

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

| 12/10/2014 |  | Beginning<br>Year<br>Balance | Month-To-Date<br>Actual<br>Receipts | Year-To-Date<br>Actual<br>Receipts | Month-To-Date<br>Expenditures/<br>Expenses | Year-To-Date<br>Expenditures/<br>Expenses | Unexpended<br>Balance | Outstanding<br>Encumbrances |
|------------|--|------------------------------|-------------------------------------|------------------------------------|--|---|-----------------------|-----------------------------|
| <b>1</b>   | <b><u>General Fund</u></b>             |                              |                                     |                                    |  |   |                       |                             |
|            | 110 GENERAL FUND                       | 426,117.70                   | 445,525.09                          | 3,171,687.59                       | 226,159.78                                 | 2,783,188.62                              | 814,616.67            | 23,493.81                   |
|            | 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                   | 445,525.09                          | 3,171,687.59                       | 226,159.78                                 | 2,783,188.62                              | 969,436.67            | 23,493.81                   |
| <b>2</b>   | <b><u>Special Revenue Funds</u></b>    |                              |                                     |                                    |  |   |                       |                             |
|            | 210 COURT IMPROVEMENT FUND             | 14,140.52                    | 530.00                              | 5,980.00                           | 1,268.00                                   | 10,679.00                                 | 9,441.52              | 0.00                        |
|            | 215 LAW ENFORCEMENT TRUST FND          | 139,648.40                   | 0.00                                | 10,146.00                          | 830.96                                     | 87,243.71                                 | 62,550.69             | 0.00                        |
|            | 220 POLICE PENSION FUND                | 9,189.44                     | 0.00                                | 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                    | 0.00                                | 45,906.09                          | 19,539.61                                  | 44,750.99                                 | 89,486.05             | 1,011.00                    |
|            | 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                    | 2,183.38                            | 25,153.91                          | 6,863.80                                   | 16,794.02                                 | 25,860.64             | 0.00                        |
|            | 250 STATE HIGHWAY FUND                 | 5,813.17                     | 177.03                              | 2,035.30                           | 0.00                                       | 4,032.21                                  | 3,816.26              | 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                                | 6,500.00                           | 0.00                                       | 2,134.50                                  | 23,576.99             | 1,134.00                    |
|            | 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                                | 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                           | 0.00                                       | 1,631.99                                  | 3,173.83              | 0.00                        |
|            | Total Special Revenue Funds            | 366,736.13                   | 2,890.41                            | 113,108.66                         | 28,502.37                                  | 212,338.00                                | 267,506.79            | 2,145.00                    |
| <b>3</b>   | <b><u>Debt Service Funds</u></b>       |                              |                                     |                                    |  |   |                       |                             |
|            | 310 GENERAL BOND RETIREMENT FUND       | 220.94                       | -500.00                             | 234,954.32                         | -500.00                                    | 229,500.00                                | 5,675.26              | 0.00                        |
|            | 320 SPECIAL ASSESSMENT BOND RETIRE     | 60,010.18                    | 0.00                                | 109,039.75                         | 123,962.50                                 | 149,558.01                                | 19,491.92             | 0.00                        |
|            | Total Debt Service Funds               | 60,231.12                    | -500.00                             | 343,994.07                         | 123,462.50                                 | 379,058.01                                | 25,167.18             | 0.00                        |

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

| 12/10/2014             | Beginning<br>Year<br>Balance           | Month-To-Date<br>Actual<br>Receipts | Year-To-Date<br>Actual<br>Receipts | Month-To-Date<br>Expenditures/<br>Expenses | Year-To-Date<br>Expenditures/<br>Expenses | Unexpended<br>Balance | Outstanding<br>Encumbrances |                    |
|------------------------|--|-------------------------------------|------------------------------------|--|---|-----------------------|-----------------------------|--------------------|
| <b>4</b>               | <b><u>Capital Project Funds</u></b>    |                                     |                                    |  |   |                       |                             |                    |
| 410                    | 1,995.18                               | 0.00                                | 0.00                               | 0.00                                       | 0.00                                      | 1,995.18              | 0.00                        |                    |
| 415                    | 42,933.34                              | 0.00                                | 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                                | 1,300,000.00                       | 10,000.00                                  | 22,466.50                                 | 1,296,763.82          | 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                                | 7,500.00                           | 3,750.00                                   | 7,500.00                                  | 207.31                | 0.00                        |                    |
| 450                    | 13,540.69                              | 0.00                                | 0.00                               | 1,902.43                                   | 3,804.86                                  | 9,735.83              | 0.00                        |                    |
| 460                    | 14.13                                  | 0.00                                | 0.00                               | 0.00                                       | 0.00                                      | 14.13                 | 0.00                        |                    |
| 470                    | 5,174.08                               | 0.00                                | 1,870.00                           | -2,000.00                                  | 6,592.00                                  | 452.08                | 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                              | 15,000.00                           | 405,000.00                         | 195,000.00                                 | 404,764.00                                | 13,179.59             | 0.00                        |                    |
|                        | Total Capital Project Funds            | 101,913.71                          | 15,000.00                          | 1,761,373.00                               | 208,652.43                                | 514,363.49            | 1,348,923.22                | 0.00               |
| <b>8</b>               | <b><u>Trust &amp; Agency Funds</u></b> |                                     |                                    |  |   |                       |                             |                    |
| 810                    | 50,242.33                              | 7,650.00                            | 29,882.50                          | 300.00                                     | 25,182.50                                 | 54,942.33             | 0.00                        |                    |
| 820                    | 231,636.50                             | 774.70                              | 50,704.94                          | 1,732.36                                   | 35,616.96                                 | 246,724.48            | 935.00                      |                    |
| 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                              | 9,839.08                            | 106,160.26                         | 12,630.49                                  | 109,875.45                                | 10,247.68             | 0.00                        |                    |
| 860                    | 6,622.40                               | 500.00                              | 3,560.00                           | 0.00                                       | 3,060.00                                  | 7,122.40              | 0.00                        |                    |
| 870                    | 0.00                                   | 45,584.33                           | 90,584.33                          | 10,524.56                                  | 44,857.02                                 | 45,727.31             | 0.00                        |                    |
|                        | Total Trust & Agency Funds             | 302,704.10                          | 64,348.11                          | 280,892.03                                 | 25,187.41                                 | 218,591.93            | 365,004.20                  | 935.00             |
| <b>TOTAL ALL FUNDS</b> |  | <b>\$1,412,522.76</b>               | <b>\$527,263.61</b>                | <b>\$5,671,055.35</b>                      | <b>\$611,964.49</b>                       | <b>\$4,107,540.05</b> | <b>\$2,976,038.06</b>       | <b>\$26,573.81</b> |