

**VILLAGE OF WOODEMERE**  
**FUND REPORT**  
For the Month Ending JUNE 30, 2015

| 7/10/2015 |  | 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                       | 817,474.81                   | 277,357.53                          | 1,903,535.73                       | 302,767.06                                 | 1,585,124.79                              | 1,135,885.75          | 35,318.36                   |
|           | 115 RESERVE FUND                       | 154,820.00                   | 0.00                                | 0.00                               | 0.00                                       | 0.00                                      | 154,820.00            | 0.00                        |
|           | Total General Fund                     | 972,294.81                   | 277,357.53                          | 1,903,535.73                       | 302,767.06                                 | 1,585,124.79                              | 1,290,705.75          | 35,318.36                   |
| <b>2</b>  | <b><u>Special Revenue Funds</u></b>    |                              |                                     |                                    |  |   |                       |                             |
|           | 210 COURT IMPROVEMENT FUND             | 9,931.52                     | 390.00                              | 2,253.00                           | 634.00                                     | 3,804.00                                  | 8,380.52              | 0.00                        |
|           | 215 LAW ENFORCEMENT TRUST FND          | 59,028.29                    | 0.00                                | 0.00                               | 211.53                                     | 6,188.40                                  | 52,839.89             | 0.00                        |
|           | 220 POLICE PENSION FUND                | 22,961.28                    | 234.52                              | 9,559.91                           | 0.00                                       | 207.77                                    | 32,313.42             | 0.00                        |
|           | 221 COPS GRANT FUND                    | 0.85                         | 0.00                                | 0.00                               | 0.00                                       | 0.00                                      | 0.85                  | 0.00                        |
|           | 230 FIRE LEVY FUND                     | 93,385.16                    | 0.00                                | 31,086.29                          | 0.00                                       | 4,527.27                                  | 119,944.18            | 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      | 20,727.73                    | 2,241.70                            | 13,470.77                          | 201.48                                     | 12,422.87                                 | 21,775.63             | 0.00                        |
|           | 250 STATE HIGHWAY FUND                 | 3,975.04                     | 181.77                              | 1,092.23                           | 0.00                                       | 3,391.28                                  | 1,675.99              | 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            | 22,442.99                    | 0.00                                | 6,500.00                           | 731.00                                     | 2,893.50                                  | 26,049.49             | 0.00                        |
|           | 265 CUY CTY COMMUNITY DEVEL FUND       | 6,965.82                     | 0.00                                | 0.00                               | 0.00                                       | 0.00                                      | 6,965.82              | 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           | 2,337.17                     | 0.00                                | 0.00                               | 0.00                                       | 0.00                                      | 2,337.17              | 0.00                        |
|           | 280 DONATIONS FUND                     | 167.41                       | 0.00                                | 1,200.00                           | 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            | 3,173.83                     | 1,178.21                            | 1,178.21                           | 0.00                                       | 1,560.00                                  | 2,792.04              | 0.00                        |
|           | Total Special Revenue Funds            | 263,230.85                   | 4,226.20                            | 66,340.41                          | 1,778.01                                   | 34,995.09                                 | 294,576.17            | 0.00                        |
| <b>3</b>  | <b><u>Debt Service Funds</u></b>       |                              |                                     |                                    |  |   |                       |                             |
|           | 310 GENERAL BOND RETIREMENT FUND       | 5,675.26                     | 80,000.00                           | 80,000.00                          | 0.00                                       | 0.00                                      | 85,675.26             | 0.00                        |
|           | 320 SPECIAL ASSESSMENT BOND RETIRE     | 19,491.92                    | 0.00                                | 54,492.90                          | 0.00                                       | 22,952.03                                 | 51,032.79             | 0.00                        |
|           | Total Debt Service Funds               | 25,167.18                    | 80,000.00                           | 134,492.90                         | 0.00                                       | 22,952.03                                 | 136,708.05            | 0.00                        |

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|------------------------|--|-------------------------------------|------------------------------------|--|---|-----------------------|-----------------------------|--------------------|
| <b>4</b>               | <b><u>Capital Project Funds</u></b>    |                                     |                                    |  |   |                       |                             |                    |
| 410                    | 1,995.18                               | 0.00                                | 3,183.42                           | 242.00                                     | 242.00                                    | 4,936.60              | 0.00                        |                    |
| 415                    | 20,700.21                              | 0.00                                | 0.00                               | 0.00                                       | 8,134.44                                  | 12,565.77             | 0.00                        |                    |
| 416                    | 9.01                                   | 0.00                                | 0.00                               | 0.00                                       | 0.00                                      | 9.01                  | 0.00                        |                    |
| 417                    | 1,296,763.82                           | 0.00                                | 0.00                               | 3,799.12                                   | 12,559.12                                 | 1,284,204.70          | 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                               | 3,750.00                                   | 3,750.00                                  | -3,542.69             | 0.00                        |                    |
| 450                    | 9,735.83                               | 0.00                                | 0.00                               | 1,902.43                                   | 1,902.43                                  | 7,833.40              | 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                    | 8.17                                   | 0.00                                | 30,000.00                          | 3,749.00                                   | 22,743.00                                 | 7,265.17              | 0.00                        |                    |
| 480                    | 321.73                                 | 0.00                                | 0.00                               | 0.00                                       | 0.00                                      | 321.73                | 0.00                        |                    |
| 490                    | 13,179.59                              | 0.00                                | 0.00                               | 0.00                                       | 0.00                                      | 13,179.59             | 0.00                        |                    |
|                        | Total Capital Project Funds            | 1,348,923.22                        | 0.00                               | 33,183.42                                  | 13,442.55                                 | 49,330.99             | 1,332,775.65                | 0.00               |
| <b>8</b>               | <b><u>Trust &amp; Agency Funds</u></b> |                                     |                                    |  |   |                       |                             |                    |
| 810                    | 54,942.33                              | 0.00                                | 9,200.00                           | 0.00                                       | 3,100.00                                  | 61,042.33             | 0.00                        |                    |
| 820                    | 247,395.88                             | 4,760.96                            | 69,791.22                          | 431.71                                     | 15,870.57                                 | 301,316.53            | 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                    | 8,686.75                               | 10,658.78                           | 54,019.99                          | 9,241.32                                   | 51,244.40                                 | 11,462.34             | 0.00                        |                    |
| 860                    | 6,807.71                               | 3,500.26                            | 9,584.62                           | 3,526.50                                   | 10,242.00                                 | 6,150.33              | 0.00                        |                    |
| 870                    | 39,610.52                              | 478.08                              | 21,912.32                          | 12,089.90                                  | 63,901.17                                 | -2,378.33             | 0.00                        |                    |
|                        | Total Trust & Agency Funds             | 357,683.19                          | 19,398.08                          | 164,508.15                                 | 25,289.43                                 | 144,358.14            | 377,833.20                  | 0.00               |
| <b>TOTAL ALL FUNDS</b> |  | <b>\$2,967,299.25</b>               | <b>\$380,981.81</b>                | <b>\$2,302,060.61</b>                      | <b>\$343,277.05</b>                       | <b>\$1,836,761.04</b> | <b>\$3,432,598.82</b>       | <b>\$35,318.36</b> |