.73	\$1,038.73	\$1,909.20	\$905.27	\$1,003.93
2281	Ambulance And Emergency Medical Services	\$508,577.23	\$125,636.19	\$1,136,486.94	\$179,895.36	\$1,347,697.01	\$454,318.06	\$79,483.06	\$374,835.00
2401	Special Assessment - Lighting Districts	\$211,157.63	\$0.00	\$152,526.79	\$11,840.83	\$112,886.82	\$199,316.80	\$29,771.77	\$169,545.03
2901	TIF - Kroger	\$429,418.24	\$0.00	\$3,765,000.00	\$0.00	\$3,335,581.76	\$429,418.24	\$89,889.38	\$339,528.86
2902	RECYCLING INCENTIVE	\$63,251.16	\$224.50	\$20,463.17	\$8,873.31	\$17,549.23	\$54,602.35	\$2,461.11	\$52,141.24
2907	TIF - Stone Creek	\$1,917,172.19	\$0.00	\$1,897,590.29	\$0.00	\$432,090.90	\$1,917,172.19	\$558,997.22	\$1,358,174.97
2908	CDBG COM DEV BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	\$487,206.27	\$0.00	\$235,046.38	\$0.00	\$354,668.75	\$487,206.27	\$85,459.02	\$401,747.25
2911	Parks & Services	\$193,208.52	\$3,783.05	\$165,030.02	\$37,569.65	\$281,470.18	\$159,421.92	\$50,292.53	\$109,129.39
2912	Community Center	\$141,213.17	\$14,622.20	\$138,714.61	\$13,843.46	\$117,719.35	\$141,991.91	\$18,471.41	\$123,520.50
3101	General (bond) (note) Retirement	\$102,693.75	\$0.00	\$105,387.50	\$0.00	\$2,693.75	\$102,693.75	\$102,693.75	\$0.00
3102	General (bond) (note) Retirement Parks	\$264,503.13	\$0.00	\$304,006.26	\$0.00	\$39,503.13	\$264,503.13	\$264,503.13	\$0.00
3103	General (bond) (note) Retirement PW Bldg	\$187,648.50	\$0.00	\$215,296.00	\$0.00	\$27,647.50	\$187,648.50	\$187,647.50	\$1.00
3104	GEN BOND RETIRE-Clippard Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	\$162,650.00	\$0.00	\$180,300.00	\$0.00	\$17,650.00	\$162,650.00	\$162,650.00	\$0.00
3301	Special Assessment Fire Bonds	\$211,216.88	\$0.00	\$242,433.76	\$0.00	\$31,216.88	\$211,216.88	\$211,216.88	\$0.00
4406	HAMILTON CO. COMM. DEV. - PW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4409	OPWC-Breezyway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	<u>\$25,695,664.64</u>	<u>\$734,925.08</u>	<u>\$32,750,780.31</u>	<u>\$2,413,214.84</u>	<u>\$26,796,731.65</u>	<u>\$24,017,374.88</u>	<u>\$4,271,025.55</u>	<u>\$19,746,349.33</u>