

## 2015 Delhi Township Fund Cash Summary - Actual

Fund #	Fund Name	2015 Actual Beginning Cash	2015 Revenue	2015 Expense	2015 Ending Cash	\$ Cash Change	% Cash Change
01	General Fund	7,925,898.29	1,156,615.30	1,462,635.58	7,619,878.01	(306,020.28)	-3.9%
02	Motor Vehicle	65,171.84	21,700.73	8,572.76	78,299.81	13,127.97	20.1%
03	Gasoline	486,530.21	236,333.99	255,101.35	467,762.85	(18,767.36)	-3.9%
04	Road & Bridge	446,839.58	694,201.65	523,975.23	617,066.00	170,226.42	38.1%
09	Police	1,880,666.04	4,635,799.65	3,738,227.61	2,778,238.08	897,572.04	47.7%
10	Fire District	1,655,877.71	3,946,827.54	3,487,537.93	2,115,167.32	459,289.61	27.7%
13	Zoning	89,805.86	369,465.69	391,722.05	67,549.50	(22,256.36)	-24.8%
15	Bond Retirement	98,635.92	520,207.84	618,843.76	-	(98,635.92)	-100.0%
16	Tax Increment Equivalent	2,007,730.60	4,453,468.77	4,145,308.16	2,315,891.21	308,160.61	15.3%
17	Land Conservancy	419.02			419.02	0.00	0.0%
18	Parks	106,514.57	702,654.46	648,045.18	161,123.85	54,609.28	51.3%
22	Drug Law Enforcement	31,954.18	30,939.70	8,366.28	54,527.60	22,573.42	70.6%
23	Motor Vehicle Permissive Tax	323,114.16	241,882.29	171,828.96	393,167.49	70,053.33	21.7%
25	Recycling Incentive	2,282.29	23,260.94	20,173.27	5,369.96	3,087.67	135.3%
28	Ambulance & EMS	266,704.28	602,221.97	517,778.29	351,147.96	84,443.68	31.7%
34	UST	11,000.00			11,000.00	0.00	0.0%
60	Concession Fund	23,371.07	2,835.32	441.35	25,765.04	2,393.97	10.2%
70	Delhi Pike LD	16,218.59	14,828.13	12,157.20	18,889.52	2,670.93	16.5%
71	Oakwood Park LD	2,551.43	3,110.92	2,976.26	2,686.09	134.66	5.3%
72	Deerfield West LD	11,644.30	2,641.87	2,703.59	11,582.58	(61.72)	-0.5%
73	Dellers Glen LD	3,007.06	2,483.20	3,104.09	2,386.17	(620.89)	-20.6%
74	River Point LD	1,330.87	927.02	908.25	1,349.64	18.77	1.4%
75	Cedars LD	8,818.71	4,929.73	5,643.75	8,104.69	(714.02)	-8.1%
76	Brittany Ridge LD	2,879.64	1,252.05	1,649.63	2,482.06	(397.58)	-13.8%
77	Arbor Run LD	5,065.04	7,452.96	7,209.47	5,308.53	243.49	4.8%
78	Greenery Subdivision LD	1,810.41	3,503.36	3,114.37	2,199.40	388.99	21.5%
<b>2014 TOTAL</b>		<b>\$ 15,475,841.67</b>	<b>\$ 17,679,545.08</b>	<b>\$ 16,038,024.37</b>	<b>\$ 17,117,362.38</b>	<b>\$ 1,641,520.71</b>	<b>10.6%</b>
<b>Major Funds</b>							

## 2015 Delhi Township Fund Cash Analysis Summary - Adopted Budget

Fund #	Fund Name	2015 Actual Beginning Cash	2015 Budget Revenue	2015 Budget Expense	2015 Est. Ending Cash	\$ Cash Change	% Cash Change
01	General Fund	7,925,898.29	1,038,556.00	1,497,659.00	7,466,795.29	(459,103.00)	-5.8%
02	Motor Vehicle	65,171.84	20,150.00	17,000.00	68,321.84	3,150.00	4.8%
03	Gasoline	486,530.21	214,700.00	253,750.00	447,480.21	(39,050.00)	-8.0%
04	Road & Bridge	446,839.58	688,085.22	857,566.30	277,358.50	(169,481.08)	-37.9%
09	Police	1,880,666.04	4,560,032.00	4,071,873.00	2,368,825.04	488,159.00	26.0%
10	Fire District	1,655,877.71	3,917,427.00	3,805,324.00	1,767,980.71	112,103.00	6.8%
13	Zoning	89,805.86	357,300.00	421,485.00	25,620.86	(64,185.00)	-71.5%
15	Bond Retirement	98,635.92	520,207.84	618,843.76	-	(98,635.92)	-100.0%
16	Tax Increment Equivalent	2,007,730.60	4,550,000.00	4,508,274.51	2,049,456.09	41,725.49	2.1%
17	Land Conservancy	419.02	-	-	419.02	0.00	0.0%
18	Parks	106,514.57	661,077.00	711,077.00	56,514.57	(50,000.00)	-46.9%
22	Drug Law Enforcement	31,954.18	19,700.00	19,700.00	31,954.18	0.00	0.0%
23	Motor Vehicle Permissive Tax	323,114.16	208,154.78	285,249.40	246,019.54	(77,094.62)	-23.9%
25	Recycling Incentive	2,282.29	20,000.00	20,000.00	2,282.29	0.00	0.0%
28	Ambulance & EMS	266,704.28	552,500.00	552,420.00	266,784.28	80.00	0.0%
34	UST	11,000.00	-	-	11,000.00	0.00	0.0%
60	Concession Fund	23,371.07	-	-	23,371.07	0.00	0.0%
70	Delhi Pike LD	16,218.59	13,483.00	12,650.00	17,051.59	833.00	5.1%
71	Oakwood Park LD	2,551.43	2,400.00	3,226.00	1,725.43	(826.00)	-32.4%
72	Deerfield West LD	11,644.30	2,730.00	2,919.00	11,455.30	(189.00)	-1.6%
73	Dellers Glen LD	3,007.06	2,400.00	3,318.00	2,089.06	(918.00)	-30.5%
74	River Point LD	1,330.87	900.00	1,093.00	1,137.87	(193.00)	-14.5%
75	Cedars LD	8,818.71	4,730.00	5,926.00	7,622.71	(1,196.00)	-13.6%
76	Brittany Ridge LD	2,879.64	1,230.00	1,915.00	2,194.64	(685.00)	-23.8%
77	Arbor Run LD	5,065.04	7,130.00	7,425.00	4,770.04	(295.00)	-5.8%
78	Greenery Subdivision LD	1,810.41	2,940.00	3,410.00	1,340.41	(470.00)	-26.0%
<b>2014 TOTAL</b>		<b>\$ 15,475,841.67</b>	<b>\$ 17,365,832.84</b>	<b>\$ 17,682,103.97</b>	<b>\$ 15,159,570.54</b>	<b>\$ (316,271.13)</b>	<b>-2.0%</b>
<b>Major Funds</b>							