

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

10/9/2015		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	817,474.81	186,303.32	2,734,311.02	226,810.90	2,440,709.55	1,111,076.28	56,017.26
	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	186,303.32	2,734,311.02	226,810.90	2,440,709.55	1,265,896.28	56,017.26
2	<u>Special Revenue Funds</u>							
	210 COURT IMPROVEMENT FUND	9,931.52	1,110.00	4,513.00	634.00	5,706.00	8,738.52	0.00
	215 LAW ENFORCEMENT TRUST FND	59,028.29	0.00	877.38	820.00	8,037.40	51,868.27	0.00
	220 POLICE PENSION FUND	22,961.28	0.00	15,958.63	0.00	623.39	38,296.52	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	72,416.54	0.00	5,912.69	159,889.01	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	1,991.50	18,550.79	246.05	13,446.82	25,831.70	0.00
	250 STATE HIGHWAY FUND	3,975.04	161.47	1,504.11	0.00	3,391.28	2,087.87	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	781.00	4,077.00	24,865.99	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	0.00	1,178.21	0.00	1,560.00	2,792.04	0.00
	Total Special Revenue Funds	263,230.85	3,262.97	122,698.66	2,481.05	42,754.58	343,174.93	0.00
3	<u>Debt Service Funds</u>							
	310 GENERAL BOND RETIREMENT FUND	5,675.26	0.00	80,000.00	0.00	0.00	85,675.26	0.00
	320 SPECIAL ASSESSMENT BOND RETIRE	19,491.92	0.00	108,985.80	0.00	23,491.56	104,986.16	0.00
	Total Debt Service Funds	25,167.18	0.00	188,985.80	0.00	23,491.56	190,661.42	0.00

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4	<u>Capital Project Funds</u>							
410	1,995.18	0.00	3,183.42	0.00	1,925.00	3,253.60	0.00	
415	20,700.21	0.00	37,484.20	0.00	8,134.44	50,049.97	153,700.00	
416	9.01	0.00	0.00	0.00	0.00	9.01	0.00	
417	1,296,763.82	0.00	0.00	4,700.00	19,114.12	1,277,649.70	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	7,500.00	0.00	3,750.00	3,957.31	0.00	
450	9,735.83	0.00	0.00	0.00	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	30,750.00	2,177.50	27,870.50	2,887.67	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	78,917.62	6,877.50	62,696.49	1,365,144.35	153,700.00
8	<u>Trust & Agency Funds</u>							
810	54,942.33	1,680.00	23,480.00	0.00	4,400.00	74,022.33	0.00	
820	247,395.88	13,295.99	113,230.95	1,646.23	24,416.52	336,210.31	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	15,077.04	106,013.81	19,508.69	100,839.06	13,861.50	0.00	
860	6,807.71	104.25	10,689.39	26.50	11,321.50	6,175.60	0.00	
870	39,610.52	478.08	113,585.60	11,458.79	101,001.16	52,194.96	0.00	
	Total Trust & Agency Funds	357,683.19	30,635.36	366,999.75	32,640.21	241,978.24	482,704.70	0.00
TOTAL ALL FUNDS		\$2,967,299.25	\$220,201.65	\$3,491,912.85	\$268,809.66	\$2,811,630.42	\$3,647,581.68	\$209,717.26