



Revenue Budget Performance Report

Fiscal Year to Date 10/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
41101	General Property Tax	.00	.00	.00	3,781,067.29	.00	3,781,067.29	(3,781,067.29)	+++	.00
41102	Rollback, Homestead, Etc.	.00	.00	.00	372,115.66	.00	372,115.66	(372,115.66)	+++	.00
42401	LG State Income Tax	.00	.00	.00	291,700.89	.00	291,700.89	(291,700.89)	+++	.00
42403	LG RAF Intangible Tax	.00	.00	.00	600.00	.00	600.00	(600.00)	+++	.00
42404	Estate Tax	.00	.00	.00	5,187.43	.00	5,187.43	(5,187.43)	+++	.00
42405	Cigarette Tax	.00	.00	.00	292.46	.00	292.46	(292.46)	+++	.00
42406	Liquor Permits	.00	.00	.00	7,184.80	.00	7,184.80	(7,184.80)	+++	.00
42640	Cable TV Franchise Tax	.00	.00	.00	318,402.63	.00	318,402.63	(318,402.63)	+++	.00
43513	Solid Waste Management - Recycle Grant	.00	.00	.00	26,771.56	.00	26,771.56	(26,771.56)	+++	.00
43602	Police Department Receipts	.00	.00	.00	2,981.70	.00	2,981.70	(2,981.70)	+++	.00
43603	Fire Department Receipts	.00	.00	.00	344,598.15	.00	344,598.15	(344,598.15)	+++	.00
43604	Misc. Sales and Services	.00	.00	.00	10,605.48	.00	10,605.48	(10,605.48)	+++	.00
43605	Trash Collection Fees	.00	.00	.00	5,520.11	.00	5,520.11	(5,520.11)	+++	.00
43607	Yard Maintenance Fees	.00	.00	.00	3,413.97	.00	3,413.97	(3,413.97)	+++	.00
43625	Miller Road Park Fees	.00	.00	.00	19,157.00	.00	19,157.00	(19,157.00)	+++	.00
43626	Miller Road Park - Other Sales	.00	.00	.00	970.50	.00	970.50	(970.50)	+++	.00
43627	Miller Road Park - Bait Sales	.00	.00	.00	3,232.50	.00	3,232.50	(3,232.50)	+++	.00
43628	Compost Sales	.00	.00	.00	1,860.00	.00	1,860.00	(1,860.00)	+++	.00
44601	Recreation Fees - Safety Town Fees	.00	.00	.00	7,720.00	.00	7,720.00	(7,720.00)	+++	.00
44609	Recreation Fees - Gift Certificates	.00	.00	.00	(779.00)	.00	(779.00)	779.00	+++	.00
44610	Recreation Fees-Grants	.00	.00	.00	7,114.00	.00	7,114.00	(7,114.00)	+++	.00
44611	Recreation Fees-Pool									
44611.001	Recreation Fees-Pool Daily Admissions	.00	.00	.00	46,015.00	.00	46,015.00	(46,015.00)	+++	.00
44611.002	Recreation Fees-Pool Daily Admissions-Nonresident	.00	.00	.00	28,326.00	.00	28,326.00	(28,326.00)	+++	.00
44611.003	Recreation Fees-Pool Swimming Lessons	.00	.00	.00	26,000.00	.00	26,000.00	(26,000.00)	+++	.00
44611.004	Recreation Fees-Pool Daily Admissions-Employee Non Res	.00	.00	.00	40.00	.00	40.00	(40.00)	+++	.00
44611.005	Recreation Fees-Pool Concessions	.00	.00	.00	81,053.28	.00	81,053.28	(81,053.28)	+++	.00
44611.006	Recreation Fees-Pool Pavillions	.00	.00	.00	1,550.00	.00	1,550.00	(1,550.00)	+++	.00
44611.007	Recreation Fees-Pool Passes	.00	.00	.00	88,820.00	.00	88,820.00	(88,820.00)	+++	.00
44611.008	Recreation Fees-Pool Other Revenue	.00	.00	.00	257.09	.00	257.09	(257.09)	+++	.00
	44611 - Recreation Fees-Pool Totals	\$0.00	\$0.00	\$0.00	\$272,061.37	\$0.00	\$272,061.37	(\$272,061.37)	+++	\$0.00
44615	Recreation Fees-Facility Rentals									
44615.001	Recreation Fees-Facility Rentals Lake House	.00	.00	.00	36,312.50	.00	36,312.50	(36,312.50)	+++	.00
44615.002	Recreation Fees-Facility Rentals Bleser Park	.00	.00	.00	3,450.00	.00	3,450.00	(3,450.00)	+++	.00
44615.004	Recreation Fees-Facility Rentals Walker Road Pavillion	.00	.00	.00	725.00	.00	725.00	(725.00)	+++	.00
44615.005	Recreation Fees-Facility Rentals Weiss Field	.00	.00	.00	2,225.00	.00	2,225.00	(2,225.00)	+++	.00



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Fund 101 - General Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
44615	Recreation Fees-Facility Rentals									
44615.006	Recreation Fees-Facility Rentals Miller Rd Pavillion	.00	.00	.00	1,900.00	.00	1,900.00	(1,900.00)	+++	.00
44615.007	Recreation Fees-Facility Rentals Baseball Field Usage	.00	.00	.00	7,660.00	.00	7,660.00	(7,660.00)	+++	.00
	44615 - Recreation Fees-Facility Rentals Totals	\$0.00	\$0.00	\$0.00	\$52,272.50	\$0.00	\$52,272.50	(\$52,272.50)	+++	\$0.00
44620	Recreation Fees									
44620	Recreation Fees	.00	.00	.00	14,691.70	.00	14,691.70	(14,691.70)	+++	.00
44620.003	Recreation Fees Basketball Fees	.00	.00	.00	31,390.50	.00	31,390.50	(31,390.50)	+++	.00
44620.008	Recreation Fees Tennis Registration Fees	.00	.00	.00	12,415.00	.00	12,415.00	(12,415.00)	+++	.00
44620.009	Recreation Fees Ballroom Dance Fees	.00	.00	.00	5,575.90	.00	5,575.90	(5,575.90)	+++	.00
44620.010	Recreation Fees Football Fees	.00	.00	.00	14,945.00	.00	14,945.00	(14,945.00)	+++	.00
44620.014	Recreation Fees Flag Football Fees	.00	.00	.00	6,335.00	.00	6,335.00	(6,335.00)	+++	.00
44620.015	Recreation Fees Gym Registration	.00	.00	.00	2,905.00	.00	2,905.00	(2,905.00)	+++	.00
44620.020	Recreation Fees 3 on 3 Summer Hoops	.00	.00	.00	29,445.00	.00	29,445.00	(29,445.00)	+++	.00
44620.021	Recreation Fees Hot Lunch	.00	.00	.00	2,088.00	.00	2,088.00	(2,088.00)	+++	.00
44620.022	Recreation Fees Trips and Tours	.00	.00	.00	1,812.00	.00	1,812.00	(1,812.00)	+++	.00
44620.025	Recreation Fees Martial Arts Programs	.00	.00	.00	1,363.00	.00	1,363.00	(1,363.00)	+++	.00
44620.026	Recreation Fees Outdoor Recreation Programs	.00	.00	.00	800.22	.00	800.22	(800.22)	+++	.00
44620.027	Recreation Fees Yoga	.00	.00	.00	5,308.00	.00	5,308.00	(5,308.00)	+++	.00
44620.029	Recreation Fees Youth Camps	.00	.00	.00	15,227.00	.00	15,227.00	(15,227.00)	+++	.00
44620.030	Recreation Fees Art Programs	.00	.00	.00	5,990.00	.00	5,990.00	(5,990.00)	+++	.00
44620.031	Recreation Fees Permits-Special Events	.00	.00	.00	3,875.00	.00	3,875.00	(3,875.00)	+++	.00
44620.032	Recreation Fees Volleyball - Adult & Youth	.00	.00	.00	3,570.00	.00	3,570.00	(3,570.00)	+++	.00
44620.033	Recreation Fees Lock Box Program	.00	.00	.00	1,020.00	.00	1,020.00	(1,020.00)	+++	.00
44620.034	Recreation Fees Senior Newsletter	.00	.00	.00	80.00	.00	80.00	(80.00)	+++	.00
	44620 - Recreation Fees Totals	\$0.00	\$0.00	\$0.00	\$158,836.32	\$0.00	\$158,836.32	(\$158,836.32)	+++	\$0.00
45702	Contractor Registration	.00	.00	.00	62,175.00	.00	62,175.00	(62,175.00)	+++	.00
45704	Building Permits & Plan Reviews	.00	.00	.00	269,071.40	.00	269,071.40	(269,071.40)	+++	.00
45710	Grading Permits	.00	.00	.00	4,085.00	.00	4,085.00	(4,085.00)	+++	.00
45720	Engineering & Inspection Fees	.00	.00	.00	10,024.73	.00	10,024.73	(10,024.73)	+++	.00
45730	Planning Commission Fees & Permits	.00	.00	.00	2,575.00	.00	2,575.00	(2,575.00)	+++	.00
45740	Zoning & Pinball Fees	.00	.00	.00	1,975.00	.00	1,975.00	(1,975.00)	+++	.00
46101	Court Fines and Cost	.00	.00	.00	231,434.87	.00	231,434.87	(231,434.87)	+++	.00
46115	Parking Violation Fines	.00	.00	.00	1,650.00	.00	1,650.00	(1,650.00)	+++	.00
47111	Donations and Contributions									
47111	Donations and Contributions	.00	.00	.00	1,960.00	.00	1,960.00	(1,960.00)	+++	.00
47111.001	Donations and Contributions ADA Donations	.00	.00	.00	700.00	.00	700.00	(700.00)	+++	.00



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Fund 101 - General Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47111 - Donations and Contributions Totals										
		\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00	(\$2,660.00)	+++	\$0.00
47204	Rental Income	.00	.00	.00	64,179.78	.00	64,179.78	(64,179.78)	+++	.00
47301	Sale of Assets	.00	.00	.00	289.12	.00	289.12	(289.12)	+++	.00
47303	Economic Development Activities	.00	.00	.00	6,100.00	.00	6,100.00	(6,100.00)	+++	.00
47305	Refunds and Reimbursements	.00	.00	.00	60,640.71	.00	60,640.71	(60,640.71)	+++	.00
47520	Miscellaneous	.00	.00	.00	17.00	.00	17.00	(17.00)	+++	.00
47801	Investment / Interest Income	.00	.00	.00	(49.37)	.00	(49.37)	49.37	+++	.00
49204	Transfer From Income Tax Transfer	.00	.00	.00	609,375.00	.00	609,375.00	(609,375.00)	+++	.00
49323	Transfer from Income Tax Transfer	.00	.00	.00	5,484,375.00	.00	5,484,375.00	(5,484,375.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$12,503,465.56	\$0.00	\$12,503,465.56	(\$12,503,465.56)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$12,503,465.56	\$0.00	\$12,503,465.56	(\$12,503,465.56)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$12,503,465.56	\$0.00	\$12,503,465.56	(\$12,503,465.56)	+++	\$0.00
Fund 101 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$12,503,465.56	\$0.00	\$12,503,465.56	(\$12,503,465.56)	+++	\$0.00
Fund 202 - Streets CMR										
Department 000 - General										
Division 000 - Administration										
REVENUE										
42311	MVR-Permissive Fee	.00	.00	.00	142,440.08	.00	142,440.08	(142,440.08)	+++	.00
42411	Gasoline Tax	.00	.00	.00	612,142.74	.00	612,142.74	(612,142.74)	+++	.00
42412	License Fees	.00	.00	.00	123,143.05	.00	123,143.05	(123,143.05)	+++	.00
49301	Transfers From General Fund	.00	.00	.00	262,500.00	.00	262,500.00	(262,500.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,140,225.87	\$0.00	\$1,140,225.87	(\$1,140,225.87)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,140,225.87	\$0.00	\$1,140,225.87	(\$1,140,225.87)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$1,140,225.87	\$0.00	\$1,140,225.87	(\$1,140,225.87)	+++	\$0.00
Fund 202 - Streets CMR Totals		\$0.00	\$0.00	\$0.00	\$1,140,225.87	\$0.00	\$1,140,225.87	(\$1,140,225.87)	+++	\$0.00
Fund 203 - State Highway Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
42411	Gasoline Tax	.00	.00	.00	40,026.03	.00	40,026.03	(40,026.03)	+++	.00
42412	License Fees	.00	.00	.00	7,273.12	.00	7,273.12	(7,273.12)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$47,299.15	\$0.00	\$47,299.15	(\$47,299.15)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$47,299.15	\$0.00	\$47,299.15	(\$47,299.15)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$47,299.15	\$0.00	\$47,299.15	(\$47,299.15)	+++	\$0.00
Fund 203 - State Highway Fund Totals		\$0.00	\$0.00	\$0.00	\$47,299.15	\$0.00	\$47,299.15	(\$47,299.15)	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 204 - Income Tax Transfer										
Department 000 - General										
Division 000 - Administration										
REVENUE										
42201	Municipal Income Tax	.00	.00	.00	10,468,548.45	.00	10,468,548.45	(10,468,548.45)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10,468,548.45	\$0.00	\$10,468,548.45	(\$10,468,548.45)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$10,468,548.45	\$0.00	\$10,468,548.45	(\$10,468,548.45)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$10,468,548.45	\$0.00	\$10,468,548.45	(\$10,468,548.45)	+++	\$0.00
Fund 204 - Income Tax Transfer Totals		\$0.00	\$0.00	\$0.00	\$10,468,548.45	\$0.00	\$10,468,548.45	(\$10,468,548.45)		\$0.00
Fund 205 - Improvement Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47801	Investment / Interest Income	.00	.00	.00	148,981.93	.00	148,981.93	(148,981.93)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$148,981.93	\$0.00	\$148,981.93	(\$148,981.93)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$148,981.93	\$0.00	\$148,981.93	(\$148,981.93)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$148,981.93	\$0.00	\$148,981.93	(\$148,981.93)	+++	\$0.00
Fund 205 - Improvement Fund Totals		\$0.00	\$0.00	\$0.00	\$148,981.93	\$0.00	\$148,981.93	(\$148,981.93)		\$0.00
Fund 206 - Paramedic Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
41101	General Property Tax	.00	.00	.00	1,505,993.75	.00	1,505,993.75	(1,505,993.75)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,505,993.75	\$0.00	\$1,505,993.75	(\$1,505,993.75)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,505,993.75	\$0.00	\$1,505,993.75	(\$1,505,993.75)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$1,505,993.75	\$0.00	\$1,505,993.75	(\$1,505,993.75)	+++	\$0.00
Fund 206 - Paramedic Fund Totals		\$0.00	\$0.00	\$0.00	\$1,505,993.75	\$0.00	\$1,505,993.75	(\$1,505,993.75)		\$0.00
Fund 207 - Income Tax Capital Improvement										
Department 000 - General										
Division 000 - Administration										
REVENUE										
43533	Police Vest Grant	.00	.00	.00	1,580.30	.00	1,580.30	(1,580.30)	+++	.00
47301	Sale of Assets	.00	.00	.00	23,289.65	.00	23,289.65	(23,289.65)	+++	.00
47801	Investment / Interest Income	.00	.00	.00	11.94	.00	11.94	(11.94)	+++	.00
48001	Sale of Notes	.00	.00	.00	1,400,000.00	.00	1,400,000.00	(1,400,000.00)	+++	.00
49204	Transfer From Income Tax Transfer	.00	.00	.00	710,000.00	.00	710,000.00	(710,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,134,881.89	\$0.00	\$2,134,881.89	(\$2,134,881.89)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$2,134,881.89	\$0.00	\$2,134,881.89	(\$2,134,881.89)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$2,134,881.89	\$0.00	\$2,134,881.89	(\$2,134,881.89)	+++	\$0.00
Fund 207 - Income Tax Capital Improvement Totals		\$0.00	\$0.00	\$0.00	\$2,134,881.89	\$0.00	\$2,134,881.89	(\$2,134,881.89)		\$0.00



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Fund 208 - Office On Aging										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49301	Transfers From General Fund	.00	.00	.00	31,906.35	.00	31,906.35	(31,906.35)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$31,906.35	\$0.00	\$31,906.35	(\$31,906.35)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$31,906.35	\$0.00	\$31,906.35	(\$31,906.35)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$31,906.35	\$0.00	\$31,906.35	(\$31,906.35)	+++	\$0.00
	Fund 208 - Office On Aging Totals	\$0.00	\$0.00	\$0.00	\$31,906.35	\$0.00	\$31,906.35	(\$31,906.35)		\$0.00
Fund 209 - Dial A Bus Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49301	Transfers From General Fund	.00	.00	.00	22,500.00	.00	22,500.00	(22,500.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	(\$22,500.00)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	(\$22,500.00)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	(\$22,500.00)	+++	\$0.00
	Fund 209 - Dial A Bus Fund Totals	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	(\$22,500.00)		\$0.00
Fund 210 - Cable TV Improvement										
Department 000 - General										
Division 000 - Administration										
REVENUE										
43604	Misc. Sales and Services	.00	.00	.00	51,551.46	.00	51,551.46	(51,551.46)	+++	.00
49301	Transfers From General Fund	.00	.00	.00	144,000.00	.00	144,000.00	(144,000.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$195,551.46	\$0.00	\$195,551.46	(\$195,551.46)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$195,551.46	\$0.00	\$195,551.46	(\$195,551.46)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$195,551.46	\$0.00	\$195,551.46	(\$195,551.46)	+++	\$0.00
	Fund 210 - Cable TV Improvement Totals	\$0.00	\$0.00	\$0.00	\$195,551.46	\$0.00	\$195,551.46	(\$195,551.46)		\$0.00
Fund 212 - Law Enforcement Trust Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
46101	Court Fines and Cost	.00	.00	.00	325.00	.00	325.00	(325.00)	+++	.00
46120	Immobilization Fees	.00	.00	.00	35.00	.00	35.00	(35.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	(\$360.00)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	(\$360.00)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	(\$360.00)	+++	\$0.00
	Fund 212 - Law Enforcement Trust Fund Totals	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	(\$360.00)		\$0.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 213 - Law Enforcement Education										
Department 000 - General										
Division 000 - Administration										
REVENUE										
46101	Court Fines and Cost	.00	.00	.00	595.00	.00	595.00	(595.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00	(\$595.00)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00	(\$595.00)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00	(\$595.00)	+++	\$0.00
Fund 213 - Law Enforcement Education Totals		\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00	(\$595.00)		\$0.00
Fund 214 - Indigent Drivers Alcohol Trust										
Department 000 - General										
Division 000 - Administration										
REVENUE										
46101	Court Fines and Cost	.00	.00	.00	7,178.09	.00	7,178.09	(7,178.09)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,178.09	\$0.00	\$7,178.09	(\$7,178.09)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$7,178.09	\$0.00	\$7,178.09	(\$7,178.09)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$7,178.09	\$0.00	\$7,178.09	(\$7,178.09)	+++	\$0.00
Fund 214 - Indigent Drivers Alcohol Trust Totals		\$0.00	\$0.00	\$0.00	\$7,178.09	\$0.00	\$7,178.09	(\$7,178.09)		\$0.00
Fund 215 - Municipal Court Computer Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
46103	Court Computer Fees	.00	.00	.00	27,824.20	.00	27,824.20	(27,824.20)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$27,824.20	\$0.00	\$27,824.20	(\$27,824.20)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$27,824.20	\$0.00	\$27,824.20	(\$27,824.20)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$27,824.20	\$0.00	\$27,824.20	(\$27,824.20)	+++	\$0.00
Fund 215 - Municipal Court Computer Fund Totals		\$0.00	\$0.00	\$0.00	\$27,824.20	\$0.00	\$27,824.20	(\$27,824.20)		\$0.00
Fund 216 - COPS Fast Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47305	Refunds and Reimbursements	.00	.00	.00	15,186.05	.00	15,186.05	(15,186.05)	+++	.00
47600	Other Revenue	.00	.00	.00	40,083.53	.00	40,083.53	(40,083.53)	+++	.00
49301	Transfers From General Fund	.00	.00	.00	41,963.60	.00	41,963.60	(41,963.60)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$97,233.18	\$0.00	\$97,233.18	(\$97,233.18)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$97,233.18	\$0.00	\$97,233.18	(\$97,233.18)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$97,233.18	\$0.00	\$97,233.18	(\$97,233.18)	+++	\$0.00
Fund 216 - COPS Fast Fund Totals		\$0.00	\$0.00	\$0.00	\$97,233.18	\$0.00	\$97,233.18	(\$97,233.18)		\$0.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 227 - Safety Services Communications										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49205	Transfer From Income Tax Capital Improvement	.00	.00	.00	365,000.00	.00	365,000.00	(365,000.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	(\$365,000.00)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	(\$365,000.00)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	(\$365,000.00)	+++	\$0.00
	Fund 227 - Safety Services Communications Totals	\$0.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	(\$365,000.00)		\$0.00
Fund 230 - Board of Building Standards										
Department 000 - General										
Division 000 - Administration										
REVENUE										
45735	Board of Building Standards Assessment Fund Fees	.00	.00	.00	4,648.22	.00	4,648.22	(4,648.22)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,648.22	\$0.00	\$4,648.22	(\$4,648.22)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$4,648.22	\$0.00	\$4,648.22	(\$4,648.22)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$4,648.22	\$0.00	\$4,648.22	(\$4,648.22)	+++	\$0.00
	Fund 230 - Board of Building Standards Totals	\$0.00	\$0.00	\$0.00	\$4,648.22	\$0.00	\$4,648.22	(\$4,648.22)		\$0.00
Fund 231 - Employee Sick Time Buy Back Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49301	Transfers From General Fund	.00	.00	.00	37,500.00	.00	37,500.00	(37,500.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	(\$37,500.00)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	(\$37,500.00)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	(\$37,500.00)	+++	\$0.00
	Fund 231 - Employee Sick Time Buy Back Fund Totals	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	(\$37,500.00)		\$0.00
Fund 232 - Street Tree Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47111	Donations and Contributions	.00	.00	.00	1,890.00	.00	1,890.00	(1,890.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	(\$1,890.00)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	(\$1,890.00)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	(\$1,890.00)	+++	\$0.00
	Fund 232 - Street Tree Fund Totals	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	(\$1,890.00)		\$0.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 236 - ALMunicipal Court Security Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
46101	Court Fines and Cost	.00	.00	.00	27,660.66	.00	27,660.66	(27,660.66)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$27,660.66	\$0.00	\$27,660.66	(\$27,660.66)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$27,660.66	\$0.00	\$27,660.66	(\$27,660.66)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$27,660.66	\$0.00	\$27,660.66	(\$27,660.66)	+++	\$0.00
Fund 236 - ALMunicipal Court Security Fund Totals		\$0.00	\$0.00	\$0.00	\$27,660.66	\$0.00	\$27,660.66	(\$27,660.66)		\$0.00
Fund 237 - AL Muni Court Interlock Fun										
Department 000 - General										
Division 000 - Administration										
REVENUE										
46102	Court Interlock Fees	.00	.00	.00	9,905.58	.00	9,905.58	(9,905.58)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$9,905.58	\$0.00	\$9,905.58	(\$9,905.58)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$9,905.58	\$0.00	\$9,905.58	(\$9,905.58)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$9,905.58	\$0.00	\$9,905.58	(\$9,905.58)	+++	\$0.00
Fund 237 - AL Muni Court Interlock Fun Totals		\$0.00	\$0.00	\$0.00	\$9,905.58	\$0.00	\$9,905.58	(\$9,905.58)		\$0.00
Fund 301 - General Bond Retirement										
Department 000 - General										
Division 000 - Administration										
REVENUE										
48001	Sale of Notes	.00	.00	.00	6,346,000.00	.00	6,346,000.00	(6,346,000.00)	+++	.00
48003	Premium on Sale of Debt	.00	.00	.00	178,320.78	.00	178,320.78	(178,320.78)	+++	.00
49204	Transfer From Income Tax Transfer	.00	.00	.00	875,000.00	.00	875,000.00	(875,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,399,320.78	\$0.00	\$7,399,320.78	(\$7,399,320.78)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$7,399,320.78	\$0.00	\$7,399,320.78	(\$7,399,320.78)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$7,399,320.78	\$0.00	\$7,399,320.78	(\$7,399,320.78)	+++	\$0.00
Fund 301 - General Bond Retirement Totals		\$0.00	\$0.00	\$0.00	\$7,399,320.78	\$0.00	\$7,399,320.78	(\$7,399,320.78)		\$0.00
Fund 302 - GO Bond Retirement (Voted)										
Department 000 - General										
Division 000 - Administration										
REVENUE										
41101	General Property Tax	.00	.00	.00	320,428.75	.00	320,428.75	(320,428.75)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$320,428.75	\$0.00	\$320,428.75	(\$320,428.75)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$320,428.75	\$0.00	\$320,428.75	(\$320,428.75)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$320,428.75	\$0.00	\$320,428.75	(\$320,428.75)	+++	\$0.00
Fund 302 - GO Bond Retirement (Voted) Totals		\$0.00	\$0.00	\$0.00	\$320,428.75	\$0.00	\$320,428.75	(\$320,428.75)		\$0.00



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 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 424 - OCP Canterbury Road Improvements										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901	Special Assessments									
47901.001	Special Assessments Kopf Builders	.00	.00	.00	244,317.28	.00	244,317.28	(244,317.28)	+++	.00
	47901 - Special Assessments Totals	\$0.00	\$0.00	\$0.00	\$244,317.28	\$0.00	\$244,317.28	(\$244,317.28)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$244,317.28	\$0.00	\$244,317.28	(\$244,317.28)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$244,317.28	\$0.00	\$244,317.28	(\$244,317.28)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$244,317.28	\$0.00	\$244,317.28	(\$244,317.28)	+++	\$0.00
	Fund 424 - OCP Canterbury Road Improvements Totals	\$0.00	\$0.00	\$0.00	\$244,317.28	\$0.00	\$244,317.28	(\$244,317.28)		\$0.00
Fund 480 - Fairfield/Brookfield Improvement										
Department 000 - General										
Division 000 - Administration										
REVENUE										
48001	Sale of Notes	.00	.00	.00	8,000,000.00	.00	8,000,000.00	(8,000,000.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	(\$8,000,000.00)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	(\$8,000,000.00)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	(\$8,000,000.00)	+++	\$0.00
	Fund 480 - Fairfield/Brookfield Improvement Totals	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	(\$8,000,000.00)		\$0.00
Fund 501 - Special Assessment Bond Retire										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901	Special Assessments	.00	.00	.00	290,309.76	.00	290,309.76	(290,309.76)	+++	.00
49301	Transfers From General Fund	.00	.00	.00	2,122.96	.00	2,122.96	(2,122.96)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$292,432.72	\$0.00	\$292,432.72	(\$292,432.72)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$292,432.72	\$0.00	\$292,432.72	(\$292,432.72)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$292,432.72	\$0.00	\$292,432.72	(\$292,432.72)	+++	\$0.00
	Fund 501 - Special Assessment Bond Retire Totals	\$0.00	\$0.00	\$0.00	\$292,432.72	\$0.00	\$292,432.72	(\$292,432.72)		\$0.00
Fund 520 - SA Walker Road/Lear Rd East										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901	Special Assessments	.00	.00	.00	23,090.80	.00	23,090.80	(23,090.80)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$23,090.80	\$0.00	\$23,090.80	(\$23,090.80)	+++	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$23,090.80	\$0.00	\$23,090.80	(\$23,090.80)	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$23,090.80	\$0.00	\$23,090.80	(\$23,090.80)	+++	\$0.00
	Fund 520 - SA Walker Road/Lear Rd East Totals	\$0.00	\$0.00	\$0.00	\$23,090.80	\$0.00	\$23,090.80	(\$23,090.80)		\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 521 - SA Lear Rd/Walker Rd South										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901	Special Assessments	.00	.00	.00	28,793.92	.00	28,793.92	(28,793.92)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$28,793.92	\$0.00	\$28,793.92	(\$28,793.92)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$28,793.92	\$0.00	\$28,793.92	(\$28,793.92)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$28,793.92	\$0.00	\$28,793.92	(\$28,793.92)	+++	\$0.00
Fund 521 - SA Lear Rd/Walker Rd South Totals		\$0.00	\$0.00	\$0.00	\$28,793.92	\$0.00	\$28,793.92	(\$28,793.92)		\$0.00
Fund 522 - SA Titus Pitts Hill Ditch										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47663	User Tap Fees	.00	.00	.00	272,769.37	.00	272,769.37	(272,769.37)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$272,769.37	\$0.00	\$272,769.37	(\$272,769.37)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$272,769.37	\$0.00	\$272,769.37	(\$272,769.37)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$272,769.37	\$0.00	\$272,769.37	(\$272,769.37)	+++	\$0.00
Fund 522 - SA Titus Pitts Hill Ditch Totals		\$0.00	\$0.00	\$0.00	\$272,769.37	\$0.00	\$272,769.37	(\$272,769.37)		\$0.00
Fund 527 - Cove Avenue Improvements										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901	Special Assessments	.00	.00	.00	26,560.14	.00	26,560.14	(26,560.14)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$26,560.14	\$0.00	\$26,560.14	(\$26,560.14)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$26,560.14	\$0.00	\$26,560.14	(\$26,560.14)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$26,560.14	\$0.00	\$26,560.14	(\$26,560.14)	+++	\$0.00
Fund 527 - Cove Avenue Improvements Totals		\$0.00	\$0.00	\$0.00	\$26,560.14	\$0.00	\$26,560.14	(\$26,560.14)		\$0.00
Fund 601 - Police Pension Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
41101	General Property Tax	.00	.00	.00	240,321.51	.00	240,321.51	(240,321.51)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$240,321.51	\$0.00	\$240,321.51	(\$240,321.51)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$240,321.51	\$0.00	\$240,321.51	(\$240,321.51)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$240,321.51	\$0.00	\$240,321.51	(\$240,321.51)	+++	\$0.00
Fund 601 - Police Pension Fund Totals		\$0.00	\$0.00	\$0.00	\$240,321.51	\$0.00	\$240,321.51	(\$240,321.51)		\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 602 - Fire Pension Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
41101	General Property Tax	.00	.00	.00	240,321.51	.00	240,321.51	(240,321.51)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$240,321.51	\$0.00	\$240,321.51	(\$240,321.51)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$240,321.51	\$0.00	\$240,321.51	(\$240,321.51)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$240,321.51	\$0.00	\$240,321.51	(\$240,321.51)	+++	\$0.00
Fund 602 - Fire Pension Fund Totals		\$0.00	\$0.00	\$0.00	\$240,321.51	\$0.00	\$240,321.51	(\$240,321.51)	+++	\$0.00
Fund 603 - Recreation Trust										
Department 000 - General										
Division 000 - Administration										
REVENUE										
44620	Recreation Fees	.00	.00	.00	38,475.00	.00	38,475.00	(38,475.00)	+++	.00
47305	Refunds and Reimbursements	.00	.00	.00	535.00	.00	535.00	(535.00)	+++	.00
47801	Investment / Interest Income	.00	.00	.00	374.03	.00	374.03	(374.03)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$39,384.03	\$0.00	\$39,384.03	(\$39,384.03)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$39,384.03	\$0.00	\$39,384.03	(\$39,384.03)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$39,384.03	\$0.00	\$39,384.03	(\$39,384.03)	+++	\$0.00
Fund 603 - Recreation Trust Totals		\$0.00	\$0.00	\$0.00	\$39,384.03	\$0.00	\$39,384.03	(\$39,384.03)	+++	\$0.00
Fund 611 - Deposit Trust										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47331	Deposit Trust Fund	.00	.00	.00	535.00	.00	535.00	(535.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00	(\$535.00)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00	(\$535.00)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00	(\$535.00)	+++	\$0.00
Fund 611 - Deposit Trust Totals		\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00	(\$535.00)	+++	\$0.00
Fund 701 - Water Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47508	City of North Ridgeville	.00	.00	.00	44,382.60	.00	44,382.60	(44,382.60)	+++	.00
47511	City of Avon	.00	.00	.00	37,989.60	.00	37,989.60	(37,989.60)	+++	.00
47512	Utility On/Off Fees	.00	.00	.00	140.00	.00	140.00	(140.00)	+++	.00
47515	Utility Sampling	.00	.00	.00	5,468.00	.00	5,468.00	(5,468.00)	+++	.00
47516	Utility Cell Tower Rental	.00	.00	.00	109,759.71	.00	109,759.71	(109,759.71)	+++	.00
47517	Utility Permits	.00	.00	.00	3,340.00	.00	3,340.00	(3,340.00)	+++	.00
47604	Misc. Sales and Services	.00	.00	.00	2,517.00	.00	2,517.00	(2,517.00)	+++	.00



Revenue Budget Performance Report

Fiscal Year to Date 10/31/16
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 701 - Water Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47661	Utility Billing Revenue	.00	.00	.00	8,169,225.83	.00	8,169,225.83	(8,169,225.83)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8,372,822.74	\$0.00	\$8,372,822.74	(\$8,372,822.74)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$8,372,822.74	\$0.00	\$8,372,822.74	(\$8,372,822.74)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$8,372,822.74	\$0.00	\$8,372,822.74	(\$8,372,822.74)	+++	\$0.00
Fund 701 - Water Fund Totals		\$0.00	\$0.00	\$0.00	\$8,372,822.74	\$0.00	\$8,372,822.74	(\$8,372,822.74)	+++	\$0.00
Fund 703 - ELT1 Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47508	City of North Ridgeville	.00	.00	.00	630,650.30	.00	630,650.30	(630,650.30)	+++	.00
47509	Rural Lorain County Water Association	.00	.00	.00	846,003.06	.00	846,003.06	(846,003.06)	+++	.00
47511	City of Avon	.00	.00	.00	67,711.98	.00	67,711.98	(67,711.98)	+++	.00
47513	Utility MOR Funds	.00	.00	.00	11,070.92	.00	11,070.92	(11,070.92)	+++	.00
47604	Misc. Sales and Services	.00	.00	.00	29,576.53	.00	29,576.53	(29,576.53)	+++	.00
47801	Investment / Interest Income	.00	.00	.00	6.68	.00	6.68	(6.68)	+++	.00
49371	Transfer From ELT2	.00	.00	.00	265,244.00	.00	265,244.00	(265,244.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,850,263.47	\$0.00	\$1,850,263.47	(\$1,850,263.47)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,850,263.47	\$0.00	\$1,850,263.47	(\$1,850,263.47)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$1,850,263.47	\$0.00	\$1,850,263.47	(\$1,850,263.47)	+++	\$0.00
Fund 703 - ELT1 Fund Totals		\$0.00	\$0.00	\$0.00	\$1,850,263.47	\$0.00	\$1,850,263.47	(\$1,850,263.47)	+++	\$0.00
Fund 704 - Waterworks Construction Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47503	OWDA Receipts	.00	.00	.00	1,600,000.00	.00	1,600,000.00	(1,600,000.00)	+++	.00
47660	Front Foot Charges	.00	.00	.00	3,937.56	.00	3,937.56	(3,937.56)	+++	.00
48001	Sale of Notes	.00	.00	.00	4,500,000.00	.00	4,500,000.00	(4,500,000.00)	+++	.00
49471	Advance From Water Fund	.00	.00	.00	1,500,000.00	.00	1,500,000.00	(1,500,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,603,937.56	\$0.00	\$7,603,937.56	(\$7,603,937.56)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$7,603,937.56	\$0.00	\$7,603,937.56	(\$7,603,937.56)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$7,603,937.56	\$0.00	\$7,603,937.56	(\$7,603,937.56)	+++	\$0.00
Fund 704 - Waterworks Construction Fund Totals		\$0.00	\$0.00	\$0.00	\$7,603,937.56	\$0.00	\$7,603,937.56	(\$7,603,937.56)	+++	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 10/31/16
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 706 - Water Debt Service										
Department 000 - General										
Division 000 - Administration										
REVENUE										
48001	Sale of Notes	.00	.00	.00	1,200,000.00	.00	1,200,000.00	(1,200,000.00)	+++	.00
48003	Premium on Sale of Debt	.00	.00	.00	64,014.50	.00	64,014.50	(64,014.50)	+++	.00
49370	Transfer From Water Fund	.00	.00	.00	670,005.21	.00	670,005.21	(670,005.21)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,934,019.71	\$0.00	\$1,934,019.71	(\$1,934,019.71)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,934,019.71	\$0.00	\$1,934,019.71	(\$1,934,019.71)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$1,934,019.71	\$0.00	\$1,934,019.71	(\$1,934,019.71)	+++	\$0.00
Fund 706 - Water Debt Service Totals		\$0.00	\$0.00	\$0.00	\$1,934,019.71	\$0.00	\$1,934,019.71	(\$1,934,019.71)	+++	\$0.00
Fund 710 - Water Impact Fee										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47518	Utility Impact Fees	.00	.00	.00	220,800.00	.00	220,800.00	(220,800.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$220,800.00	\$0.00	\$220,800.00	(\$220,800.00)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$220,800.00	\$0.00	\$220,800.00	(\$220,800.00)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$220,800.00	\$0.00	\$220,800.00	(\$220,800.00)	+++	\$0.00
Fund 710 - Water Impact Fee Totals		\$0.00	\$0.00	\$0.00	\$220,800.00	\$0.00	\$220,800.00	(\$220,800.00)	+++	\$0.00
Fund 721 - WasteWater Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47516	Utility Cell Tower Rental	.00	.00	.00	11,301.56	.00	11,301.56	(11,301.56)	+++	.00
47517	Utility Permits	.00	.00	.00	1,020.00	.00	1,020.00	(1,020.00)	+++	.00
47604	Misc. Sales and Services	.00	.00	.00	3,037,281.62	.00	3,037,281.62	(3,037,281.62)	+++	.00
47661	Utility Billing Revenue	.00	.00	.00	672,415.41	.00	672,415.41	(672,415.41)	+++	.00
47801	Investment / Interest Income	.00	.00	.00	1,432.92	.00	1,432.92	(1,432.92)	+++	.00
49370	Transfer From Water Fund	.00	.00	.00	1,100,000.00	.00	1,100,000.00	(1,100,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,823,451.51	\$0.00	\$4,823,451.51	(\$4,823,451.51)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$4,823,451.51	\$0.00	\$4,823,451.51	(\$4,823,451.51)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$4,823,451.51	\$0.00	\$4,823,451.51	(\$4,823,451.51)	+++	\$0.00
Fund 721 - WasteWater Fund Totals		\$0.00	\$0.00	\$0.00	\$4,823,451.51	\$0.00	\$4,823,451.51	(\$4,823,451.51)	+++	\$0.00
Fund 724 - WasteWater Construction Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47503	OWDA Receipts	.00	.00	.00	247,034.31	.00	247,034.31	(247,034.31)	+++	.00
48001	Sale of Notes	.00	.00	.00	6,000,000.00	.00	6,000,000.00	(6,000,000.00)	+++	.00



Revenue Budget Performance Report

Fiscal Year to Date 10/31/16
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 724 - WasteWater Construction Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49376	Transfer From Wastewater Fund	.00	.00	.00	29,809.26	.00	29,809.26	(29,809.26)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,276,843.57	\$0.00	\$6,276,843.57	(\$6,276,843.57)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$6,276,843.57	\$0.00	\$6,276,843.57	(\$6,276,843.57)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$6,276,843.57	\$0.00	\$6,276,843.57	(\$6,276,843.57)	+++	\$0.00
Fund 724 - WasteWater Construction Fund Totals		\$0.00	\$0.00	\$0.00	\$6,276,843.57	\$0.00	\$6,276,843.57	(\$6,276,843.57)		\$0.00
Fund 725 - Trunk Wastewater Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47510	Avon Lake	.00	.00	.00	206,054.00	.00	206,054.00	(206,054.00)	+++	.00
47511	City of Avon	.00	.00	.00	315,804.19	.00	315,804.19	(315,804.19)	+++	.00
47801	Investment / Interest Income	.00	.00	.00	1,280.82	.00	1,280.82	(1,280.82)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$523,139.01	\$0.00	\$523,139.01	(\$523,139.01)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$523,139.01	\$0.00	\$523,139.01	(\$523,139.01)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$523,139.01	\$0.00	\$523,139.01	(\$523,139.01)	+++	\$0.00
Fund 725 - Trunk Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	\$523,139.01	\$0.00	\$523,139.01	(\$523,139.01)		\$0.00
Fund 727 - WasteWater Debt Service Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
48001	Sale of Notes	.00	.00	.00	5,000,000.00	.00	5,000,000.00	(5,000,000.00)	+++	.00
48003	Premium on Sale of Debt	.00	.00	.00	74,580.00	.00	74,580.00	(74,580.00)	+++	.00
49374	Transfer From Wastewater Constr Fund	.00	.00	.00	29,421.51	.00	29,421.51	(29,421.51)	+++	.00
49376	Transfer From Wastewater Fund	.00	.00	.00	1,138,963.00	.00	1,138,963.00	(1,138,963.00)	+++	.00
49378	Transfer From Trunk Wastewater Fund	.00	.00	.00	1,105.43	.00	1,105.43	(1,105.43)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,244,069.94	\$0.00	\$6,244,069.94	(\$6,244,069.94)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$6,244,069.94	\$0.00	\$6,244,069.94	(\$6,244,069.94)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$6,244,069.94	\$0.00	\$6,244,069.94	(\$6,244,069.94)	+++	\$0.00
Fund 727 - WasteWater Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$6,244,069.94	\$0.00	\$6,244,069.94	(\$6,244,069.94)		\$0.00
Fund 749 - LORCO Custodial Account Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47661	Utility Billing Revenue	.00	.00	.00	667,940.82	.00	667,940.82	(667,940.82)	+++	.00
47662	LORCO Treatment Revenue	.00	.00	.00	52,709.19	.00	52,709.19	(52,709.19)	+++	.00



Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 749 - LORCO Custodial Account Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47663	User Tap Fees	.00	.00	.00	392,124.35	.00	392,124.35	(392,124.35)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,112,774.36	\$0.00	\$1,112,774.36	(\$1,112,774.36)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,112,774.36	\$0.00	\$1,112,774.36	(\$1,112,774.36)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$1,112,774.36	\$0.00	\$1,112,774.36	(\$1,112,774.36)	+++	\$0.00
Fund 749 - LORCO Custodial Account Fund Totals		\$0.00	\$0.00	\$0.00	\$1,112,774.36	\$0.00	\$1,112,774.36	(\$1,112,774.36)		\$0.00
Fund 762 - ELT2 Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47506	City of Medina	.00	.00	.00	1,527,848.14	.00	1,527,848.14	(1,527,848.14)	+++	.00
47507	Medina County	.00	.00	.00	1,309,234.80	.00	1,309,234.80	(1,309,234.80)	+++	.00
47508	City of North Ridgeville	.00	.00	.00	3,217.38	.00	3,217.38	(3,217.38)	+++	.00
47509	Rural Lorain County Water Association	.00	.00	.00	503,338.12	.00	503,338.12	(503,338.12)	+++	.00
47511	City of Avon	.00	.00	.00	183,777.66	.00	183,777.66	(183,777.66)	+++	.00
47604	Misc. Sales and Services	.00	.00	.00	35,678.71	.00	35,678.71	(35,678.71)	+++	.00
47801	Investment / Interest Income	.00	.00	.00	456.31	.00	456.31	(456.31)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,563,551.12	\$0.00	\$3,563,551.12	(\$3,563,551.12)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$3,563,551.12	\$0.00	\$3,563,551.12	(\$3,563,551.12)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$3,563,551.12	\$0.00	\$3,563,551.12	(\$3,563,551.12)	+++	\$0.00
Fund 762 - ELT2 Fund Totals		\$0.00	\$0.00	\$0.00	\$3,563,551.12	\$0.00	\$3,563,551.12	(\$3,563,551.12)		\$0.00
Fund 765 - Lateral Loan Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49378	Transfer From Trunk Wastewater Fund	.00	.00	.00	200,000.00	.00	200,000.00	(200,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	(\$200,000.00)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	(\$200,000.00)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	(\$200,000.00)	+++	\$0.00
Fund 765 - Lateral Loan Fund Totals		\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	(\$200,000.00)		\$0.00
Fund 801 - Court Transfer Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
46104	Court Revolving Transfer Fees	.00	.00	.00	13,159.42	.00	13,159.42	(13,159.42)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$13,159.42	\$0.00	\$13,159.42	(\$13,159.42)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$13,159.42	\$0.00	\$13,159.42	(\$13,159.42)	+++	\$0.00



Revenue Budget Performance Report

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 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 801 - Court Transfer Fund										
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$13,159.42	\$0.00	\$13,159.42	(\$13,159.42)	+++	\$0.00
	Fund 801 - Court Transfer Fund Totals	\$0.00	\$0.00	\$0.00	\$13,159.42	\$0.00	\$13,159.42	(\$13,159.42)		\$0.00
	Grand Totals	\$0.00	\$0.00	\$0.00	\$88,646,257.56	\$0.00	\$88,646,257.56	(\$88,646,257.56)		\$0.00