

VILLAGE OF WOODEMERE
FUND REPORT
For the Month Ending MARCH 31, 2016

| 4/13/2016 | | 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 | 386,079.99 | 951,272.58 | 300,276.92 | 888,118.05 | 1,327,311.08 | 31,655.53 |
| | 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 | 386,079.99 | 951,272.58 | 300,276.92 | 888,118.05 | 1,482,131.08 | 31,655.53 |
| 2 | <u>Special Revenue Funds</u> | | | | | | | |
| | 210 COURT IMPROVEMENT FUND | 8,245.78 | 580.00 | 1,610.00 | 634.00 | 1,902.00 | 7,953.78 | 0.00 |
| | 215 LAW ENFORCEMENT TRUST FND | 50,341.49 | 0.00 | 0.00 | 61.00 | 2,624.04 | 47,717.45 | 1,245.54 |
| | 220 POLICE PENSION FUND | 28,344.71 | 730.74 | 9,146.94 | 0.00 | 2,716.20 | 34,775.45 | 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 | 2,098.67 | 30,485.95 | 2,030.93 | 8,867.35 | 175,694.94 | 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 | 2,057.91 | 6,421.50 | 2,548.81 | 5,154.58 | 31,156.66 | 0.00 |
| | 250 STATE HIGHWAY FUND | 2,669.47 | 166.87 | 520.68 | 0.00 | 0.00 | 3,190.15 | 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 | 722.00 | 722.00 | 30,610.99 | 0.00 |
| | 265 CUY CTY COMMUNITY DEVEL FUND | 6,965.82 | 0.00 | 0.00 | 0.00 | 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 | 900.00 | 900.00 | 108.00 | 1,485.00 | 2,207.04 | 0.00 |
| | Total Special Revenue Funds | 329,997.57 | 6,534.19 | 55,585.07 | 6,104.74 | 28,701.07 | 356,881.57 | 1,245.54 |
| 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 | 54,492.90 | 54,492.90 | 539.53 | 539.53 | 76,527.03 | 0.00 |
| | Total Debt Service Funds | 29,920.92 | 54,492.90 | 54,492.90 | 539.53 | 539.53 | 83,874.29 | 0.00 |

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|------------------------|--|-------------------------------------|------------------------------------|--|---|-----------------------|-----------------------------|------|
| 4 | <u>Capital Project Funds</u> | | | | | | | |
| 410 | 8,186.25 | 0.00 | 4,533.01 | 370.00 | 370.00 | 12,349.26 | 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 | 35,973.50 | 36,483.50 | 1,229,877.20 | 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 | 2,170.09 | 2,508.27 | 26,467.13 | 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 | 0.00 | 4,533.01 | 38,513.59 | 47,499.66 | 1,347,556.65 | 0.00 |
| 8 | <u>Trust & Agency Funds</u> | | | | | | | |
| 810 | 68,522.33 | 1,300.00 | 2,650.00 | 0.00 | 680.00 | 70,492.33 | 0.00 | |
| 820 | 343,902.39 | 1,572.54 | 15,528.93 | 1,324.77 | 7,646.12 | 351,785.20 | 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 | 11,542.60 | 35,335.28 | 13,101.41 | 35,263.37 | 12,769.92 | 0.00 | |
| 860 | 6,364.90 | 1,000.27 | 1,872.79 | 1,526.50 | 1,687.50 | 6,550.19 | 0.00 | |
| 870 | 24,825.01 | 50,864.75 | 51,835.26 | 15,712.83 | 45,655.07 | 31,005.20 | 0.00 | |
| | Total Trust & Agency Funds | 456,552.64 | 66,280.16 | 107,222.26 | 31,665.51 | 90,932.06 | 472,842.84 | 0.00 |
| <hr/> | | | | | | | | |
| TOTAL ALL FUNDS | \$3,625,970.98 | \$513,387.24 | \$1,173,105.82 | \$377,100.29 | \$1,055,790.37 | \$3,743,286.43 | \$32,901.07 | |