CITY OF AVON LAKE
FINANCIAL REPORT
AUGUST 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
101	GENERAL FUND	1,553,509.25	2,583,124.93	10,734,504.56	1,551,963.68	10,333,474.08	1,954,539.73	786,831.29	1,167,708.44
	SPECIAL REVENUE FUNDS								
202	ST. CMR Fund	503,814.01	88,606.11	882,142.65	99,230.41	848,524.67	537,431.99	82,011.19	455,420.80
203	State Highway Fund	33,680.24	6,425.97	35,160.44	0.00	58,180.50	10,660.18	0.00	10,660.18
204	Income Tax Transfer Fund	4,826,977.02	859,600.43	8,608,645.82	778,978.57	6,657,761.54	6,777,861.30	0.00	6,777,861.30
205	Improvement Fund	398,980.10	28,386.30	124,921.07	0.00	30,723.22	493,177.95	200.00	492,977.95
206	Paramedic Fund	587,407.65	670,966.05	1,413,184.70	146,781.56	940,944.72	1,059,647.63	32,261.88	1,027,385.75
207	Income Tax Capital Impr. Fund	1,327,639.79	62,888.38	2,009,521.47	455,439.66	1,796,851.39	1,540,309.87	1,071,013.19	469,296.68
208	Office On Aging Fund	13,865.15	0.00	21,270.90	0.00	31,298.25	3,837.80	0.00	3,837.80
209	Dial-A-Bus Fund	61,308.34	0.00	15,000.00	1,783.04	10,944.50	65,363.84	51.90	65,311.94
210	Cable TV Gov't Access Fund	22,241.70	250.00	71,556.50	15,602.93	80,468.72	13,329.48	7,843.87	5,485.61
212	Law Enforcement Trust Fund	58,660.73	0.00	360.00	0.00	0.00	59,020.73	0.00	59,020.73
213	Law Enforce & Education Fund	28,728.60	25.00	445.00	0.00	0.00	29,173.60	0.00	29,173.60
214	Indigent Drivers Alcohol Treat.	57,626.83	626.90	5,293.65	32.00	12,826.00	50,094.48	6,284.00	43,810.48
215	Municipal Court Computer Fund	146,590.08	2,765.60	21,699.60	2.13	25,136.60	143,153.08	16,840.92	126,312.16
216	Cops Fund	12,143.83	0.00	40,083.53	11,734.81	79,589.79	(27,362.43)	270.15	(27,632.58)
225	Avon Lake/Bay Park Fund	432.45	0.00	0.00	0.00	0.00	432.45	0.00	432.45
226	Fire Apparatus Acquisition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	Safety Services Communications	0.00	0.00	365,000.00	0.00	0.00	365,000.00	0.00	365,000.00
230	Board of Bldg Stds Assess Fund	1,690.55	0.00	2,139.67	0.00	2,213.35	1,616.87	860.33	756.54
231	Employee Sick Time Buy Back Fund	187,202.64	0.00	25,000.00	0.00	0.00	212,202.64	0.00	212,202.64
232	Street Tree Fund	151,221.50	0.00	0.00	0.00	0.00	151,221.50	0.00	151,221.50
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
236	Court Security Fund	85,159.80	2,735.40	21,535.66	3,146.87	20,917.47	85,777.99	1,386.58	84,391.41
237	Court Interlock Fund	88,513.78	589.57	6,430.31	0.00	625.00	94,319.09	2,875.00	91,444.09
601	Police Pension Fund	57,969.00	106,997.81	225,369.57	1,543.49	6,788.29	276,550.28	0.00	276,550.28
602	Fire Pension Fund	62,461.56	106,997.81	225,369.57	1,543.49	3,203.28	284,627.85	0.00	284,627.85
603	Recreation Trust Fund	230,780.34	3,251.90	32,337.22	0.00	0.00	263,117.56	0.00	263,117.56
	TOTAL SPECIAL REVENUE	8,958,960.69	1,941,113.23	14,152,467.33	1,515,818.96	10,606,997.29	12,504,430.73	1,221,899.01	11,282,531.72
	DEBT SERVICE FUNDS								
301	General Bond Retirement (Unvoted)	1,185,201.09	87,500.00	7,224,320.78	8,125.00	6,906,747.38	1,502,774.49	0.00	1,502,774.49
302	General Bond Retirement (Voted)	3,341,138.94	142,663.75	300,492.80	2,057.95	51,391.04	3,590,240.70	0.00	3,590,240.70
501	Special Assessment B R Fund	452,245.45	131,769.47	291,725.07	5,250.85	35,782.75	708,187.77	0.00	708,187.77
	TOTAL DEBT SERVICE FUNDS	4,978,585.48	361,933.22	7,816,538.65	15,433.80	6,993,921.17	5,801,202.96	0.00	5,801,202.96
	CAPITAL/SPECIAL ASSESSMENT PROJECTS FUNDS								
400	OCP - Capital Projects	2,564.94	0.00	0.00	0.00	90,184.20	(87,619.26)	0.00	(87,619.26)
401	OCP - Lear/Krebs Intersection	(6,926.12)	0.00	0.00	0.00	0.00	(6,926.12)	0.00	(6,926.12)
407	OCP - Walker/Moore Rd Intersection Fund	13,685.00	0.00	0.00	0.00	451,665.17	(437,980.17)	0.00	(437,980.17)
410	OCP - Sewer Separation Projects (Storm Sewer Portion) Fur	1,446,654.21	0.00	0.00	0.00	0.00	1,446,654.21	27,804.21	1,418,850.00
411	OCP - Curtis Sewer Fund	1,476.88	0.00	0.00	0.00	0.00	1,476.88	0.00	1,476.88
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
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
421	OCP - Energy Conservation Projects Fund	0.00	0.00	0.00	0.00	554,194.26	(554,194.26)	0.00	(554,194.26)
424	OCP - Canterbury Road Improvement Fund	177,092.14	0.00	244,317.28	0.00	0.00	421,409.42	0.00	421,409.42
426	OCP - Troy School Driveway	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
430	OCP - Bicycle Trails Fund	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
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
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
443	OCP - North Point Erosion Control Fund	3,771.50	0.00	0.00	0.00	14,537.89	(10,766.39)	0.00	(10,766.39)
445	OCP - Pool Renovation Fund	53,937.59	0.00	0.00	0.00	0.00	53,937.59	11,346.11	42,591.48
446	OCP - Walker Rd Paving Fund	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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480	OCP-Fairfield/Brookfield Imp	0	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00
	TOTAL CAPITAL PROJECTS	2,804,198.72	0.00	8,244,317.28	0.00	1,110,581.52	9,937,934.48	39,150.32	1,898,784.16
520	SA Walker Rd Sewer/Lear Rd East	420,616.78	11,669.09	23,090.80	565.11	1,004.41	442,703.17	0.00	442,703.17
521	SA Lear Rd Sewer/Walker Rd South	147,461.46	14,692.91	28,793.92	448.81	991.16	175,264.22	0.00	175,264.22
522	SA Titus-Pitts-Hill Ditch Fund	493,044.71	31,477.38	230,799.53	0.00	14,000.00	709,844.24	0.00	709,844.24
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
527	SA Cove Ave Improvements	66,815.92	5,175.69	26,560.14	199.07	2,299.13	91,076.93	0.00	91,076.93
	TOTAL SPECIAL ASSESSMENT PROJECTS	1,266,343.78	63,015.07	309,244.39	1,212.99	18,294.70	1,557,293.47	0.00	1,557,293.47
	TOTAL CAPITAL/SA PROJECTS FUNDS	4,070,542.50	63,015.07	8,553,561.67	1,212.99	1,128,876.22	11,495,227.95	39,150.32	3,456,077.63
	ENTERPRISE FUNDS								
701	Water Fund	1,065,567.91	1,079,103.19	6,750,453.11	515,046.91	4,418,028.00	3,397,993.02	1,222,235.20	2,175,757.82
703	Water MOR Sub Fund	38,095.82	282,796.19	1,432,153.61	235,053.74	1,317,387.79	152,861.64	400,797.69	(247,936.05)
704	Waterworks Construction Fund	548,443.55	0.00	6,103,937.56	30,000.00	1,031,580.17	5,620,800.94	220,588.97	5,400,211.97
705	Water Surplus Fund	112,807.56	0.00	0.00	0.00	0.00	112,807.56	0.00	112,807.56
706	Water Debt Service Fund	543,517.42	0.00	1,934,019.71	3,030.00	2,973,567.85	(496,030.72)	0.00	(496,030.72)
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
710	Water Impact Fee Fund	422,412.27	31,200.00	184,800.00	0.00	0.00	607,212.27	0.00	607,212.27
721	Sewer Fund	1,349,077.03	224,961.76	2,893,914.66	478,192.36	3,528,920.72	714,070.97	1,069,223.38	(355,152.41)
724	Sewer System Construction Fund	525,706.82	0.00	6,276,843.57	60,133.00	1,951,013.72	4,851,536.67	520,975.42	4,330,561.25
725	Trunk Sanitary Sewer Fund	416,953.58	41,037.50	498,944.62	0.00	1,105.43	914,792.77	0.00	914,792.77
727	Sewer Debt Service Reserve Fund	741,871.38	0.00	6,244,069.94	3,245.00	7,388,426.41	(402,485.09)	0.00	(402,485.09)
728	Sewer Replacement Reserve Fund	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
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
739	LORCO Collection System Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
749	LORCO Custodial Account Fund	90,578.36	111,659.34	797,646.11	21,898.40	1,061,223.27	(172,998.80)	138,003.45	(311,002.25)
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
762	ELT 2 MOR Fund	1,369,487.29	504,261.40	2,759,851.11	418,868.61	2,670,856.05	1,458,482.35	591,971.40	866,510.95
	TOTAL ENTERPRISE FUNDS	8,749,466.34	2,275,009.38	35,876,634.00	1,765,468.02	26,342,109.41	18,283,990.93	4,163,795.51	14,120,195.42
	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
612	Unclaimed Funds	5,973.01	0.00	294.48	0.00	0.00	6,267.49	0.00	6,267.49
	TOTAL TRUST AND AGENCY FUNDS	103,220.82	0.00	829.48	0.00	0.00	104,050.30	0.00	104,050.30
	INTERNAL SERVICE FUND								
801	Transfer Fund	5,852.88	1,360.60	10,026.97	0.00	9,574.92	6,304.93	0.00	6,304.93
	GRAND TOTAL - ALL FUNDS	28,420,137.96	7,225,556.43	77,144,562.66	4,849,917.45	55,414,953.09	50,149,747.53	6,211,676.13	35,938,071.40