

VILLAGE OF WOODEMERE
FUND REPORT
For the Month Ending OCTOBER 31, 2014

11/10/2014		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	352,052.49	2,726,162.50	210,257.46	2,557,028.84	595,251.36	25,898.10
	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	352,052.49	2,726,162.50	210,257.46	2,557,028.84	750,071.36	25,898.10
2	<u>Special Revenue Funds</u>							
	210 COURT IMPROVEMENT FUND	14,140.52	650.00	5,450.00	634.00	9,411.00	10,179.52	0.00
	215 LAW ENFORCEMENT TRUST FND	139,648.40	46.00	10,146.00	1,579.52	86,412.75	63,381.65	0.00
	220 POLICE PENSION FUND	9,189.44	363.29	14,006.36	0.00	0.00	23,195.80	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	1,210.94	45,906.09	2,645.00	25,211.38	109,025.66	16,931.32
	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	2,735.90	22,970.53	237.46	9,930.22	30,541.06	515.00
	250 STATE HIGHWAY FUND	5,813.17	221.83	1,858.27	0.00	4,032.21	3,639.23	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	6,500.00	6,500.00	747.00	2,134.50	23,576.99	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	2,181.00	2,181.00	0.00	1,769.58	2,337.17	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	212.00	1,631.99	3,173.83	0.00
	Total Special Revenue Funds	366,736.13	13,908.96	110,218.25	6,054.98	183,835.63	293,118.75	17,446.32
3	<u>Debt Service Funds</u>							
	310 GENERAL BOND RETIREMENT FUND	220.94	235,454.32	235,454.32	230,000.00	230,000.00	5,675.26	0.00
	320 SPECIAL ASSESSMENT BOND RETIRE	60,010.18	54,492.90	109,039.75	539.53	25,595.51	143,454.42	0.00
	Total Debt Service Funds	60,231.12	289,947.22	344,494.07	230,539.53	255,595.51	149,129.68	0.00

VILLAGE OF WOODEMERE
FUND REPORT
For the Month Ending OCTOBER 31, 2014

11/10/2014		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
4	<u>Capital Project Funds</u>							
410	SANITARY SEWER - ISSUE 2 FUND	1,995.18	0.00	0.00	0.00	0.00	1,995.18	0.00
415	NEW VEHICLE FUND	42,933.34	0.00	47,003.00	0.00	69,236.13	20,700.21	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	19,230.32	1,300,000.00	1,300,000.00	3,886.50	12,466.50	1,306,763.82	10,000.00
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	7,500.00	0.00	3,750.00	3,957.31	0.00
450	ROSE/AVON SEWER/PAVING ISSUE 2	13,540.69	0.00	0.00	0.00	1,902.43	11,638.26	0.00
460	SAFETY FORCES FUND	14.13	0.00	0.00	0.00	0.00	14.13	0.00
470	TCSP FUND	5,174.08	1,870.00	1,870.00	2,037.00	8,592.00	-1,547.92	0.00
471	ETON REDEVELOPMENT PROJECT FUN	8.17	0.00	0.00	0.00	0.00	8.17	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	12,943.59	195,000.00	390,000.00	9,000.00	209,764.00	193,179.59	0.00
	Total Capital Project Funds	101,913.71	1,496,870.00	1,746,373.00	14,923.50	305,711.06	1,542,575.65	10,000.00
8	<u>Trust & Agency Funds</u>							
810	ROAD DEPOSIT FUND	50,242.33	0.00	22,232.50	13,160.00	24,882.50	47,592.33	0.00
820	BUILDING DEPOSIT FUND	231,636.50	6,852.51	49,930.24	4,563.33	33,884.60	247,682.14	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	13,962.87	11,726.63	96,321.18	12,028.53	97,244.96	13,039.09	0.00
860	BAIL BOND FUND	6,622.40	0.00	3,060.00	0.00	3,060.00	6,622.40	0.00
870	HEALTH CARE FUND	0.00	0.00	45,000.00	9,877.60	34,332.46	10,667.54	0.00
	Total Trust & Agency Funds	302,704.10	18,579.14	216,543.92	39,629.46	193,404.52	325,843.50	0.00
TOTAL ALL FUNDS		\$1,412,522.76	\$2,171,357.81	\$5,143,791.74	\$501,404.93	\$3,495,575.56	\$3,060,738.94	\$53,344.42