

VILLAGE OF WOODEMERE
FUND REPORT
For the Month Ending APRIL 30, 2016

| 5/9/2016 | | 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 | 257,073.18 | 1,208,345.76 | 208,701.19 | 1,096,819.24 | 1,375,683.07 | 43,332.89 |
| | 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 | 257,073.18 | 1,208,345.76 | 208,701.19 | 1,096,819.24 | 1,530,503.07 | 43,332.89 |
| 2 | <u>Special Revenue Funds</u> | | | | | | | |
| | 210 COURT IMPROVEMENT FUND | 8,245.78 | 590.00 | 2,200.00 | 634.00 | 2,536.00 | 7,909.78 | 0.00 |
| | 215 LAW ENFORCEMENT TRUST FND | 50,341.49 | 0.00 | 0.00 | 0.00 | 2,624.04 | 47,717.45 | 1,245.54 |
| | 220 POLICE PENSION FUND | 28,344.71 | 0.00 | 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 | 0.00 | 30,485.95 | 2,878.04 | 11,745.39 | 172,816.90 | 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 | 1,979.73 | 8,401.23 | 273.67 | 5,428.25 | 32,862.72 | 0.00 |
| | 250 STATE HIGHWAY FUND | 2,669.47 | 160.52 | 681.20 | 0.00 | 0.00 | 3,350.67 | 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 | 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 | 0.00 | 900.00 | 0.00 | 1,485.00 | 2,207.04 | 0.00 |
| | Total Special Revenue Funds | 329,997.57 | 2,730.25 | 58,315.32 | 3,785.71 | 32,486.78 | 355,826.11 | 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 | 0.00 | 54,492.90 | 0.00 | 539.53 | 76,527.03 | 0.00 |
| | Total Debt Service Funds | 29,920.92 | 0.00 | 54,492.90 | 0.00 | 539.53 | 83,874.29 | 0.00 |

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|------------------------|--|------------------------------|-------------------------------------|------------------------------------|--|---|-----------------------|-----------------------------|
| 4 | <u>Capital Project Funds</u> | | | | | | | |
| 410 | SANITARY SEWER - ISSUE 2 FUND | 8,186.25 | 0.00 | 4,533.01 | 0.00 | 370.00 | 12,349.26 | 0.00 |
| 415 | NEW VEHICLE FUND | 56,349.97 | 0.00 | 0.00 | 0.00 | 8,137.89 | 48,212.08 | 0.00 |
| 416 | US DEPARTMENT OF JUSTICE FUND | 9.01 | 0.00 | 0.00 | 0.00 | 0.00 | 9.01 | 0.00 |
| 417 | BUILDING IMPROVEMENT FUND | 1,266,360.70 | 0.00 | 0.00 | 1,175.00 | 37,658.50 | 1,228,702.20 | 0.00 |
| 420 | BELMONT/PAVING STRM SEWER FUND | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | 0.00 |
| 421 | BRAINARD RD RESURF/REPAIR FUND | 5,532.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,532.78 | 0.00 |
| 430 | STORM/PAVING ISSUE 2/CDBG FUND | 207.31 | 0.00 | 0.00 | 0.00 | 0.00 | 207.31 | 0.00 |
| 450 | ROSE/AVON SEWER/PAVING ISSUE 2 | 5,930.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5,930.97 | 0.00 |
| 460 | SAFETY FORCES FUND | 14.13 | 0.00 | 0.00 | 0.00 | 0.00 | 14.13 | 0.00 |
| 470 | TCSP FUND | 452.08 | 0.00 | 0.00 | 0.00 | 0.00 | 452.08 | 0.00 |
| 471 | ETON REDEVELOPMENT PROJECT FUN | 28,975.40 | 0.00 | 0.00 | 0.00 | 2,508.27 | 26,467.13 | 0.00 |
| 480 | VIRGINIA/MARYLAND IMPROVE FUND | 321.73 | 0.00 | 0.00 | 0.00 | 0.00 | 321.73 | 0.00 |
| 490 | LAND ACQUISITION FUND | 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 | 1,175.00 | 48,674.66 | 1,346,381.65 | 0.00 |
| 8 | <u>Trust & Agency Funds</u> | | | | | | | |
| 810 | ROAD DEPOSIT FUND | 68,522.33 | 0.00 | 2,650.00 | 0.00 | 680.00 | 70,492.33 | 0.00 |
| 820 | BUILDING DEPOSIT FUND | 343,902.39 | 2,521.30 | 18,050.23 | 2,937.60 | 10,583.72 | 351,368.90 | 0.00 |
| 830 | LAW ENFORCEMENT TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840 | LICENSE FORFEITURE FEES FUND | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 850 | MAYOR'S COURT FUND | 12,698.01 | 12,182.57 | 47,517.85 | 11,909.68 | 47,173.05 | 13,042.81 | 0.00 |
| 860 | BAIL BOND FUND | 6,364.90 | 250.26 | 2,123.05 | 26.50 | 1,714.00 | 6,773.95 | 0.00 |
| 870 | HEALTH CARE FUND | 24,825.01 | 576.50 | 52,411.76 | 5,195.54 | 50,850.61 | 26,386.16 | 0.00 |
| | Total Trust & Agency Funds | 456,552.64 | 15,530.63 | 122,752.89 | 20,069.32 | 111,001.38 | 468,304.15 | 0.00 |
| TOTAL ALL FUNDS | | \$3,625,970.98 | \$275,334.06 | \$1,448,439.88 | \$233,731.22 | \$1,289,521.59 | \$3,784,889.27 | \$44,578.43 |