

VILLAGE OF WOODEMERE
FUND REPORT
For the Month Ending SEPTEMBER 30, 2014

10/13/2014		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	426,117.70	193,534.35	2,374,110.01	240,479.66	2,346,771.38	453,456.33	53,852.62
	115 RESERVE FUND	154,820.00	0.00	0.00	0.00	0.00	154,820.00	0.00
	Total General Fund	580,937.70	193,534.35	2,374,110.01	240,479.66	2,346,771.38	608,276.33	53,852.62
2	<u>Special Revenue Funds</u>							
	210 COURT IMPROVEMENT FUND	14,140.52	600.00	4,800.00	967.00	8,777.00	10,163.52	0.00
	215 LAW ENFORCEMENT TRUST FND	139,648.40	0.00	10,100.00	371.50	84,833.23	64,915.17	1,119.65
	220 POLICE PENSION FUND	9,189.44	0.00	13,643.07	0.00	0.00	22,832.51	0.00
	221 COPS GRANT FUND	0.85	0.00	0.00	0.00	0.00	0.85	0.00
	230 FIRE LEVY FUND	88,330.95	0.00	44,695.15	0.00	22,566.38	110,459.72	11,546.00
	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	17,500.75	1,983.38	20,234.63	280.71	9,692.76	28,042.62	515.00
	250 STATE HIGHWAY FUND	5,813.17	156.60	1,636.44	0.00	4,032.21	3,417.40	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	19,211.49	0.00	0.00	0.00	1,387.50	17,823.99	0.00
	265 CUY CTY COMMUNITY DEVEL FUND	49,067.82	0.00	0.00	0.00	43,302.00	5,765.82	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	1,925.75	0.00	0.00	1,572.01	1,769.58	156.17	0.00
	280 DONATIONS FUND	167.41	0.00	0.00	0.00	0.00	167.41	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	3,605.82	0.00	1,200.00	349.99	1,419.99	3,385.83	0.00
	Total Special Revenue Funds	366,736.13	2,739.98	96,309.29	3,541.21	177,780.65	285,264.77	13,180.65
3	<u>Debt Service Funds</u>							
	310 GENERAL BOND RETIREMENT FUND	220.94	0.00	0.00	0.00	0.00	220.94	0.00
	320 SPECIAL ASSESSMENT BOND RETIRE	60,010.18	0.00	54,546.85	0.00	25,055.98	89,501.05	0.00
	Total Debt Service Funds	60,231.12	0.00	54,546.85	0.00	25,055.98	89,721.99	0.00

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4	<u>Capital Project Funds</u>							
410	1,995.18	0.00	0.00	0.00	0.00	1,995.18	0.00	
415	42,933.34	42,575.00	47,003.00	0.00	69,236.13	20,700.21	0.00	
416	9.01	0.00	0.00	0.00	0.00	9.01	0.00	
417	19,230.32	0.00	0.00	0.00	8,580.00	10,650.32	10,000.00	
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	7,500.00	0.00	3,750.00	3,957.31	0.00	
450	13,540.69	0.00	0.00	0.00	1,902.43	11,638.26	0.00	
460	14.13	0.00	0.00	0.00	0.00	14.13	0.00	
470	5,174.08	0.00	0.00	0.00	6,555.00	-1,380.92	0.00	
471	8.17	0.00	0.00	0.00	0.00	8.17	0.00	
480	321.73	0.00	0.00	0.00	0.00	321.73	0.00	
490	12,943.59	0.00	195,000.00	0.00	200,764.00	7,179.59	0.00	
	Total Capital Project Funds	101,913.71	42,575.00	249,503.00	0.00	290,787.56	60,629.15	10,000.00
8	<u>Trust & Agency Funds</u>							
810	50,242.33	300.00	22,232.50	7,072.50	11,722.50	60,752.33	0.00	
820	231,636.50	1,963.33	43,077.73	14,614.35	29,321.27	245,392.96	7,939.00	
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	13,962.87	12,725.90	84,594.55	13,399.73	85,216.43	13,340.99	0.00	
860	6,622.40	0.00	3,060.00	0.00	3,060.00	6,622.40	0.00	
870	0.00	0.00	45,000.00	8,286.15	24,454.86	20,545.14	0.00	
	Total Trust & Agency Funds	302,704.10	14,989.23	197,964.78	43,372.73	153,775.06	346,893.82	7,939.00
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TOTAL ALL FUNDS	\$1,412,522.76	\$253,838.56	\$2,972,433.93	\$287,393.60	\$2,994,170.63	\$1,390,786.06	\$84,972.27	