Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
101	GENERAL FUND	13,759,215.00	.00	13,759,215.00	1,376,042.83	1,376,042.83	10.00	12,383,172.17
202	ST CONS MAINT REPAIR FUND CONT	1,372,750.00	.00	1,372,750.00	87,182.41	87,182.41	6.35	1,285,567.59
203	STATE HIGHWAY FUND CONTROL	72,750.00	.00	72,750.00	2,651.77	2,651.77	3.65	70,098.23
204	INCOME TAX TRANSFER FUND	9,900,000.00	.00	9,900,000.00	857,365.61	857,365.61	8.66	9,042,634.39
205	IMPROVEMENT FUND CONTROL	180,850.00	.00	180,850.00	6,255.66	6,255.66	3.46	174,594.34
206	PARAMEDIC FUND CONTROL	1,585,060.00	.00	1,585,060.00	.00	.00	.00	1,585,060.00
207	INCOME TAX CAPITAL IMPROVEMENT	8,500,000.00	.00	8,500,000.00	125,372.69	125,372.69	1.47	8,374,627.31
208	OFFICE ON AGING FUND CONTROL	42,541.80	.00	42,541.80	.00	.00	.00	42,541.80
209	DIAL-A-BUS FUND CONTROL	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00
210	CABLE TV IMPR FUND CONTROL	142,600.00	.00	142,600.00	45.50	45.50	.03	142,554.50
212	LAW ENFORCEMENT TRUST FUND	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00
213	LAW ENFORCEMENT EDUCATION	1,000.00	.00	1,000.00	60.00	60.00	6.00	940.00
214	INDIGENT DRIVERS ALCOHOL TREAT	10,000.00	.00	10,000.00	379.40	379.40	3.79	9,620.60
215	MUNICIPAL COURT COMPUTER FUND	30,000.00	.00	30,000.00	1,905.00	1,905.00	6.35	28,095.00
216	COPS FAST FUND	108,671.45	.00	108,671.45	10,861.68	10,861.68	9.99	97,809.77
225	AVON LAKE/BAY PARK FUND	300.00	.00	300.00	.00	.00	.00	300.00
230	BOARD OF BLDG STANDARDS ASSESS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00
231	EMPLOYEE SICK TIME BUY BACK	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00
232	STREET TREE FUND	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
236	ALMC - COURT SECURITY FUND	30,000.00	.00	30,000.00	1,878.25	1,878.25	6.26	28,121.75
237	ALMC - INTERLOCK FUND	12,500.00	.00	12,500.00	250.00	250.00	2.00	12,250.00
301	GENERAL BOND RETIREMENT FUND	7,408,921.13	.00	7,408,921.13	175,000.00	175,000.00	2.36	7,233,921.13
302	GO BOND RETIREMENT (VOTED	328,250.00	.00	328,250.00	.00	.00	.00	328,250.00
401	OCP - Lear/Krebs Intersection	1,066,000.00	.00	1,066,000.00	.00	.00	.00	1,066,000.00
424	OCP CANTERBURY RD. IMP.	10,555.04	.00	10,555.04	.00	.00	.00	10,555.04
426	OCP - Troy School Driveway	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
430	OCP - Bicycle Trails	200.00	.00	200.00	.00	.00	.00	200.00
501	SPECIAL ASSESSMENTS BOND RETIR	338,750.00	.00	338,750.00	.00	.00	.00	338,750.00
520	SA Walker Rd Swr/Lear East	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00
521	SA Lear Rd Swr/Walker South	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00
522	SA Titus-Pitts-Hill Ditch	40,120.76	.00	40,120.76	52,427.71	52,427.71	130.67	(12,306.95)
525	SIDEWALK/STREET LIGHTING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00
527	COVE AVE IMPROVEMENTS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00
601	POLICE PENSION LEVY FUND	259,335.00	.00	259,335.00	.00	.00	.00	259,335.00
602	FIRE PENSION LEVY FUND	259,335.00	.00	259,335.00	.00	.00	.00	259,335.00
603	RECREATION TRUST FUND	30,025.00	.00	30,025.00	1,630.29	1,630.29	5.43	28,394.71
611	DEPOSIT TRUST FUND	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
612	UNCLAIMED FUNDS	500.00	.00	500.00	.00	.00	.00	500.00
701	WATER FUND	9,387,000.00	.00	9,387,000.00	920,708.21	920,708.21	9.81	8,466,291.79
703	WATER MOR SUB FUND	1,943,744.00	.00	1,943,744.00	122,464.33	122,464.33	6.30	1,821,279.67
704	WATERWORKS CONSTRUCTION FUND	24,400,000.00	.00	24,400,000.00	.00	.00	.00	24,400,000.00
706	WATER DEBT SERVICE (SPECIAL) F	2,535,282.00	.00	2,535,282.00	.00	.00	.00	2,535,282.00
710	WATER IMPACT FEE	.00	.00	.00	19,200.00	19,200.00	.00	(19,200.00)
721	SEWER FUND	5,144,000.00	.00	5,144,000.00	689,099.60	689,099.60	13.40	4,454,900.40
724	SEWER SYSTEM CONSTRUCTION	29,537,894.00	.00	29,537,894.00	29,809.26	29,809.26	.10	29,508,084.74

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
725	TRUNK SANITARY SEWER FUND	150,000.00	.00	150,000.00	15,996.60	15,996.60	10.66	134,003.40
727	SEWER DEBT SERVICE FUND	7,388,598.00	.00	7,388,598.00	.00	.00	.00	7,388,598.00
749	LORCO CUSTODIAL ACCOUNT FUND	952,000.00	.00	952,000.00	88,248.89	88,248.89	9.27	863,751.11
762	Trunk Wtr Avon Improve	4,641,335.00	.00	4,641,335.00	303,411.71	303,411.71	6.54	4,337,923.29
801	TRANSFER FUND	5,000.00	.00	5,000.00	526.40	526.40	10.53	4,473.60
Total Revenue		**********	.00	**********	4,888,773.80	4,888,773.80	3.71	**********

101 GENERAL FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
101 076 6-020	Ballroom Dance Fees	.00	.00	.00	1,016.30	1,016.30	.00	(1,016.30)
101 602 6-101	General Property Tax	3,646,190.00	.00	3,646,190.00	.00	.00	.00	3,646,190.00
101 602 6-102	Rollback, Homestead, Etc.	468,825.00	.00	468,825.00	.00	.00	.00	468,825.00
101 604 6-640	Cable TV Franchise Tax	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00
101 605 6-401	L G State Income Tax	337,850.00	.00	337,850.00	31,245.96	31,245.96	9.25	306,604.04
101 605 6-405	Cigarette Tax	500.00	.00	500.00	.00	.00	.00	500.00
101 605 6-406	Liquor Permits	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00
101 605 6-407	ODNR Submerged Land Dist	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00
101 605 6-408	State Casino Tax Distribution	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00
101 606 6-513	Solid Waste Mgt - Recycle Grnt	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00
101 607 6-601	Safety Town Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00
101 607 6-602	Police Receipts	3,250.00	.00	3,250.00	85.00	85.00	2.62	3,165.00
101 607 6-603	Fire Receipts	390,000.00	.00	390,000.00	61,385.60	61,385.60	15.74	328,614.40
101 607 6-604	Misc Sales & Service	15,000.00	.00	15,000.00	174.73	174.73	1.16	14,825.27
101 607 6-605	Trash Collection Fees	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00
101 607 6-607	Yard Maintenance Fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00
101 607 6-609	Rec - Gift Certificate	.00	.00	.00	(86.00)	(86.00)	.00	86.00
101 607 6-611	Resident Daily Pool Admission	165,500.00	.00	165,500.00	.00	.00	.00	165,500.00
101 607 6-612	Pool/Swimming Lessons	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00
101 607 6-613	EMPLOYEE Non-Resident Pool Adm	100.00	.00	100.00	.00	.00	.00	100.00
101 607 6-614	Pool Concession Receipts	72,500.00	.00	72,500.00	.00	.00	.00	72,500.00
101 607 6-620	Recreation Fees	183,950.00	.00	183,950.00	7,670.00	7,670.00	4.17	176,280.00
101 607 6-625	Miller Rd Pk Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00
101 607 6-626	Miller Rd Pk Other Sales	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00
101 607 6-627	Miller Rd Pk Bait Sales	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
101 608 6-702	Contractors' Registration	65,000.00	.00	65,000.00	16,100.00	16,100.00	24.77	48,900.00
101 608 6-704	Bldg Permits/Plan Reviews	175,000.00	.00	175,000.00	11,313.50	11,313.50	6.46	163,686.50
101 608 6-705	Street Opening Permits	50.00	.00	50.00	.00	.00	.00	50.00
101 608 6-710	Grading Permits	3,500.00	.00	3,500.00	150.00	150.00	4.29	3,350.00
101 608 6-720	Engineering & Inspection Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
101 608 6-730	Planning Comm Fees/Permits	3,500.00	.00	3,500.00	550.00	550.00	15.71	2,950.00
101 608 6-740	Zoning & Pinball Fees	2,000.00	.00	2,000.00	100.00	100.00	5.00	1,900.00
101 60 Subtotal		6,028,965.00	.00	6,028,965.00	128,688.79	128,688.79	2.13	5,900,276.21
101 611 6-101	Court Fines & Costs	300,000.00	.00	300,000.00	19,199.32	19,199.32	6.40	280,800.68
101 611 6-115	Parking Violation Fines	3,500.00	.00	3,500.00	300.00	300.00	8.57	3,200.00
101 612 6-111	Donations & Contributions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
101 613 6-204	Rental Income	70,000.00	.00	70,000.00	2,357.50	2,357.50	3.37	67,642.50
101 61 Subtotal		375,500.00	.00	375,500.00	21,856.82	21,856.82	5.82	353,643.18
101 634 6-301	Sale of Assets	.00	.00	.00	156.12	156.12	.00	(156.12)
101 634 6-302	Tax Incentive Review Paymant	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00
101 634 6-303	Economic Dev. Activities	5,000.00	.00	5,000.00	100.00	100.00	2.00	4,900.00
101 634 6-305	Reimbursements & Refunds	30,000.00	.00	30,000.00	5,474.80	5,474.80	18.25	24,525.20

101 GENERAL FUND

Fiscal year thru period ending 01/31/2016

Acct Number Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
101 635 6-323 Trsf fr Income Tax Trsf	7,312,500.00	.00	7,312,500.00	1,218,750.00	1,218,750.00	16.67	6,093,750.00
101 637 6-305 Return Adv from TroySchool 426	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
101 63 Subtotal	7,354,750.00	.00	7,354,750.00	1,224,480.92	1,224,480.92	16.65	6,130,269.08
Total Revenue	13,759,215.00	.00	13,759,215.00	1,376,042.83	1,376,042.83	10.00	12,383,172.17

202 ST CONS MAINT REPAIR FUND CONT

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
202 604 6-311	StCMR- MVR Permissive Tax	119,750.00	.00	119,750.00	10,201.81	10,201.81	8.52	109,548.19
202 605 6-411	StCMR- Gasoline Tax	750,000.00	.00	750,000.00	64,175.75	64,175.75	8.56	685,824.25
202 605 6-412	StCMR- License Fees	152,500.00	.00	152,500.00	12,804.85	12,804.85	8.40	139,695.15
202 609 6-801	STCMR - Interest Earned	500.00	.00	500.00	.00	.00	.00	500.00
202 60 Subtotal		1,022,750.00	.00	1,022,750.00	87,182.41	87,182.41	8.52	935,567.59
202 635 6-301	STCMR - Trsf fr General	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00
Total Revenue		1,372,750.00	.00	1,372,750.00	87,182.41	87,182.41	6.35	1,285,567.59

203 STATE HIGHWAY FUND CONTROL

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
203 605 6-411	St Highway - Gasoline Tax	60,500.00	.00	60,500.00	1,613.54	1,613.54	2.67	58,886.46
203 605 6-412	St Highway - License Fees	12,000.00	.00	12,000.00	1,038.23	1,038.23	8.65	10,961.77
203 609 6-801	StHighway - Interest Earned	250.00	.00	250.00	.00	.00	.00	250.00
203 60 Subtotal		72,750.00	.00	72,750.00	2,651.77	2,651.77	3.65	70,098.23
Total Revenue		72,750.00	.00	72,750.00	2,651.77	2,651.77	3.65	70,098.23

204 INCOME TAX TRANSFER FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
204 603 6-201	Inc Tax Trsf- Collections	9,900,000.00	.00	9,900,000.00	857,365.61	857,365.61	8.66	9,042,634.39
Total Revenue		9,900,000.00	.00	9,900,000.00	857,365.61	857,365.61	8.66	9,042,634.39

205 IMPROVEMENT FUND CONTROL

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
205 606 6-533	IMPR - Police Vest Grant	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00
205 609 6-801	IMPR - Interest Earned	2,600.00	.00	2,600.00	984.59	984.59	37.87	1,615.41
205 609 6-803	IMPR - Investment Interest	175,000.00	.00	175,000.00	5,271.07	5,271.07	3.01	169,728.93
205 60 Subtotal		180,850.00	.00	180,850.00	6,255.66	6,255.66	3.46	174,594.34
Total Revenue		180,850.00	.00	180,850.00	6,255.66	6,255.66	3.46	174,594.34

206 PARAMEDIC FUND CONTROL

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
206 602 6-101	Paramedic- Gen Prop Tax	1,401,195.00	.00	1,401,195.00	.00	.00	.00	1,401,195.00
206 602 6-102	Rollback, Homestead, Etc	183,865.00	.00	183,865.00	.00	.00	.00	183,865.00
206 60 Subtotal		1,585,060.00	.00	1,585,060.00	.00	.00	.00	1,585,060.00
Total Revenue		1,585,060.00	.00	1,585,060.00	.00	.00	.00	1,585,060.00

207 INCOME TAX CAPITAL IMPROVEMENT

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
207 606 6-539	OPWC Grant	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00
207 609 6-801	ITCI - Interest Earned	.00	.00	.00	1.35	1.35	.00	(1.35)
207 60	Subtotal	800,000.00	.00	800,000.00	1.35	1.35	.00	799,998.65
207 632 6-310	ITCI - Sale of Bonds	5,600,000.00	.00	5,600,000.00	.00	.00	.00	5,600,000.00
207 632 6-311	ITCI - Sale of Notes	1,350,000.00	.00	1,350,000.00	.00	.00	.00	1,350,000.00
207 634 6-301	ITCI - Sale of Assets	.00	.00	.00	371.34	371.34	.00	(371.34)
207 635 6-323	ITCI - Trf fr Inc Tax Trsf	750,000.00	.00	750,000.00	125,000.00	125,000.00	16.67	625,000.00
207 63	Subtotal	7,700,000.00	.00	7,700,000.00	125,371.34	125,371.34	1.63	7,574,628.66
Total Revenue		8,500,000.00	.00	8,500,000.00	125,372.69	125,372.69	1.47	8,374,627.31

208 OFFICE ON AGING FUND CONTROL

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal year thru period ending 01/31/2016 CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
208 635 6-101	Transfer from General	42,541.80	.00	42,541.80	.00	.00	.00	42,541.80
Total Revenue		42,541.80	.00	42,541.80	.00	.00	.00	42,541.80

209 DIAL-A-BUS FUND CONTROL

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
209 635 6-101	Dial A Bus- Trsf fr General	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00
Total Revenue		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00

210 CABLE TV IMPR FUND CONTROL

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
210 607 6-604	CATVGA - Misc Sales & Svc	600.00	.00	600.00	45.50	45.50	7.58	554.50
210 635 6-301	CATVGA - Trsf from General	142,000.00	.00	142,000.00	.00	.00	.00	142,000.00
Total Revenue		142,600.00	.00	142,600.00	45.50	45.50	.03	142,554.50

212 LAW ENFORCEMENT TRUST FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
212 611 6-101	Law Enf Tr- Pol Drug Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
212 611 6-120	Immobilization Fees	200.00	.00	200.00	.00	.00	.00	200.00
212 61	Subtotal	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00
Total Revenue		2,200.00	.00	2,200.00	.00	.00	.00	2,200.00

213 LAW ENFORCEMENT EDUCATION

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
213 611 6-101	Law Enf Educ - Court Fines	1,000.00	.00	1,000.00	60.00	60.00	6.00	940.00
Total Revenue		1,000.00	.00	1,000.00	60.00	60.00	6.00	940.00

214 INDIGENT DRIVERS ALCOHOL TREAT

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
214 611 6-101	Ind Driv Alchl Tr-Fines	10,000.00	.00	10,000.00	379.40	379.40	3.79	9,620.60
Total Revenue		10,000.00	.00	10,000.00	379.40	379.40	3.79	9,620.60

215 MUNICIPAL COURT COMPUTER FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
215 611 6-102	Muni Court Computer Fees	30,000.00	.00	30,000.00	1,905.00	1,905.00	6.35	28,095.00
Total Revenue		30,000.00	.00	30,000.00	1,905.00	1,905.00	6.35	28,095.00

216 COPS FAST FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
216 612 6-101	AL Schools Contribution	52,720.00	.00	52,720.00	10,861.68	10,861.68	20.60	41,858.32
216 635 6-301	Cops Fast - Trsf fr General	55,951.45	.00	55,951.45	.00	.00	.00	55,951.45
Total Revenue		108,671.45	.00	108,671.45	10,861.68	10,861.68	9.99	97,809.77

225 AVON LAKE/BAY PARK FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
225 606 6-535	AL/Bay - Bay Reimb Park Impr	300.00	.00	300.00	.00	.00	.00	300.00
Total Revenue		300.00	.00	300.00	.00	.00	.00	300.00

230 BOARD OF BLDG STANDARDS ASSESS

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
230 608 6-735	Bd Bldg Std Assess Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00
Total Revenue		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00

231 EMPLOYEE SICK TIME BUY BACK

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
231 635 6-301	SICK TIME BUY BACK-Trf fr Gen	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00
Total Revenue		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00

232 STREET TREE FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
232 612 6-111	Street Tree Fund - Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
Total Revenue		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00

236 ALMC - COURT SECURITY FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
236 611 6-102	ALMC - Court Security Fees	30,000.00	.00	30,000.00	1,878.25	1,878.25	6.26	28,121.75
Total Revenue		30,000.00	.00	30,000.00	1,878.25	1,878.25	6.26	28,121.75

237 ALMC - INTERLOCK FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
237 611 6-102	Court Interlock Fees	12,500.00	.00	12,500.00	250.00	250.00	2.00	12,250.00
Total Revenue		12,500.00	.00	12,500.00	250.00	250.00	2.00	12,250.00

301 GENERAL BOND RETIREMENT FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
301 612 6-111	Baseball Federation Donation	8,421.13	.00	8,421.13	.00	.00	.00	8,421.13
301 632 6-311	GBR - Sale of Notes	6,350,500.00	.00	6,350,500.00	.00	.00	.00	6,350,500.00
301 635 6-204	GBR - Trf fr ITT	1,050,000.00	.00	1,050,000.00	175,000.00	175,000.00	16.67	875,000.00
301 63	Subtotal	7,400,500.00	.00	7,400,500.00	175,000.00	175,000.00	2.36	7,225,500.00
Total Revenue		7,408,921.13	.00	7,408,921.13	175,000.00	175,000.00	2.36	7,233,921.13

302 GO BOND RETIREMENT (VOTED

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
302 602 6-101	GO Bond - General Property Tax	290,250.00	.00	290,250.00	.00	.00	.00	290,250.00
302 602 6-102	GO Bond - Homestead, Rollback	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00
302 60	Subtotal	328,250.00	.00	328,250.00	.00	.00	.00	328,250.00
Total Revenue		328,250.00	.00	328,250.00	.00	.00	.00	328,250.00

401 OCP - Lear/Krebs Intersection

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
401 606 6-504	Lear/Krebs-OPWC Grant	396,000.00	.00	396,000.00	.00	.00	.00	396,000.00
401 632 6-311	Lear/Krebs - Note Proceeds	670,000.00	.00	670,000.00	.00	.00	.00	670,000.00
Total Revenue		1,066,000.00	.00	1,066,000.00	.00	.00	.00	1,066,000.00

424 OCP CANTERBURY RD. IMP.

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
424 613 6-340	Collections from Kopf Builders	10,555.04	.00	10,555.04	.00	.00	.00	10,555.04
Total Revenue		10,555.04	.00	10,555.04	.00	.00	.00	10,555.04

426 OCP - Troy School Driveway

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
426 613 6-507	AL Schools Collections	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
Total Revenue		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00

430 OCP - Bicycle Trails

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
430 612 6-111	OCP Bike Trail - Donations	200.00	.00	200.00	.00	.00	.00	200.00
Total Revenue		200.00	.00	200.00	.00	.00	.00	200.00

501 SPECIAL ASSESSMENTS BOND RETIR

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
501 609 6-801	SABR - Interest Earnings	750.00	.00	750.00	.00	.00	.00	750.00
501 610 6-901	SABR - Special Assessment Tax	278,000.00	.00	278,000.00	.00	.00	.00	278,000.00
501 610 6-912	SABR - Walker Rd Swr Assmnt	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00
501 61 Subtotal		338,000.00	.00	338,000.00	.00	.00	.00	338,000.00
Total Revenue		338,750.00	.00	338,750.00	.00	.00	.00	338,750.00

520 SA Walker Rd Swr/Lear East

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
520 610 6-910	SA-Walker Road East San Sewer	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00
Total Revenue		24,000.00	.00	24,000.00	.00	.00	.00	24,000.00

521 SA Lear Rd Swr/Walker South

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
521 610 6-901	SA Lear Rd Swr - Assessment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00
Total Revenue		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00

522 SA Titus-Pitts-Hill Ditch

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
522 607 6-663	Titus-Pitts - Tap in Fees	40,120.76	.00	40,120.76	52,427.71	52,427.71	130.67	(12,306.95)
Total Revenue		40,120.76	.00	40,120.76	52,427.71	52,427.71	130.67	(12,306.95)

525 SIDEWALK/STREET LIGHTING

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
525 610 6-910	Sdwk/Lights - Spec Assmnts	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00
Total Revenue		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00

527 COVE AVE IMPROVEMENTS

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
527 609 6-901	Special Assessments	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00
Total Revenue		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00

601 POLICE PENSION LEVY FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
601 602 6-101	Police Pension - Gen Prop Tax	225,800.00	.00	225,800.00	.00	.00	.00	225,800.00
601 602 6-102	Police Pension-Rollback Homest	29,535.00	.00	29,535.00	.00	.00	.00	29,535.00
601 602 6-104	Police Pension- Pub Util Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00
601 602 6-105	PP State Reimburesment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00
601 60 Subtotal		259,335.00	.00	259,335.00	.00	.00	.00	259,335.00
Total Revenue		259,335.00	.00	259,335.00	.00	.00	.00	259,335.00

602 FIRE PENSION LEVY FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
602 602 6-101	Fire Pension-General Prop Tax	225,800.00	.00	225,800.00	.00	.00	.00	225,800.00
602 602 6-102	Fire Pension-Rollback Homested	29,535.00	.00	29,535.00	.00	.00	.00	29,535.00
602 602 6-104	Fire Pension-Pub Util Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00
602 602 6-105	PP State Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00
602 60 Subtotal		259,335.00	.00	259,335.00	.00	.00	.00	259,335.00
Total Revenue		259,335.00	.00	259,335.00	.00	.00	.00	259,335.00

603 RECREATION TRUST FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
603 609 6-801	Recreation Tr-Int Earned	25.00	.00	25.00	25.29	25.29	101.16	(.29)
603 612 6-111	Recreation Trust - Fees	30,000.00	.00	30,000.00	1,605.00	1,605.00	5.35	28,395.00
Total Revenue		30,025.00	.00	30,025.00	1,630.29	1,630.29	5.43	28,394.71

611 DEPOSIT TRUST FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
611 634 6-331	Deposit Trust - Deposits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
Total Revenue		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00

612 UNCLAIMED FUNDS

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
612 634 6-315	Unclaimed Funds	500.00	.00	500.00	.00	.00	.00	500.00
Total Revenue		500.00	.00	500.00	.00	.00	.00	500.00

701 WATER FUND

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
					Fiscal year thru period ending 01/31/2016			
701 606 6-508	Water - North Ridgeville Rev	.00	.00	.00	4,438.26	4,438.26	.00	(4,438.26)
701 606 6-510	Water - Avon Revenue - ETL2	.00	.00	.00	3,798.96	3,798.96	.00	(3,798.96)
701 607 6-661	Water - User Charges	8,802,000.00	.00	8,802,000.00	908,074.31	908,074.31	10.32	7,893,925.69
701 608 6-101	Subdivision Large Taps	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
701 608 6-102	Management Review	570,000.00	.00	570,000.00	.00	.00	.00	570,000.00
701 609 6-801	Water - Interest Earned	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00
701 60	Subtotal	9,387,000.00	.00	9,387,000.00	916,311.53	916,311.53	9.76	8,470,688.47
701 613 6-204	Rental Income	.00	.00	.00	4,396.68	4,396.68	.00	(4,396.68)
Total Revenue		9,387,000.00	.00	9,387,000.00	920,708.21	920,708.21	9.81	8,466,291.79

703 WATER MOR SUB FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
703 606 6-500	W MOR Sub - Receipts	.00	.00	.00	70.84	70.84	.00	(70.84)
703 606 6-507	W MOR Sub - Avon TWM	.00	.00	.00	5,523.98	5,523.98	.00	(5,523.98)
703 606 6-508	W MOR Sub - N Ridgeville TWM	.00	.00	.00	43,629.74	43,629.74	.00	(43,629.74)
703 606 6-509	W MOR Sub - RLCWA TWM	1,677,000.00	.00	1,677,000.00	73,239.32	73,239.32	4.37	1,603,760.68
703 609 6-801	Investment Income	1,500.00	.00	1,500.00	.45	.45	.03	1,499.55
703 60 Subtotal		1,678,500.00	.00	1,678,500.00	122,464.33	122,464.33	7.30	1,556,035.67
703 613 6-520	W MOR Sub - Miscellaneous	265,244.00	.00	265,244.00	.00	.00	.00	265,244.00
Total Revenue		1,943,744.00	.00	1,943,744.00	122,464.33	122,464.33	6.30	1,821,279.67

704 WATERWORKS CONSTRUCTION FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
704 606 6-520	WWC - OWDA Agreement Pmts	22,900,000.00	.00	22,900,000.00	.00	.00	.00	22,900,000.00
704 637 6-471	WWC - Advance from Water	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00
Total Revenue		24,400,000.00	.00	24,400,000.00	.00	.00	.00	24,400,000.00

706 WATER DEBT SERVICE (SPECIAL) F

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
706 635 6-320	WDS(SPEC) Trsf W MOR Sub	10,917.00	.00	10,917.00	.00	.00	.00	10,917.00
706 635 6-370	WDS (Spec) - Trsf fr Wtr	1,817,365.00	.00	1,817,365.00	.00	.00	.00	1,817,365.00
706 635 6-384	WDS (Spc)-OWDA 2001 TrWtr	707,000.00	.00	707,000.00	.00	.00	.00	707,000.00
706 63	Subtotal	2,535,282.00	.00	2,535,282.00	.00	.00	.00	2,535,282.00
Total Revenue		2,535,282.00	.00	2,535,282.00	.00	.00	.00	2,535,282.00

710 WATER IMPACT FEE

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
710 608 6-765	Water Impact Fees	.00	.00	.00	19,200.00	19,200.00	.00	(19,200.00)
Total Revenue		.00	.00	.00	19,200.00	19,200.00	.00	(19,200.00)

721 SEWER FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
721 607 6-661	Sewer - User Charges	3,961,000.00	.00	3,961,000.00	687,989.77	687,989.77	17.37	3,273,010.23
721 609 6-801	Investment Income	1,000.00	.00	1,000.00	96.88	96.88	9.69	903.12
721 60	Subtotal	3,962,000.00	.00	3,962,000.00	688,086.65	688,086.65	17.37	3,273,913.35
721 613 6-204	Rental Income	.00	.00	.00	1,012.95	1,012.95	.00	(1,012.95)
721 634 6-305	Sewer - Reimb & Refund	262,000.00	.00	262,000.00	.00	.00	.00	262,000.00
721 635 6-701	Transfer from Water	920,000.00	.00	920,000.00	.00	.00	.00	920,000.00
721 63	Subtotal	1,182,000.00	.00	1,182,000.00	.00	.00	.00	1,182,000.00
Total Revenue		5,144,000.00	.00	5,144,000.00	689,099.60	689,099.60	13.40	4,454,900.40

724 SEWER SYSTEM CONSTRUCTION

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
					Fiscal year thru period ending 01/31/2016			
724 606 6-520	SSC - OWDA Payment	25,000,000.00	.00	25,000,000.00	.00	.00	.00	25,000,000.00
724 609 6-801	SSC Interest Earned	37,894.00	.00	37,894.00	.00	.00	.00	37,894.00
724 60	Subtotal	25,037,894.00	.00	25,037,894.00	.00	.00	.00	25,037,894.00
724 632 6-301	SSC - Sale of Bonds	4,500,000.00	.00	4,500,000.00	.00	.00	.00	4,500,000.00
724 635 6-376	SSC - Transfer from Sewer	.00	.00	.00	29,809.26	29,809.26	.00	(29,809.26)
724 63	Subtotal	4,500,000.00	.00	4,500,000.00	29,809.26	29,809.26	.66	4,470,190.74
Total Revenue		29,537,894.00	.00	29,537,894.00	29,809.26	29,809.26	.10	29,508,084.74

725 TRUNK SANITARY SEWER FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
725 607 6-661	Fees - Avon Lake	75,000.00	.00	75,000.00	15,910.00	15,910.00	21.21	59,090.00
725 607 6-668	Fees - Avon	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00
725 60	Subtotal	150,000.00	.00	150,000.00	15,910.00	15,910.00	10.61	134,090.00
725 633 6-801	Trunk San Sewer-Interest Earnd	.00	.00	.00	86.60	86.60	.00	(86.60)
Total Revenue		150,000.00	.00	150,000.00	15,996.60	15,996.60	10.66	134,003.40

727 SEWER DEBT SERVICE FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
727 635 6-373	SDSR - Trf from LORCO CA	1,661,506.00	.00	1,661,506.00	.00	.00	.00	1,661,506.00
727 635 6-376	SDSR - Trsf from Sewer	717,909.00	.00	717,909.00	.00	.00	.00	717,909.00
727 635 6-377	SDSR - Trsf From SSC	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00
727 635 6-378	SDSR - Tr fr Trunk San Sw	9,183.00	.00	9,183.00	.00	.00	.00	9,183.00
727 63 Subtotal		7,388,598.00	.00	7,388,598.00	.00	.00	.00	7,388,598.00
Total Revenue		7,388,598.00	.00	7,388,598.00	.00	.00	.00	7,388,598.00

749 LORCO CUSTODIAL ACCOUNT FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
749 607 6-661	LORCO - User Fees	.00	.00	.00	138.88	138.88	.00	(138.88)
749 607 6-663	LORCO - Existing Tap Fees	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00
749 60 Subtotal		80,000.00	.00	80,000.00	138.88	138.88	.17	79,861.12
749 613 6-200	LORCO - Treatment Revenue	872,000.00	.00	872,000.00	88,110.01	88,110.01	10.10	783,889.99
Total Revenue		952,000.00	.00	952,000.00	88,248.89	88,248.89	9.27	863,751.11

762 Trunk Wtr Avon Improve

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
762 606 6-505	WWC - Avon Water Main Contract	29,000.00	.00	29,000.00	7,784.70	7,784.70	26.84	21,215.30
762 606 6-506	WMOR - ETL2 Medina City	1,800,000.00	.00	1,800,000.00	138,191.32	138,191.32	7.68	1,661,808.68
762 606 6-507	WMOR - ETL2 Medina County	1,434,000.00	.00	1,434,000.00	110,568.80	110,568.80	7.71	1,323,431.20
762 606 6-508	WWC-WMOR-N Ridgeville	3,000.00	.00	3,000.00	314.16	314.16	10.47	2,685.84
762 606 6-509	WMOR - ETL2 RLCWA	1,100,000.00	.00	1,100,000.00	46,521.88	46,521.88	4.23	1,053,478.12
762 606 6-511	MOR Avon	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00
762 609 6-801	Investment Income	5,000.00	.00	5,000.00	30.85	30.85	.62	4,969.15
762 60	Subtotal	4,471,000.00	.00	4,471,000.00	303,411.71	303,411.71	6.79	4,167,588.29
762 613 6-520	WMOR ETL2 - Miscellaneous	170,335.00	.00	170,335.00	.00	.00	.00	170,335.00
Total Revenue		4,641,335.00	.00	4,641,335.00	303,411.71	303,411.71	6.54	4,337,923.29

801 TRANSFER FUND

Fiscal year thru period ending 01/31/2016

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
801 634 6-305	Revolving Transfers	5,000.00	.00	5,000.00	526.40	526.40	10.53	4,473.60
Total Revenue		5,000.00	.00	5,000.00	526.40	526.40	10.53	4,473.60