

VILLAGE OF WOODEMERE
FUND REPORT
For the Month Ending FEBRUARY 29, 2016

3/9/2016		Beginning Year Balance	Month-To-Date Actual Receipts	Year-To-Date Actual Receipts	Month-To-Date Expenditures/ Expenses	Year-To-Date Expenditures/ Expenses	Unexpended Balance	Outstanding Encumbrances
1	<u>General Fund</u>							
	110 GENERAL FUND	1,264,156.55	308,977.02	565,192.59	244,712.14	588,002.61	1,241,346.53	16,095.90
	115 RESERVE FUND	154,820.00	0.00	0.00	0.00	0.00	154,820.00	0.00
	Total General Fund	1,418,976.55	308,977.02	565,192.59	244,712.14	588,002.61	1,396,166.53	16,095.90
2	<u>Special Revenue Funds</u>							
	210 COURT IMPROVEMENT FUND	8,245.78	420.00	1,030.00	634.00	1,268.00	8,007.78	0.00
	215 LAW ENFORCEMENT TRUST FND	50,341.49	0.00	0.00	36.96	2,563.04	47,778.45	1,184.54
	220 POLICE PENSION FUND	28,344.71	6,208.10	8,416.20	2,508.10	2,716.20	34,044.71	0.00
	221 COPS GRANT FUND	0.85	0.00	0.00	0.00	0.00	0.85	0.00
	230 FIRE LEVY FUND	154,076.34	20,693.64	28,387.28	6,142.78	6,836.42	175,627.20	0.00
	231 OHIO STATE BOARD OF EMS FUND	845.38	0.00	0.00	0.00	0.00	845.38	0.00
	232 FEMA GRANT FUND	13,232.36	0.00	0.00	0.00	0.00	13,232.36	0.00
	233 OHIO DEPT OF COMMERCE - FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240 STREET CONST, MAINT, & REPAIR	29,889.74	2,192.12	4,363.59	262.37	2,605.77	31,647.56	2,286.44
	250 STATE HIGHWAY FUND	2,669.47	177.74	353.81	0.00	0.00	3,023.28	0.00
	255 HIDTA FUND	3,240.90	0.00	0.00	0.00	0.00	3,240.90	0.00
	260 SEWER PLANT REVIEW FUND	24,832.99	0.00	6,500.00	0.00	0.00	31,332.99	0.00
	265 CUY CTY COMMUNITY DEVEL FUND	6,965.82	0.00	0.00	5,229.90	5,229.90	1,735.92	0.00
	270 MASTER PLAN FUND	777.99	0.00	0.00	0.00	0.00	777.99	0.00
	275 ODNR FUND	15.89	0.00	0.00	0.00	0.00	15.89	0.00
	276 CUY COUNTY RECYCLE GRANT	2,337.17	0.00	0.00	0.00	0.00	2,337.17	0.00
	280 DONATIONS FUND	1,367.41	0.00	0.00	0.00	0.00	1,367.41	0.00
	285 OHIO OFFICE - CRIMINAL JUSTICE	1.01	0.00	0.00	0.00	0.00	1.01	0.00
	290 BUREAU OF JUSTICE FUND	20.23	0.00	0.00	0.00	0.00	20.23	0.00
	291 JUVENILE DIVERSION FUND	2,792.04	0.00	0.00	1,377.00	1,377.00	1,415.04	0.00
	Total Special Revenue Funds	329,997.57	29,691.60	49,050.88	16,191.11	22,596.33	356,452.12	3,470.98
3	<u>Debt Service Funds</u>							
	310 GENERAL BOND RETIREMENT FUND	7,347.26	0.00	0.00	0.00	0.00	7,347.26	0.00
	320 SPECIAL ASSESSMENT BOND RETIRE	22,573.66	0.00	0.00	0.00	0.00	22,573.66	0.00
	Total Debt Service Funds	29,920.92	0.00	0.00	0.00	0.00	29,920.92	0.00

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4	<u>Capital Project Funds</u>							
410	8,186.25	4,533.01	4,533.01	0.00	0.00	12,719.26	0.00	
415	56,349.97	0.00	0.00	0.00	8,137.89	48,212.08	0.00	
416	9.01	0.00	0.00	0.00	0.00	9.01	0.00	
417	1,266,360.70	0.00	0.00	350.00	510.00	1,265,850.70	0.00	
420	3.38	0.00	0.00	0.00	0.00	3.38	0.00	
421	5,532.78	0.00	0.00	0.00	0.00	5,532.78	0.00	
430	207.31	0.00	0.00	0.00	0.00	207.31	0.00	
450	5,930.97	0.00	0.00	0.00	0.00	5,930.97	0.00	
460	14.13	0.00	0.00	0.00	0.00	14.13	0.00	
470	452.08	0.00	0.00	0.00	0.00	452.08	0.00	
471	28,975.40	0.00	0.00	169.09	338.18	28,637.22	0.00	
480	321.73	0.00	0.00	0.00	0.00	321.73	0.00	
490	18,179.59	0.00	0.00	0.00	0.00	18,179.59	0.00	
	Total Capital Project Funds	1,390,523.30	4,533.01	4,533.01	519.09	8,986.07	1,386,070.24	0.00
8	<u>Trust & Agency Funds</u>							
810	68,522.33	1,050.00	1,350.00	0.00	680.00	69,192.33	0.00	
820	343,902.39	7,279.86	13,956.39	1,235.18	6,321.35	351,537.43	0.00	
830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
840	240.00	0.00	0.00	0.00	0.00	240.00	0.00	
850	12,698.01	13,438.50	23,792.68	9,923.48	22,161.96	14,328.73	0.00	
860	6,364.90	554.25	872.52	134.50	161.00	7,076.42	0.00	
870	24,825.01	288.25	970.51	11,081.89	29,942.24	-4,146.72	0.00	
	Total Trust & Agency Funds	456,552.64	22,610.86	40,942.10	22,375.05	59,266.55	438,228.19	0.00
TOTAL ALL FUNDS		\$3,625,970.98	\$365,812.49	\$659,718.58	\$283,797.39	\$678,851.56	\$3,606,838.00	\$19,566.88