CITY OF AVON LAKE
FINANCIAL REPORT
MARCH 2016

		Beginning Cash Fund Balances	Month To-Date Receipts	Year To-Date Receipts	Month To-Date Disbursements	Year To-Date Disbursements	Ending Cash Fund Balances	Ending Encumbrances Balances	Ending Unencumbered Balances	P & L By Fund
101	GENERAL FUND	1,553,509.25	2,077,712.91	4,313,753.07	1,526,045.48	3,700,862.05	2,166,400.27	1,061,829.14	1,104,571.13	612,891.02
	SPECIAL REVENUE FUNDS									
202	ST. CMR Fund	503,814.01	86,770.43	261,407.28	236,771.57	440,146.88	325,074.41	111,554.73	213,519.68	(178,739.60)
203	State Highway Fund	33,680.24	6,223.20	13,236.71	39,723.43	58,180.50	(11,263.55)	0.00	(11,263.55)	(44,943.79)
204	Income Tax Transfer Fund	4,826,977.02	1,551,177.87	3,242,782.49	10,364.71	2,296,977.54	5,772,781.97	0.00	5,772,781.97	945,804.95
205	Improvement Fund	398,980.10	(3,553.67)	36,150.79	7,000.00	12,663.77	422,467.12	0.00	422,467.12	23,487.02
206	Paramedic Fund	587,407.65	742,218.65	742,218.65	134,855.90	364,545.87	965,080.43	33,658.84	931,421.59	377,672.78
207	Income Tax Capital Impr. Fund	1,327,639.79	1,903.56	191,265.58	296,775.82	450,623.89	1,068,281.48	1,376,759.96	(308,478.48)	(259,358.31)
208	Office On Aging Fund	13,865.15	0.00	0.00	10,432.75	20,865.50	(7,000.35)	0.00	(7,000.35)	(20,865.50)
209	Dial-A-Bus Fund	61,308.34	0.00	0.00	1,849.86	4,480.30	56,828.04	0.00	56,828.04	(4,480.30)
210	Cable TV Gov't Access Fund	22,241.70	130.00	175.50	12,362.02	33,224.49	(10,807.29)	996.60	(11,803.89)	(33,048.99)
212	Law Enforcement Trust Fund	58,660.73	0.00	185.00	0.00	0.00	58,845.73	0.00	58,845.73	185.00
213	Law Enforce & Education Fund	28,728.60	50.00	160.00	0.00	0.00	28,888.60	0.00	28,888.60	160.00
214	Indigent Drivers Alcohol Trmt.	57,626.83	554.25	1,512.15	348.00	5,926.00	53,212.98	8,784.00	44,428.98	(4,413.85)
215	Municipal Court Computer Fund	146,590.08	2,528.60	6,296.60	8,201.84	10,191.83	142,694.85	4,000.00	138,694.85	(3,895.23)
216	Cops Fund	12,143.83	0.00	10,861.68	13,453.17	30,674.30	(7,668.79)	0.00	(7,668.79)	(19,812.62)
225	Avon Lake/Bay Park Fund	432.45	0.00	0.00	975.11	1,048.79	(616.34)	0.00	(616.34)	(1,048.79)
226	Fire Apparatus Acquisition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Board of Bldg Stds Assess Fund	1,690.55	975.11	975.11	0.00	0.00	2,665.66	2,024.89	640.77	975.11
231	Employee Sick Time Buy Back Fund	187,202.64	0.00	0.00	0.00	0.00	187,202.64	0.00	187,202.64	0.00
232	Street Tree Fund	151,221.50	0.00	0.00	0.00	0.00	151,221.50	0.00	151,221.50	0.00
235	Continued Professional Training - Police Fund	13,865.00	0.00	0.00	0.00	0.00	13,865.00	0.00	13,865.00	0.00
236	Court Security Fund	85,159.80	2,450.20	6,210.90	3,568.76	8,260.18	83,110.52	1,252.71	81,857.81	(2,049.28)
237	Court Interlock Fund	88,513.78	1,029.95	2,742.82	0.00	325.00	90,931.60	3,175.00	87,756.60	2,417.82
601	Police Pension Fund	57,969.00	118,371.76	118,371.76	2,045.19	2,045.19	174,295.57	0.00	174,295.57	116,326.57
602	Fire Pension Fund	62,461.56	118,371.76	118,371.76	2,045.19	1,659.79	179,173.53	0.00	179,173.53	116,711.97
603	Recreation Trust Fund	230,780.34	5,339.26	10,743.23	0.00	0.00	241,523.57	0.00	241,523.57	10,743.23
	TOTAL SPECIAL REVENUE	8,958,960.69	2,634,540.93	4,763,668.01	780,773.32	3,741,839.82	9,980,788.88	1,542,206.73	8,438,582.15	1,021,828.19
	DEBT SERVICE FUNDS									
301	General Bond Retirement (Unvoted)	1,185,201.09	0.00	262,500.00	0.00	6,458.33	1,441,242.76	0.00	1,441,242.76	256,041.67
302	General Bond Retirement (Voted)	3,341,138.94	157,829.05	157,829.05	2,726.84	2,726.84	3,496,241.15	0.00	3,496,241.15	155,102.21
501	Special Assessment B R Fund	452,245.45	158,540.29	158,540.29	7,854.99	7,854.99	602,930.75	0.00	602,930.75	150,685.30
	TOTAL DEBT SERVICE FUNDS	4,978,585.48	316,369.34	578,869.34	10,581.83	17,040.16	5,540,414.66	0.00	5,540,414.66	561,829.18
	CAPITAL/SPECIAL ASSESSMENT PROJECTS FUNDS									
400	OCP - Capital Projects	2,564.94	0.00	0.00	0.00	0.00	2,564.94	0.00	2,564.94	0.00
401	OCP - Lear/Krebs Rds. Intersection	(6,926.12)	0.00	0.00	0.00	0.00	(6,926.12)	0.00	(6,926.12)	0.00
407	OCP - Walker/Moore Rd Intersection Fund	13,685.00	0.00	0.00	0.00	0.00	13,685.00	0.00	13,685.00	0.00
410	OCP - Sewer Separation Projects Fund	1,446,654.21	0.00	0.00	26,538.63	438,590.17	1,008,064.04	40,879.21	967,184.83	(438,590.17)
411	OCP - Curtis Sewer Fund	1,476.88	0.00	0.00	0.00	0.00	1,476.88	0.00	1,476.88	0.00
415	OCP - Miller Rd Park Break wall	1,645.53	0.00	0.00	0.00	0.00	1,645.53	0.00	1,645.53	0.00
417	OCP - Police/Court Facility Fund	79,493.98	0.00	0.00	0.00	0.00	79,493.98	0.00	79,493.98	0.00
421	OCP - Energy Conservation Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	OCP - Canterbury Road Improvement Fund	177,092.14	8,234.22	8,234.22	0.00	0.00	185,326.36	0.00	185,326.36	8,234.22
426	OCP - Troy School Driveway	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
430	OCP - Bicycle Trails Fund	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00

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440	OCP - Walker Rd Widening Fund	1,024,573.07	0.00	0.00	0.00	0.00	1,024,573.07	0.00	1,024,573.07	0.00
441	OCP - City Wide Signalization Fund	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00	0.00
443	OCP - North Point Erosion Control Fund	3,771.50	0.00	0.00	0.00	0.00	3,771.50	0.00	3,771.50	0.00
445	OCP - Pool Renovation Fund	53,937.59	0.00	0.00	0.00	0.00	53,937.59	3,475.00	50,462.59	0.00
446	OCP - Walker Rd Paving Fund	0.00	0.00	0.00	0.00	0.00	602,930.75	0.00	36,066.59	0.00
	TOTAL CAPITAL PROJECTS	2,804,198.72	8,234.22	8,234.22	26,538.63	438,590.17	2,373,842.77	44,354.21	2,329,488.56	(430,355.95)
520	SA Walker Rd Sewer/Lear Rd East	420,616.78	11,421.71	11,421.71	439.30	439.30	431,599.19	0.00	431,599.19	10,982.41
521	SA Lear Rd Sewer/Walker Rd South	147,461.46	14,101.01	14,101.01	542.35	542.35	161,020.12	0.00	161,020.12	13,558.66
522	SA Titus-Pitts-Hill Ditch Fund	493,044.71	31,477.38	115,382.47	0.00	0.00	608,427.18	14,000.00	594,427.18	115,382.47
525	SA Sidewalk/Street Lighting Fund	138,404.91	0.00	0.00	0.00	0.00	138,404.91	0.00	138,404.91	0.00
527	SA Cove Ave Improvements	66,815.92	21,384.45	21,384.45	2,100.06	2,100.06	86,100.31	0.00	86,100.31	19,284.39
	TOTAL SPECIAL ASSESSMENT PROJECTS	1,266,343.78	78,384.55	162,289.64	3,081.71	3,081.71	1,425,551.71	14,000.00	1,411,551.71	159,207.93
	TOTAL CAPITAL/SA PROJECTS FUNDS	4,070,542.50	86,618.77	170,523.86	29,620.34	441,671.88	3,799,394.48	58,354.21	3,741,040.27	(271,148.02)
	ENTERPRISE FUNDS									
701	Water Fund	1,065,567.91	662,356.68	2,273,896.40	431,853.70	1,362,420.29	1,977,044.02	997,965.61	979,078.41	911,476.11
703	Water MOR Sub Fund	38,095.82	378,896.61	641,661.94	100,786.48	424,135.88	255,621.88	407,942.32	(152,320.44)	217,526.06
704	Waterworks Construction Fund	548,443.55	145,000.00	1,600,000.00	151,535.71	383,012.28	1,765,431.27	218,808.97	1,546,622.30	1,216,987.72
705	Water Surplus Fund	112,807.56	0.00	0.00	0.00	0.00	112,807.56	0.00	112,807.56	0.00
706	Water Debt Service Fund	543,517.42	0.00	0.00	0.00	721,965.64	(178,448.22)	0.00	(178,448.22)	(721,965.64)
707	Water Debt Service Reserve Fund	1,305,583.42	0.00	0.00	0.00	0.00	1,305,583.42	0.00	1,305,583.42	0.00
710	Water Impact Fee Fund	422,412.27	4,800.00	43,200.00	0.00	0.00	465,612.27	0.00	465,612.27	43,200.00
721	Sewer Fund	1,349,077.03	118,360.90	1,061,926.84	422,251.35	1,275,124.55	1,135,879.32	1,296,867.40	(160,988.08)	(213,197.71)
724	Sewer System Construction Fund	525,706.82	0.00	29,809.26	68,411.82	1,178,980.65	(623,464.57)	438,020.42	(1,061,484.99)	(1,149,171.39)
725	Trunk Sanitary Sewer Fund	416,953.58	4,097.30	36,112.12	0.00	0.00	453,065.70	0.00	453,065.70	36,112.12
727	Sewer Debt Service Reserve Fund	741,871.38	0.00	0.00	0.00	1,105,706.47	(363,835.09)	0.00	(363,835.09)	(1,105,706.47)
728	Sewer Replacement Reserve Fund	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00
729	LORCO Force Main and Pump Station Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	LORCO Collection System Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
749	LORCO Custodial Account Fund	90,578.36	238,322.89	391,372.49	27,142.27	108,608.28	373,342.57	80,896.08	292,446.49	282,764.21
761	WWC Eastern Transmission Line 2 Fund	39,363.93	0.00	0.00	0.00	0.00	39,363.93	0.00	39,363.93	0.00
762	ELT 2 MOR Fund	1,369,487.29	272,593.69	901,325.84	494,033.95	1,043,426.09	1,227,387.04	514,613.56	712,773.48	(142,100.25)
	TOTAL ENTERPRISE FUNDS	8,749,466.34	1,824,428.07	6,979,304.89	1,696,015.28	7,603,380.13	8,125,391.10	3,955,114.36	4,170,276.74	(624,075.24)
	TRUST AND AGENCY FUNDS									
611	Deposit Trust Fund	97,247.81	0.00	535.00	0.00	0.00	97,782.81	0.00	97,782.81	535.00
612	Unclaimed Funds	5,973.01	0.00	0.00	0.00	0.00	5,973.01	0.00	5,973.01	0.00
	TOTAL TRUST AND AGENCY FUNDS	103,220.82	0.00	535.00	0.00	0.00	103,755.82	0.00	103,755.82	535.00
	INTERNAL SERVICE FUND									
801	Transfer Fund	5,852.88	336.40	1,460.92	1,460.92	5,610.12	1,703.68	0.00	1,703.68	(4,149.20)
	TOTAL INTERNAL SERVICE FUND	5,852.88	336.40	1,460.92	1,460.92	5,610.12	1,703.68	0.00	1,703.68	(4,149.20)
	GRAND TOTAL - ALL FUNDS	28,420,137.96	6,940,006.42	16,808,115.09	4,044,497.17	15,510,404.16	29,717,848.89	6,617,504.44	23,100,344.45	1,297,710.93
	GRAND TOTAL LESS ENTERPRISE FUNDS	19,670,671.62	5,115,578.35	9,828,810.20	2,348,481.89	7,907,024.03	21,592,457.79	2,662,390.08	18,930,067.71	1,921,786.17

CITY OF AVON LAKE
Summary of Cash & Investment Balances

			February 2016	March 2016
	PER STATEMENTS			
First Merit/EST - Main	A	0399-9383	1,553,235.57	5,144,314.94
Add Deposits in Transit/Other Adjustments	B			
Less Outstanding Checks	C		(180,292.79)	(974,980.55)
First Merit Business Money Market		**52-4470-0534**	448,744.25	$ 448,780.36
First Merit/EST - Payroll	D	0899-9364	0.00	0.00
First Merit/EST - Money Market	G	0395-8223	1,658.52	1,658.65
First Merit/EST - Utilities	H	0896-0988	0.00	0.00
Add Deposits in Transit / Adjustments	I			
First Merit - LORCO		52-4470-0877	0.00	0.00
First Merit/Escrow Spaulding Construction - 417	J	55-0600-0935	0.00	0.00
First Merit/Escrow Spaulding Construction II - 417	K	55-0600-0951	0.00	0.00
First Merit/Escrow-Angelo Benedetti - 207	P	55-0101-7505	11,002.24	11,003.59
Huntington Bank WDS-2015			42,737.18	42,737.18
Huntington Bank -Recreation Refund 2015			3,234,043.97	3,234,043.97
US Bank - Utilities 701-721	AD	05-7388-4665	1,181,200.59	1,181,196.96
US Bank - WDS - 706	AE	72T094000	50.00	50.00
US Bank - WDSR - 707	AF	72T094005	0.00	0.00
STAR - General: 205 & 724	AG	13871	3,060,617.99	3,061,779.42
STAR - Water Surplus - 705	AH	14725	110,128.09	110,169.88
STAR - Trunk Sanitary Sewer - 725	AI	14897	309,118.97	309,236.27
STAR - Waterworks Construction - 704	AJ	14903	345,825.41	345,956.64
STAR - Sewer Debt Service Reserve - 727	AK	16523	1,610.42	1,611.03
STAR - Special Assessments 522-525	AL	19795	453,438.43	453,610.50
STAR - Recreation Trust - 603	AM	36981	90,269.31	90,303.57
***Investments - Bonds & Notes**	AN	52-52-002-7001944	14,697,483.39	14,692,559.98
Investments - Manuscript Bonds - 501	AO	101-0-000-1-980-000	1,719,165.10	1,719,165.10
(***Inv-Bd&N** = 5/3-7001944 plus 1st M -Sweep Re				
Petty Cash-See Separate Detail: Below	AP		2,645.00	2,645.00
TOTAL CASH & INVESTMENTS PER RECONCILED BANK STATEMENTS	AQ		27,082,681.64	29,875,842.49