		2010 Act	2011 Act	2012 Act	2013 Act	2014 Budget	2014 YTD	2015 Bud	Budget to Budget $ Inc.	Budget to Budget % Inc.	Budget to Actual $ Inc.	Budget to Actual % Inc.
GENERAL FUND 101												
	602 PROPERTY TAXES											
101-0-602-6-101	General Property Tax	$3,398,564.09	$3,432,957.75	$3,458,424.32	$3,351,688.91	$3,526,193.00	$3,707,999.07	$3,708,000.00	$181,807.00	5.16%	$0.93	0.00%
101-0-602-6-102	Rollback, Homestead, Etc.	$430,823.02	$437,263.86	$444,683.79	$561,052.96	$427,000.00	$208,446.94	$417,000.00	($10,000.00)	-2.34%	$208,553.06	100.05%
101-0-602-6-103	Tangible Property Tax	$24,602.21	$238.44	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
101-0-602-6-104	Public Utilities Reimbursement	$207,371.62	$99,415.50	$0.00	$60.44	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
101-0-602-6-105	P P State Reimbursment	$341,039.01	$94,653.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
	SUBTOTAL PROPERTY TAXES	$4,402,399.95	$4,064,528.92	$3,903,108.11	$3,912,812.31	$3,953,193.00	$3,916,446.01	$4,125,000.00	$171,807.00	4.35%	$208,553.99	5.33%
	604 OTHER LOCAL TAXES											
101-0-604-6-640	Franchise Tax	$334,205.92	$349,544.90	$353,057.42	$358,190.00	$350,000.00	$273,037.12	$350,000.00	$0.00	0.00%	$76,962.88	28.19%
	SUBTOTAL OTHER LOCAL TAXES	$334,205.92	$349,544.90	$353,057.42	$358,190.00	$350,000.00	$273,037.12	$350,000.00	$0.00	0.00%	$76,962.88	28.19%
	605 STATE LEVIED SHARED T											
101-0-605-6-401	LG State Income Tax	$591,721.83	$627,029.47	$477,031.14	$366,602.53	$305,454.50	$273,352.55	$325,000.00	$19,545.50	6.40%	$51,647.45	18.89%
101-0-605-6-402	State Income Tax	$95,140.28	$78,405.38	$6,857.65	$4,658.51	$6,500.00	$0.00	$0.00	($6,500.00)	-100.00%	$0.00	0.00%
101-0-605-6-403	Intangible Tax (Local Govt. Rev.	$1,111.51	$0.00	$0.00	$0.00	$0.00	$7,931.00	$8,000.00	$8,000.00	0.00%	$69.00	0.87%
101-0-605-6-404	Estate Tax	$760,182.10	$410,577.46	$655,296.93	$506,348.19	$0.00	$38,828.70	$0.00	$0.00	0.00%	($38,828.70)	-100.00%
101-0-605-6-405	Cigarette Tax	$500.62	$475.33	$438.73	$438.72	$450.00	$504.88	$500.00	$50.00	11.11%	($4.88)	-0.97%
101-0-605-6-406	Liquor Permits	$25,757.55	$28,043.05	$23,680.65	$36,193.31	$18,000.00	$26,487.65	$26,500.00	$8,500.00	47.22%	$12.35	0.05%
101-0-605-6-407	ODNR Submerged Land Dist.		$4,437.12	$3,557.70	$1,370.22	$4,000.00	$0.00	$0.00	($4,000.00)	-100.00%	$0.00	0.00%
101-0-605-6-408	State Casino Tax Distribution					$0.00	$1,106.88	$1,250.00	$1,250.00	0.00%	$143.12	12.93%
270818.61	SUBTOTAL STATE LEVIED SHARED TAXES	$1,474,413.89	$1,148,967.81	$1,166,862.80	$915,611.48	$334,404.50	$348,211.66	$361,250.00	$26,845.50	8.03%	$13,038.34	3.74%
	606 INTERGOVERNMENTAL GRANTS/CONTRACTS											
101-0-606-6-505	Seat Belt Safety Grant	$1,136.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
101-0-606-6-513	Solid Wast Mgt - Recycle Grant	$0.00	$0.00	$0.00	$21,509.75	$14,000.00	$0.00	$14,000.00	$0.00	0.00%	$14,000.00	0.00%
101-0-606-6-531	Tree Survey Grant/Emerald Ash Borer Grant		$32,481.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
101-0-606-6-538	OBWC - Safety Discount Program	$0.00	$8,011.38	$4,843.37	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
	SUBTOTAL	$1,136.00	$41,692.38	$4,843.37	$21,509.75	$14,000.00	$0.00	$14,000.00	$0.00	0.00%	$14,000.00	0.00%
	607 CHARGES FOR SERVICES											
101-0-607-6-601	Safety Town Fees	$9,490.00	$7,780.00	$9,160.00	$8,780.00	$9,000.00	$8,042.00	$8,000.00	($1,000.00)	-11.11%	($42.00)	-0.52%
101-0-607-6-602	Police Receipts	$3,596.45	$3,172.00	$3,481.00	$2,828.10	$5,585.32	$2,920.24	$3,400.00	($2,185.32)	-39.13%	$479.76	16.43%
101-0-607-6-603	Fire Receipts	$152,936.15	$391,750.06	$365,653.18	$420,757.79	$375,000.00	$360,200.62	$390,000.00	$15,000.00	4.00%	$29,799.38	8.27%
101-0-607-6-604	Misc. Sales & Service	$15,235.66	$15,278.02	$14,243.79	$11,035.18	$12,000.00	$7,183.58	$12,000.00	$0.00	0.00%	$4,816.42	67.05%
101-0-607-6-605	Trash Collection Fees	$41,397.52	$56,888.98	$57,321.39	$86,886.89	$30,000.00	$74,314.07	$50,000.00	$20,000.00	66.67%	($24,314.07)	-32.72%
101-0-607-6-607	Yard Maintenance Fee	$1,597.69	$4,453.37	$4,565.61	$4,559.19	$4,500.00	$3,354.09	$4,500.00	$0.00	0.00%	$1,145.91	34.16%
101-0-607-6-609	Recreation Gift Certificates			$735.89	($898.00)	$1,000.00	($750.00)	$0.00	($1,000.00)	-100.00%	$750.00	-100.00%
101-0-607-6-611	Pool Admission Receipts	$122,246.63	$141,013.26	$140,557.08	$135,426.80	$160,765.00	$150,338.00	$165,500.00	$4,735.00	2.95%	$15,162.00	10.09%
101-0-607-6-612	Pool/Swimming Lessons	$20,579.50	$18,373.40	$19,993.39	$20,737.50	$21,000.00	$28,030.00	$32,500.00	$11,500.00	54.76%	$4,470.00	15.95%
101-0-607-6-613	Employee Non-Resident Adm				$358.75	$400.00	$25.00	$100.00	($300.00)	-75.00%	$75.00	300.00%
101-0-607-6-614	Pool Concession Receipts	$71,984.08	$74,842.93	$87,260.38	$71,285.47	$75,000.00	$63,561.43	$75,000.00	$0.00	0.00%	$11,438.57	18.00%
101-0-607-6-620	Recreation Fees	$162,390.29	$167,748.90	$172,777.50	$169,507.50	$180,450.00	$159,653.00	$180,450.00	$0.00	0.00%	$20,797.00	13.03%
101-0-607-6-625	Miller Rd. Park Fees	$29,515.00	$21,681.00	$26,298.50	$23,755.00	$17,000.00	$19,555.00	$20,000.00	$3,000.00	17.65%	$445.00	2.28%
101-0-607-6-626	Miller Rd. Park Other Sales	$1,606.00	$1,450.00	$1,634.50	$1,447.50	$1,500.00	$876.00	$1,000.00	($500.00)	-33.33%	$124.00	14.16%
101-0-607-6-627	Miller Rd. Park Bait Sales	$2,218.00	$1,960.00	$2,325.00	$2,191.50	$2,350.00	$2,294.00	$2,350.00	$0.00	0.00%	$56.00	2.44%
101-0-607-6-628	Compost Sales	$2,130.00	$510.00	$1,146.00	$1,800.00	$1,350.00	$0.00	$0.00	($1,350.00)	-100.00%	$0.00	0.00%
	SUBTOTAL CHARGES FOR SERVICES	$636,922.97	$906,901.92	$907,153.21	$960,459.17	$896,900.32	$879,597.03	$944,800.00	$47,899.68	5.34%	$65,202.97	7.41%
	608 FEES, LICENSES, PERMITS											
101-0-608-6-702	Contractors' Registration	$59,569.34	$60,256.80	$51,980.76	$54,450.00	$45,000.00	$68,425.00	$65,000.00	$20,000.00	44.44%	($3,425.00)	-5.01%
101-0-608-6-704	Bldg Permits/Plan Reviews	$211,880.40	$138,188.09	$181,535.03	$219,961.50	$165,000.00	$151,057.36	$165,000.00	$0.00	0.00%	$13,942.64	9.23%
101-0-608-6-705	Street Opening Permits	$351.00	$595.70	$125.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00%	$50.00	0.00%
101-0-608-6-710	Grading Permits	$3,070.00	$2,725.00	$4,355.00	$3,670.00	$3,500.00	$2,775.00	$3,500.00	$0.00	0.00%	$725.00	26.13%
101-0-608-6-720	Engineering & Inspection Fees	$18,984.85	$4,575.00	$26,694.79	$7,435.28	$10,000.00	$6,593.07	$10,000.00	$0.00	0.00%	$3,406.93	51.67%
101-0-608-6-730	Planning Com Fees/Permits	$2,821.00	$1,643.00	$1,796.00	$4,771.00	$3,000.00	$1,846.00	$3,000.00	$0.00	0.00%	$1,154.00	62.51%
101-0-608-6-740	Zoning & Pinball Fees	$1,235.00	$1,730.00	$1,950.00	$2,726.00	$2,000.00	$1,295.00	$2,000.00	$0.00	0.00%	$705.00	54.44%
	SUBTOTAL FEES, LICENSES, PERMITS	$297,911.59	$209,713.59	$268,436.58	$293,013.78	$228,550.00	$231,991.43	$248,550.00	$20,000.00	8.75%	$16,558.57	7.14%
	611 FINES AND FORFEITURES											

		2010 Act	2011 Act	2012 Act	2013 Act	2014 Budget	2014 YTD	2015 Bud	Budget to Budget $ Inc.	Budget to Budget % Inc.	Budget to Actual $ Inc.	Budget to Actual % Inc.
101-0-611-6-101	Court Fines & Costs	$347,365.94	$274,552.24	$269,080.39	$265,013.45	$265,000.00	$264,706.25	$300,000.00	$35,000.00	13.21%	$35,293.75	13.33%
101-0-611-6-115	Parking Violation Fines	$2,070.00	$2,260.00	$1,770.00	$1,650.00	$1,700.00	$3,139.25	$3,500.00	$1,800.00	105.88%	$360.75	11.49%
	SUBTOTAL FINES AND FORFEITURES	$349,435.94	$276,812.24	$270,850.39	$266,663.45	$266,700.00	$267,845.50	$303,500.00	$36,800.00	13.80%	$35,654.50	13.31%
	612 DONATIONS AND CONTRIBUTIONS											
101-0-612-6-111	Donation & Contributions	$6,959.15	$7,189.37	$4,002.56	$2,830.30	$3,000.00	$2,081.37	$2,000.00	($1,000.00)	-33.33%	($81.37)	-3.91%
	SUBTOTAL DONATIONS AND CONTRIB.	$6,959.15	$7,189.37	$4,002.56	$2,830.30	$3,000.00	$2,081.37	$2,000.00	($1,000.00)	-33.33%	($81.37)	-3.91%
	613 OTHER REVENUE				$170.95							
101-0-613-6-202	Litigation Settlement/Restitution			$72.50	$0.00	$0.00	$1,025.68	$0.00	$0.00		($1,025.68)	-100.00%
101-0-613-6-204	Rental Income	$56,713.33	$84,980.00	$79,298.95	$67,422.50	$80,000.00	$64,259.00	$70,000.00	($10,000.00)	-12.50%	$5,741.00	8.93%
101-0-613-6-600	Other Revenue					$0.00	$1,918.15				($1,918.15)	-100.00%
	SUBTOTAL OTHER REVENUE	$56,713.33	$84,980.00	$79,371.45	$67,422.50	$80,000.00	$67,202.83	$70,000.00	($10,000.00)	-12.50%	$2,797.17	4.16%
	634 OTHER NON-OPERATING REVENUE											
101-0-634-6-301	Sale of Assets	$10.00	$37,061.03	$4,809.68	$20,138.14	$5,000.00	$2,321.00	$5,000.00	$0.00	0.00%	$2,679.00	115.42%
101-0-634-6-302	Tax Incentive Review Payment	$750.00	$1,500.00	$12,000.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$0.00	0.00%	$0.00	0.00%
101-0-634-6-303	Economic Dev. Activities				$5,775.00	$5,000.00	$5,275.00	$5,000.00	$0.00	0.00%	($275.00)	-5.21%
101-0-634-6-305	Reimbursements & Refunds	$39,140.34	$38,108.44	$22,608.37	$145,622.68	$35,000.00	$152,654.11	$15,000.00	($20,000.00)	-57.14%	($137,654.11)	-90.17%
	SUBTOTAL NON-OPERATING REVENUE	$39,900.34	$76,669.47	$39,418.05	$173,785.82	$47,250.00	$162,500.11	$27,250.00	($20,000.00)	-42.33%	($135,250.11)	-83.23%
	635 TRANSFERS IN											
101-0-635-6-323	Transfer from Income Tax Trsf	$5,889,992.96	$6,375,000.00	$6,750,000.00	$8,062,500.00	$7,312,500.00	$6,093,750.00	$7,312,500.00	$0.00	0.00%	$1,218,750.00	20.00%
	SUBTOTAL TRANSFERS IN	$5,889,992.96	$6,375,000.00	$6,750,000.00	$8,062,500.00	$7,312,500.00	$6,093,750.00	$7,312,500.00	$0.00	0.00%	$1,218,750.00	20.00%
	637 ADVANCES IN										$0.00	0.00%
101-0-637-6-302	Repayment of Adv from COPS	$24,319.91	$0.00	$24,126.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
101-0-637-6-303	Repayment - Adv from St. CMR			$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
101-0-637-6-304	Repayment - Adv from Imp.			$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
101-0-637-6-305	Repayment - Adv from Troy School 426			$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00%	$5,000.00	0.00%
101-0-637-6-323	Advance from ITCI			$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
101-0-637-6-400	Repayment of Adv from Other Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
101-0-637-6-326	Repayment of Adv from ITCI	$0.00	$0.00	$0.00	$0.00				$0.00	0.00%	$0.00	0.00%
										0.00%	$0.00	0.00%
	SUBTOTAL ADVANCES IN	$24,319.91	$0.00	$88,126.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00%	$5,000.00	0.00%
											$0.00	0.00%
GENERAL FUND GRAND TOTAL		**$13,514,311.95**	**$13,542,000.60**	**$13,835,229.94**	**$15,039,969.51**	**$13,491,497.82**	**$12,242,663.06**	**$13,763,850.00**	$272,352.18	2.02%	$1,521,186.94	12.43%
STREET CONSTRUCTION MAINTENANCE & REPAIR FUND 20												
	604 OTHER LOCAL TAXES											
202-0-604-6-311	MVR Permissive Tax	**$111,475.57**	**$122,449.37**	**$111,962.39**	**$113,096.17**	$112,000.00	$97,287.21	$115,750.00	$3,750.00	3.35%	$18,462.79	18.98%
	SUBTOTAL OTHER LOCAL TAXES	$111,475.57	$122,449.37	$111,962.39	$113,096.17	$112,000.00	$97,287.21	$115,750.00	$3,750.00	3.35%	$18,462.79	18.98%
	605 STATE LEVIED SHARED TAX											
202-0-605-6-411	Gasoline Tax	$727,377.77	$723,818.42	$716,082.28	$747,200.96	$550,000.00	$609,151.02	$730,000.00	$180,000.00	32.73%	$120,848.98	19.84%
202-0-605-6-412	License Fees	**$146,074.46**	**$134,943.59**	**$150,349.44**	**$147,792.61**	$150,000.00	$151,445.09	$150,000.00	$0.00	0.00%	($1,445.09)	-0.95%
	SUBTOTAL STATE LEVIED SHARED TAX	$873,452.23	$858,762.01	$866,431.72	$894,993.57	$700,000.00	$760,596.11	$880,000.00		25.71%	$119,403.89	15.70%
	609 INTEREST EARNINGS											
202-0-609-6-801	Interest Earned	$4,274.39	$1,223.96	$878.63	$1,500.67	$1,000.00	$461.99	$500.00	($500.00)	-50.00%	$38.01	8.23%
	SUBTOTAL INTEREST EARNINGS	$4,274.39	$1,223.96	$878.63	$1,500.67	$1,000.00	$461.99	$500.00	($500.00)	-50.00%	$38.01	8.23%
	634 OTHER NON-OPERATING REVENUE										$0.00	0.00%
202-0-634-6-305	Refund & Reimbursement		$793.80	$0.00	$10,760.82	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
	Pipe Reimbursement								$0.00	0.00%	$0.00	0.00%
	SUBTOTAL OTHER NON-OPERATING REV	$0.00	$793.80	$0.00	$10,760.82	$0.00	$0.00	$0.00			$0.00	0.00%
	635 TRANSFERS IN										$0.00	0.00%
202-0-635-6-301	Transfer from General (101)	$330,000.00	$100,000.00	$351,758.14	$350,000.00	$350,000.00	$0.00	$350,000.00	$0.00	0.00%	$350,000.00	0.00%
202-0-637-6-301	Advance from General (101)	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
	SUBTOTAL TRANSFERS AND ADVANCES I	$330,000.00	$115,000.00	$351,758.14	$350,000.00	$350,000.00	$0.00	$350,000.00	$0.00	0.00%	$350,000.00	0.00%
STREET CMR FUND GRAND TOTAL		**$1,319,202.19**	**$1,098,229.14**	**$1,331,030.88**	**$1,370,351.23**	**$1,163,000.00**	**$858,345.31**	**$1,346,250.00**	$183,250.00	15.76%	$487,904.69	56.84%

Budget Revenue 2015

		2010 Act	2011 Act	2012 Act	2013 Act	2014 Budget	2014 YTD	2015 Bud	Budget to Budget $ Inc.	Budget to Budget % Inc.	Budget to Actual $ Inc.	Budget to Actual % Inc.
STATE HIGHWAY FUND 203												
	605 STATE LEVIED SHARED TAX											
203-0-605-6-411	Gasoline Tax	$58,976.58	$58,687.96	$79,014.36	$56,935.57	$46,000.00	$51,286.62	$60,500.00	$14,500.00	31.52%	$9,213.38	17.96%
203-0-605-6-412	License Fees	$11,843.85	$11,955.19	$12,067.89	$11,846.56	$10,000.00	$10,228.83	$11,500.00	$1,500.00	15.00%	$1,271.17	12.43%
	SUBTOTAL LEVIED SHARED TAX	$70,820.43	$70,643.15	$91,082.25	$68,782.13	$56,000.00	$61,515.45	$72,000.00		28.57%	$10,484.55	17.04%
	609 INTEREST EARNINGS											
203-0-609-6-801	Interest Earned	$759.95	$585.78	$1,063.21	$540.74	$550.00	$128.70	$250.00	($300.00)	-54.55%	$121.30	94.25%
	SUBTOTAL INTEREST EARNINGS	$759.95	$585.78	$1,063.21	$540.74	$550.00	$128.70	$250.00	($300.00)	-54.55%	$121.30	94.25%
STATE HIGHWAY FUND GRAND TOTAL		**$71,580.38**	**$71,228.93**	**$92,145.46**	**$69,322.87**	**$56,550.00**	**$61,644.15**	**$72,250.00**	$15,700.00	27.76%	$10,605.85	17.20%
INCOME TAX TRANSFER FUND 204												
204-0-603-6-201	Collections	$7,811,506.79	$9,332,542.79	$9,955,996.32	$10,203,848.81	$9,900,000.00	$9,247,422.97	$9,900,000.00	$0.00	0.00%	$652,577.03	7.06%
	SUBTOTAL MUNICIPAL INCOME TAX	$7,811,506.79	$9,332,542.79	$9,955,996.32	$10,203,848.81	$9,900,000.00	$9,247,422.97	$9,900,000.00	$0.00	0.00%	$652,577.03	7.06%
INCOME TAX TRANSFER FUND GRAND TOTAL		**$7,811,506.79**	**$9,332,542.79**	**$9,955,996.32**	**$10,203,848.81**	**$9,900,000.00**	**$9,247,422.97**	**$9,900,000.00**	$0.00	0.00%	$652,577.03	7.06%
IMPROVEMENT FUND 205												
205-0-606-6-533	Police Vest Grant			$0.00	$3,643.00	$3,250.00	$0.00	$3,250.00	$0.00	0.00%	$3,250.00	0.00%
205-0-607-6-604	Misc. Sales & Svc.	$0.00	$7.60	$6.21	$0.00	$0.00	$15.00	$0.00	$0.00	0.00%	($15.00)	-100.00%
205-0-607-6-643	Lease of Property	$4.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
	SUBTOTAL CHARGES FOR SERVICES	$4.23	$7.60	$6.21	$0.00	$0.00	$15.00	$0.00	$0.00	0.00%	($15.00)	-100.00%
	609 INTEREST EARNINGS											
205-0-609-6-801	Interest Earned	$6,596.59	$4,665.00	$2,069.32	($988.13)	$2,600.00	$352.85	$2,600.00	$0.00	0.00%	$2,247.15	636.86%
205-0-609-6-803	Investment Interest	$201,516.62	$207,578.99	$189,852.29	$166,733.74	$194,400.00	$165,149.84	$175,000.00	($19,400.00)	-9.98%	$9,850.16	5.96%
	SUBTOTAL INTEREST EARNINGS	$208,113.21	$212,243.99	$191,921.61	$165,745.61	$197,000.00	$165,502.69	$177,600.00	($19,400.00)	-9.85%	$12,097.31	7.31%
205-0-612-6-111	Donations & Contributions (Fireworks)	$0.00	$0.00	$550.00	$0.00							
205-0-634-6-305	Reimbursements			$0.00	$0.00	$18,000.00	$0.00	$0.00	($18,000.00)	-100.00%	$0.00	0.00%
205-0-635-6-301	Transfer from General (101)		$345,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
205-0-637-6-301	Advance from General (101)		$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
205 0-637-6-415	Repayment of Adv from 415	$35,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
205 0-637-6-445	Repayment of Adv from 445	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
											$0.00	0.00%
IMPROVEMENT FUND GRAND TOTAL		**$243,617.44**	**$592,251.59**	**$192,477.82**	**$204,388.61**	**$218,250.00**	**$165,517.69**	**$180,850.00**	($37,400.00)	-17.14%	$15,332.31	9.26%
PARAMEDIC FUND 206												
	602 PROPERTY TAXES											
206-0-602-6-101	Gen Property Tax	$894,843.54	$906,454.18	$913,594.27	$1,392,649.55	$1,372,639.51	$1,377,920.42	$1,377,920.00	$5,280.49	0.38%	($0.42)	0.00%
206-0-602-6-102	Rollback, Homestead	$115,827.85	$117,526.97	$119,495.22	$89,840.64	$172,310.49	$91,451.64	$182,900.00	$10,589.51	6.15%	$91,448.36	100.00%
206-0-602-6-103	Tangible Property Tax	$6,029.95	$56.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
206-0-602-6-104	Public Utilities Reimbursement	$60,039.00	$30,019.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
206-0-602-6-105	P P State Reimbursment	$83,587.99	$23,199.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
	SUBTOTAL PROPERTY TAXES	$1,160,328.33	$1,077,256.49	$1,033,089.49	$1,482,490.19	$1,544,950.00	$1,469,372.06	$1,560,820.00		1.03%	$91,447.94	6.22%
206-0-636-6-321	Loan Proceeds			$115,000.00	$0.00				$0.00	0.00%	$0.00	0.00%
206-0-606-6-535	OPS Public Assist. Grant		$3,424.64	$0.00	$0.00	$0.00	$2,750.00	$0.00	$0.00	0.00%	($2,750.00)	-100.00%
	Transfer from General			$111,076.82	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
	SUBTOTAL TRANSFERS IN			$111,076.82	$9,890.38	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
											$0.00	0.00%
PARAMEDIC FUND GRAND TOTAL		**$1,160,328.33**	**$1,080,681.13**	**$1,259,166.31**	**$1,492,380.57**	**$1,544,950.00**	**$1,472,122.06**	**$1,560,820.00**	$15,870.00	1.03%	$88,697.94	6.03%

		2010 Act	2011 Act	2012 Act	2013 Act	2014 Budget	2014 YTD	2015 Bud	Budget to Budget $ Inc.	Budget to Budget % Inc.	Budget to Actual $ Inc.	Budget to Actual % Inc.
INCOME TAX CAPITAL IMPROVEMENT FUND 207												
207-0-613-6-340	Avon Belden Rd. Ext. (With Avon)					$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
207-0-606-6-538	Multi-Modal Transportation Grant					$101,000.00	$0.00	$0.00	($101,000.00)	-100.00%	$0.00	0.00%
207-0-606-6-533	Police Vest Grant	$5,497.50	$0.00	$0.00	$0.00	$4,637.50	$0.00	$4,637.50	$0.00	0.00%	$4,637.50	0.00%
207-0-606-6-536	Fire Grant			$2,494.35	$0.00				$0.00	0.00%	$0.00	0.00%
207-0-606-6-537	ODNR Veteran's Park	$0.00	$0.00	$0.00	$0.00				$0.00	0.00%	$0.00	0.00%
	SUBTOTAL INTERGOVERNMENTAL	$5,497.50	$0.00	$2,494.35	$0.00	$105,637.50	$0.00	$4,637.50	($101,000.00)	-95.61%	$4,637.50	#DIV/0!
	609 INTEREST EARNINGS											
207-0-609-6-801	Interest Earned	$19.12	$18.83	$14.50	$15.91	$0.00	$13.25	$0.00	$0.00	0.00%	($13.25)	-100.00%
207-0-609-6-802	Escrow Interest	$14.13	$0.00	$0.00	$0.00				$0.00	0.00%	$0.00	0.00%
	SUBTOTAL INTEREST EARNINGS	$33.25	$18.83	$14.50	$15.91	$0.00	$13.25	$0.00		0.00%	($13.25)	-100.00%
	612 DONATIONS AND CONTRIBUTIONS									0.00%		
207-0-612-6-111	Donations and Contributions	$22,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
207-0-632-6-303	Premium/Excess Bond Proceeds	$0.00	$0.00	$0.00	$0.00				$0.00	0.00%	$0.00	0.00%
207-0-632-6-310	Sale of Bonds	$0.00	$0.00	$0.00	$0.00				$0.00	0.00%	$0.00	0.00%
207-0-632-6-311	Sale of Notes				$300,000.00	$0.00	$0.00	$1,300,000.00	$1,300,000.00	0.00%	$1,300,000.00	0.00%
207-0-634-6-301	Sale of Assets	$0.00	$0.00	$0.00	$0.00				$0.00	0.00%	$0.00	0.00%
207-0-634-6-305	Refund & Reimbursement	$23,716.23	$0.00	$0.00	$18,000.00				$0.00	0.00%	$0.00	0.00%
207-0-635-6-301	Transfer from General (101)		$623,000.00	$0.00	$600,000.00	($111,000.00)	$0.00	$0.00	$111,000.00	-100.00%	$0.00	0.00%
207-0-635-6-323	Transfer from Income Tax Transfer (204)	$1,600,000.00	$1,700,000.03	$1,800,000.00	$2,150,000.00	$1,950,000.00	$1,625,000.00	$1,950,000.00	$0.00	0.00%	$325,000.00	20.00%
207-0-635-6-225	Transfer from AL/Bay Vlg Park (225)	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
207-0-635-6-446	Transfer from Walker Rd Paving Fund (446)	$0.00	$0.00	$0.00	$0.00				$0.00	0.00%	$0.00	0.00%
207-0-635-6-525	Transfer from Sidewalk	$0.00	$0.00	$0.00	$0.00				$0.00	0.00%	$0.00	0.00%
	SUBTOTAL TRANSFERS IN	$1,700,000.00	$2,323,000.03	$1,800,000.00	$2,750,000.00	$1,839,000.00	$1,625,000.00	$1,950,000.00	$111,000.00	6.04%	$325,000.00	20.00%
	ADVANCE IN											
207-0-637-6-301	ADV In from General	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
INCOME TAX CAPITAL IMP. FUND GRAND TOTAL		**$1,751,546.98**	**$2,332,018.86**	**$1,802,508.85**	**$3,068,015.91**	**$1,944,637.50**	**$1,625,013.25**	**$3,254,637.50**	$1,310,000.00	67.36%	$1,629,624.25	100.28%
OFFICE ON AGING FUND 208												
208-0-635-6-101	Transfer from General Fund (101)	$35,458.00	$34,958.00	$40,516.00	$42,541.80	$42,541.80	$42,541.80	$42,541.80	$0.00	0.00%	$0.00	0.00%
OFFICE ON AGING FUND GRAND TOTAL		**$35,458.00**	**$34,958.00**	**$40,516.00**	**$42,541.80**	**$42,541.80**	**$42,541.80**	**$42,541.80**	$0.00	0.00%	$0.00	0.00%
DIAL-A-BUS FUND 209												
	635 TRANSFERS IN											
209-0-635-6-101	Transfer from General	$39,500.00	$10,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	0.00%	$0.00	0.00%
	SUBTOTAL TRANSFERS IN	$39,500.00	$10,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	0.00%	$0.00	0.00%
DIAL-A-BUS FUND GRAND TOTAL		**$39,500.00**	**$10,000.00**	**$30,000.00**	**$30,240.70**	**$30,000.00**	**$30,000.00**	**$30,000.00**	$0.00	0.00%	$0.00	0.00%
CABLE TV IMPROVEMENT FUND 210												
210-0-604-6-640	Franchise Tax	$147.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
210-0-607-6-604	Misc. Sales and Services	$881.50	$917.50	$943.50	$682.23	$600.00	$355.00	$600.00	$0.00	0.00%	$245.00	69.01%
210-0-635-6-301	Transfer from General	$80,000.00	$75,000.00	$87,000.00	$87,000.00	$92,000.00	$92,000.00	$92,000.00	$0.00	0.00%	$0.00	0.00%
CABLE TV IMPROVEMENT FUND GRAND TOTAL		**$81,028.50**	**$75,917.50**	**$87,943.50**	**$88,235.77**	**$92,600.00**	**$92,355.00**	**$92,600.00**	$0.00	0.00%	$245.00	0.27%
LAW ENFORCEMENT TRUST FUND 212												
212-0-611-6-101	Police Drug Fines	$5,432.60	$1,462.00	$1,865.87	$2,760.00	$1,700.00	$1,160.00	$1,700.00	$0.00	0.00%	$540.00	46.55%
212-0-611-6-120	Immobilization Fees	$400.00	$200.00	$235.00	$235.00	$200.00	$0.00	$200.00	$0.00	0.00%	$200.00	0.00%
212-0-634-6-301	Sale of Assets	$9,354.38	$0.00	$0.00	$1,000.00	$0.00	$410.00	$0.00	$0.00	0.00%	($410.00)	-100.00%
212-0-612-6-111	Donations & Contributions	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
LAW ENFORCEMENT TRUST FUND GRAND TOTAL		**$15,186.98**	**$1,662.00**	**$2,100.87**	**$4,995.00**	**$1,900.00**	**$1,570.00**	**$1,900.00**	$0.00	0.00%	$330.00	21.02%
LAW ENFORCEMENT & EDUCATION FUND 213												
213-0-611-6-101	Court Fines	$1,031.00	$565.00	$799.00	$1,043.00	$1,000.00	$290.00	$1,000.00	$0.00	0.00%	$710.00	244.83%

	2010 Act	2011 Act	2012 Act	2013 Act	2014 Budget	2014 YTD	2015 Bud	Budget to Budget $ Inc.	Budget to Budget % Inc.	Budget to Actual $ Inc.	Budget to Actual % Inc.
LAW ENFORCEMENT & EDUC FUND GRAND TOTAL	**$1,031.00**	**$565.00**	**$799.00**	**$1,043.00**	**$1,000.00**	**$290.00**	**$1,000.00**	$0.00	0.00%	$710.00	244.83%
INDIGENT DRIVERS ALCOHOL TREATMENT FUND 214											
214-0-611-6-101 Fines	$12,484.47	$13,310.26	$13,712.13	$29,600.01	$13,500.00	$17,137.53	$15,000.00	$1,500.00	11.11%	($2,137.53)	-12.47%
214-0-612-6-111 Donations & Contributions		$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
INDIGENT DRIVRS ALCOHOL TRTMENT GRAND TOTAL	**$12,484.47**	**$15,610.26**	**$13,712.13**	**$29,600.01**	**$13,500.00**	**$17,137.53**	**$15,000.00**	$1,500.00	11.11%	($2,137.53)	-12.47%
MUNICIPAL COURT COMPUTER FUND 215										$0.00	0.00%
215-0-611-6-102 Computer Fees	$21,478.33	$21,635.00	$20,184.00	$23,240.10	$20,000.00	$26,728.00	$25,000.00	$5,000.00	25.00%	($1,728.00)	-6.47%
MUNICIPAL COURT COMPUTER FUND GRAND TOTAL	**$21,478.33**	**$21,635.00**	**$20,184.00**	**$23,240.10**	**$20,000.00**	**$26,728.00**	**$25,000.00**	$5,000.00	25.00%	($1,728.00)	-6.47%
COPS GRANT FUND 216											
216-0-606-6-501 Federal Grant		$1,212.17	$1,390.00	$12,270.45	($489.02)	$0.00	$0.00	$489.02	-100.00%	$0.00	0.00%
216-0-612-6-101 Avon Lake Schools Contribution	$49,097.21	$50,192.55	$51,359.43	$26,519.30	$52,951.45	$39,822.16	$52,951.45	$0.00	0.00%	$13,129.29	32.97%
216-0-635-6-301 Transfer from General (101)	$36,819.81	$49,837.44	$87,351.55	$56,309.79	$55,951.45	$55,951.45	$55,951.45	$0.00	0.00%	$0.00	0.00%
216-0-637-6-301 Advance from General (101)	$36,819.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	#DIV/0!
COPS GRANT FUND GRAND TOTAL	**$122,736.84**	**$101,242.16**	**$140,100.98**	**$95,901.76**	**$108,413.88**	**$95,773.61**	**$108,902.90**	$489.02	0.45%	$13,129.29	13.71%
AVON LAKE/BAY PARK FUND 225											
225-0-606-6-535 Reimbursement from Bay Village	$0.00	$0.00	$0.00	$0.00	$0.00	$225.00	$300.00	$300.00	0.00%	$75.00	33.33%
AVON LAKE/BAY PARK FUND GRAND TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$225.00**	**$300.00**	$300.00	0.00%	$75.00	33.33%
FIRE APPARATUS ACQUISITION FUND 226											
226-0-635-6-326 Transfer from ITCI (207)	$100,000.00	$100,000.00	$71,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
FIRE APPARATUS ACQUISITION FUND GRAND TOTAL	**$100,000.00**	**$100,000.00**	**$71,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
BOARD OF BUILDING STANDARDS ASSESSMENT FUND 230											
230-0-608-6-735 Fees	$3,340.57	$3,136.19	$2,471.37	$4,069.82	$3,000.00	$1,973.12	$3,000.00	$0.00	0.00%	$1,026.88	52.04%
BD OF BLDG STDS ASSESS FUND GRAND TOTAL	**$3,340.57**	**$3,136.19**	**$2,471.37**	**$4,069.82**	**$3,000.00**	**$1,973.12**	**$3,000.00**	$0.00	0.00%	$1,026.88	52.04%
EMPLOYEE SICK TIME BUY BACK FUND 231											
231-0-635-6-301 Transfer from General (101)	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	0.00%	$50,000.00	0.00%
EMPLOYEE SICK TIME BUY BACK FUND GRAND TOTAL	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	$50,000.00	0.00%	$50,000.00	0.00%
STREET TREE FUND 232											
232-0-612-6-111 Fees	$0.00	$0.00	$6,312.00	$2,760.00	$5,000.00	$2,760.00	$5,000.00	$0.00	0.00%	$2,240.00	81.16%
STREET TREE FUND GRAND TOTAL	**$0.00**	**$0.00**	**$6,312.00**	**$2,760.00**	**$5,000.00**	**$2,760.00**	**$5,000.00**			$2,240.00	81.16%
CONTINUED PROFESSIONAL SERVICE TRAINING - POLICE FUND 235											
235-0-606-6-542 Attorney General Reimbursement	$640.00	$640.00	$0.00	$0.00	$500.00	$0.00	$0.00	($500.00)	-100.00%	$0.00	0.00%
CONTINUED PROFESSIONAL SERVICE TRAINING - POLICE F	**$640.00**	**$640.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	($500.00)	-100.00%	$0.00	0.00%
MUNICIPAL COURT SECURITY FUND 236											
236-0-611-6-102 Court Security Fees	$20,179.40	$18,670.81	$20,145.62	$23,090.33	$15,000.00	$26,499.88	$30,000.00	$15,000.00	100.00%	$3,500.12	13.21%
				$82.68							

		2010 Act	2011 Act	2012 Act	2013 Act	2014 Budget	2014 YTD	2015 Bud	Budget to Budget $ Inc.	Budget to Budget % Inc.	Budget to Actual $ Inc.	Budget to Actual % Inc.
MUNICIPAL COURT SECURITY FUND GRAND TOTAL		**$20,179.40**	**$18,670.81**	**$20,145.62**	**$23,173.01**	**$15,000.00**	**$26,499.88**	**$30,000.00**	$15,000.00	100.00%	$3,500.12	13.21%
MUNICIPAL COURT INTERLOCK FUND 237												
237-0-611-6-102	Court Interlock Fees	$12,059.43	$17,497.51	$13,172.06	$11,689.36	$15,000.00	$9,836.00	$12,500.00	($2,500.00)	-16.67%	$2,664.00	27.08%
MUNICIPAL COURT INTERLOCK FUND GRAND TOTAL		**$12,059.43**	**$17,497.51**	**$13,172.06**	**$11,689.36**	**$15,000.00**	**$9,836.00**	**$12,500.00**	($2,500.00)	-16.67%	$2,664.00	27.08%
BOND RETIREMENT FUND 301												
301-0-631-6-301	Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%		
301-0-631-6-303	Premium/Excess Bond Proceeds	$4,871.89	$0.00	$0.00	$10,530.00	$0.00	$38,688.54	$0.00	$0.00	0.00%	($38,688.54)	-100.00%
301-0-632-6-311	Sale of Notes					$1,818,044.71	$1,743,000.00	$1,625,000.00	($193,044.71)	-10.62%	($118,000.00)	-6.77%
301-0-635-6-301	Transfer from General	$85,301.12	$0.00	$278,955.50	$325,088.16	$0.00	$77,495.77	$77,495.77	$77,495.77	0.00%	$0.00	0.00%
301-0-635-6-	Transfer from Income Tax Transfer	$18,342.50	$0.00	$20,637.00	$20,637.00	$77,495.77	$829,389.88	$995,250.00	$917,754.23	1184.26%	$165,860.12	20.00%
301-0-635-6-204	Transfer from ITT					$0.00	$243,750.00	$292,500.00	$292,500.00	0.00%	$48,750.00	20.00%
301-0-635-6-207	Transfer from ITCI (207)	$585,967.51	$699,539.91	$403,946.66	$410,152.88	$980,893.62	$0.00	$0.00	($980,893.62)	-100.00%	$0.00	0.00%
301-0-612-6-111	Baseball Federation Donation	$11,038.38	$10,575.25	$7,782.02	$9,092.06	$8,421.13	$0.00	$8,421.13	$0.00	0.00%	$8,421.13	0.00%
BOND RETIREMENT FUND (Unvoted) GRAND TOTAL		**$705,521.40**	**$710,115.16**	**$711,321.18**	**$775,500.10**	**$2,884,855.23**	**$2,932,324.19**	**$2,998,666.90**	$113,811.67	3.95%	$66,342.71	2.26%
BOND RETIREMENT FUND 302												
	602 PROPERTY TAXES											
302-0-602-6-101	General Property Tax	$286,349.53	$282,833.71	$285,045.98	$300,190.61	$291,433.00	$289,213.45	$289,250.00	($2,183.00)	-0.75%	$36.55	0.01%
302-0-602-6-102	Rollback, Homestead, Etc.	$37,064.80	$36,668.20	$37,282.57	$19,315.71	$36,000.00	$27,735.69	$55,470.00	$19,470.00	54.08%	$27,734.31	100.00%
302-0-602-6-104	Public Utilities Reimbursement	$1,929.59	$9.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
	Subtotal Property Taxes	$325,343.92	$319,511.54	$322,328.55	$319,506.32	$327,433.00	$316,949.14	$344,720.00	$17,287.00	5.28%	$27,770.86	8.76%
302-0-631-6-301	Premium on Bond Sale	$0.00	$0.00	$0.00	$0.00	$0.00			$0.00	0.00%	$0.00	0.00%
302-6-631-6-303	Premium/Excess Bond Proceeds	$0.00	$2,900.00	$0.00	$5,880.31	$0.00			$0.00	0.00%	$0.00	0.00%
BOND RETIREMENT FUND (Voted) GRAND TOTAL		**$325,343.92**	**$322,411.54**	**$322,328.55**	**$325,386.63**	**$327,433.00**	**$316,949.14**	**$344,720.00**	$17,287.00	5.28%	$27,770.86	8.76%
CAPITAL PROJECTS FUND 400												
400-0-606-6-504	Webber - OPWC Issue 2	$150.00	$0.00	$42,160.77	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
400-0-606-6-507	Moore Storm Swr - Avon Share	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	0.00%	$0.00	0.00%
400-0-632-6-311	Note Proceeds		$146,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
400-0-635-6-301	Transfer From General				$71,404.68	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
CAPITAL PROJECTS FUND GRAND TOTAL		**$150.00**	**$146,000.00**	**$42,160.77**	**$266,162.68**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
OCP - LEAR/KREBS RDS. INTERSECTION 401												
401-0-606-6-504	OPWC Grant					$0.00	$0.00	$396,000.00	$396,000.00	0.00%	$396,000.00	0.00%
401-0-632-6-311	Note Proceeds					$0.00	$0.00	$986,000.00	$986,000.00	0.00%	$986,000.00	0.00%
OCP - LEAR/KREBS RDS. INTERSECTION FUND TOTAL						**$0.00**	**$0.00**	**$1,382,000.00**	$1,382,000.00	0.00%	$1,382,000.00	0.00%
OCP MILLER RD BREAKWALL FUND 415												
415-0-606-6-515	ODNR Breakwall Dock	$35,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
415-0-609-6-802	OCP NRP Brkwall - Escrow Int	$1.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
415-0-635-6-326	Transfer from ITCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
415-0-637-6-205	Advance from Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
OCP MILLER RD BREAKWALL FUND TOTAL		**$35,501.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%

	2010 Act	2011 Act	2012 Act	2013 Act	2014 Budget	2014 YTD	2015 Bud	Budget to Budget $ Inc.	Budget to Budget % Inc.	Budget to Actual $ Inc.	Budget to Actual % Inc.
WALKER/MOORE RD INTERSECTION FUND 407											
407-0-606-6-501 Issue 2 Grants		**$386,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
407-0-635-6-207 Transfer from (207)		**$386,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
407-0-635-6-400 Transfer from OCP Moore Rd Storm Swr	**$28,421.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
WALKER/MOORE RD INTERSECTION FUND TOTAL	**$28,421.50**	**$772,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
OCP SEWER SEPARATION PJTS. FUND 410											
410-0-632-6-311 Proceeds of Notes	$0.00	$0.00	$0.00	$1,500,000.00	$2,100,000.00	$2,600,000.00	$0.00	($2,100,000.00)	-100.00%	($2,600,000.00)	-100.00%
Transfer from General (101)	$0.00	$0.00	$0.00	$0.00	$7,276.00	$0.00	$0.00	($7,276.00)	-100.00%	$0.00	0.00%
OCP SEWER SEPARATION PJTS. FUND TOTAL	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$2,107,276.00**	**$2,600,000.00**	**$0.00**	($2,107,276.00)	-100.00%	($2,600,000.00)	-100.00%
OCP POLICE/COURT FACILITY FUND 417											
417-0-613-6-202 Litigation Settlement				$250,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
417-0-609-6-801 Interest Earned	$88.96	$79.12	$61.28	$45.23	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
OCP POLICE/COURT FACILITY FUND GRAND TOTAL	**$88.96**	**$79.12**	**$61.28**	**$250,045.23**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
ENERGY CONSERVATION PJTS. FUND 421											
NOPEC Grant		**$201,900.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
ENERGY CONSERVATION PJTS. TOTAL		**$201,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
OCP - CANTERBURY RD. IMPROVEMENT PJT. FUND 424											
NOTES		**$925,000.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
424-0-613-6-340 Per Note Agreement with Kopf Builders			**$11,589.67**	**$54,733.54**	$10,555.04	$75,187.03	$10,555.04	$0.00	0.00%	($64,631.99)	-85.96%
424-0-635-6-301 Transfer from General		**$4,926.49**	**$131,526.22**	**$117,229.57**	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
CANTERBURY RD. IMP. PJT. FUND TOTAL		**$929,926.49**	**$143,115.89**	**$171,963.11**	$10,555.04	$75,187.03	$10,555.04	$0.00	0.00%	($64,631.99)	-85.96%
										$0.00	0.00%
OCP - TROY SCHOOL DRIVEWAY FUND 426											
Advance-In		**$55,000.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
426-0-613-6-507 AL Schools Collection		**$0.00**	**$5,000.00**	**$5,000.00**	$5,000.00	$5,000.00	$5,000.00	$0.00	0.00%	$0.00	0.00%
TROY SCHOOL DRIVEWAY FUND TOTAL		**$55,000.00**	**$5,000.00**	**$5,000.00**	$5,000.00	$5,000.00	$5,000.00	$0.00	0.00%	$0.00	0.00%
OCP - BICYCLE TRAILS											
430-0-612-6-111 OCP- Bike Trail - Donations		**$200.00**	**$0.00**	**$0.00**	$200.00	$0.00	$200.00	$0.00	0.00%	$200.00	0.00%
OCP - BICYCLE TRAILS FUND TOTAL		**$200.00**	**$0.00**	**$0.00**	$200.00	$0.00	$200.00	$0.00	0.00%	$200.00	0.00%
WALKER ROAD IMPROVEMENTS FUND 440											
440-0-606-6-501 Issue 2 Grants	$65,094.33	$0.00	$0.00	$0.00	$252,228.00	$0.00	$0.00	($252,228.00)	-100.00%	$0.00	0.00%
440-0-609-6-802 Walker Widening Esc. Int.	$12.07	$4.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
440-0-612-6-111 Donations and Contributions								$0.00	0.00%	$0.00	0.00%
440-0-632-6-311 Sale of Notes/OPWC Loan					$125,000.00	$986,000.00	$0.00	($125,000.00)	-100.00%	($986,000.00)	-100.00%
440-0-635-6-207 Transfer from (207)	$0.00	$0.00	$224,142.00	$431,630.20	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
440-0-635-6-400 Transfer from (400)								$0.00	0.00%	$0.00	0.00%
440-0-635-6-200 Transfer from General (101)				$523,054.15	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
										$0.00	0.00%
WALKER ROAD IMPROVEMENTS FUND TOTAL	**$65,106.40**	**$4.48**	**$224,142.00**	**$954,684.35**	**$377,228.00**	**$986,000.00**	**$0.00**	($377,228.00)	-100.00%	($986,000.00)	-100.00%

	2010 Act	2011 Act	2012 Act	2013 Act	2014 Budget	2014 YTD	2015 Bud	Budget to Budget $ Inc.	Budget to Budget % Inc.	Budget to Actual $ Inc.	Budget to Actual % Inc.
CITY WIDE TRAFFICLIGHT IMPROVEMENTS FUND 441											
441-0-635-6-101 Transfer from General		$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
CITY WIDE TRAFFICLIGHT IMPROVEMENTS FUND TOTAL	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
NORTH POINT EROSION CONTROL FUND 443											
443-0-609-6-802 Interest Income	$0.00	$0.00	$0.00	$0.00	$0.00			$0.00	0.00%	$0.00	0.00%
NORTH POINT EROSION CONTROL FUND 443	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
POOL RECONSTRUCTION FUND 445											
445-0-609-6-802 Escrow Interest	$134.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
445-0-631-6-301 Sale of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00			$0.00	0.00%	$0.00	0.00%
445-0-631-6-303 Premium on Bonds	$0.00	$0.00	$0.00	$0.00	$0.00			$0.00	0.00%	$0.00	0.00%
445-0-637-6-324 Advance from Improvement			$0.00	$0.00	$0.00			$0.00	0.00%	$0.00	0.00%
445-0-635-6-481 Transfer from General	$0.00	$0.00	$28,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
POOL RECONSTRUCTION FUND 445	**$134.66**	**$0.00**	**$28,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
WALKER ROAD PAVING FUND 446											
446-0-606-6-501 OPWC Issue 2 - Grant	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00			$0.00	0.00%	$0.00	0.00%
446-0-606-6-504 OPWC Issue 2 - Loan	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00			$0.00	0.00%	$0.00	0.00%
446-0-635-6-207 Transfer from ITCI (207)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00			$0.00	0.00%	$0.00	0.00%
WALKER ROAD PAVING FUND 446	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	0.00%	$0.00	0.00%
SPECIAL ASSESSMENT BOND RETIREMENT FUND 501											
501-0-609-6-801 Interest Earnings	$16,998.62	$10,713.42	$12,582.93	$9,735.40	$12,600.00	$508.36	$750.00	($11,850.00)	-94.05%	$241.64	47.53%
501-0-610-6-901 Special Assessments	$317,099.35	$344,882.76	$306,860.61	$267,742.93	$271,085.34	$278,009.70	$278,000.00	$6,914.66	2.55%	($9.70)	0.00%
501-0-610-6-912 Walker Rd. Sewer Assess.			$65,176.72	$59,513.10	$0.00	$60,976.76	$60,000.00	$60,000.00	0.00%	($976.76)	-1.60%
501-0-631-6-301 Sale of Bonds				$2,630.46	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
501-0-635-6-301 Transfer from General	$0.00	$2,830.48	$2,830.84	$0.00	$2,830.62	$0.00	$0.00	($2,830.62)	-100.00%	$0.00	0.00%
501-0-635-6-520 Transfer from Lear/Walker Sewer	$10,820.34	$11,290.68	$25,703.26	$0.00	$22,765.42	$0.00	$0.00	($22,765.42)	-100.00%	$0.00	0.00%
501-0-635-6-521 Transfer from 521	$18,136.92	$25,059.58	$0.00	$22,855.13	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
501-0-635-6-308 Trsfr frm Titus Pitts 522	$80,723.61	$40,703.26	$42,590.76	$38,990.76	$40,120.76	$40,120.76	$40,120.76	$0.00	0.00%	$0.00	0.00%
501-0-635-6-527 Trsfr frm Cove Ave 527	$0.00	$17,033.94	$17,033.94	$19,644.40	$17,033.94	$17,033.94	$17,033.94	$0.00	0.00%	$0.00	0.00%
SABR FUND TOTAL	**$443,778.84**	**$452,514.12**	**$472,779.06**	**$421,112.18**	**$366,436.08**	**$396,649.52**	**$395,904.70**	$29,468.62	8.04%	($744.82)	-0.19%
SA WALKER RD SEWER / LEAR EAST FUND 520											
520-0-610-6-910 Special Assessments	$25,509.51	$20,424.91	$29,469.73	$23,676.03	$29,000.00	$24,047.36	$0.00	($29,000.00)	-100.00%	($24,047.36)	-100.00%
SA WALKER RD SEWER / LEAR EAST FUND TOTAL	**$25,509.51**	**$20,424.91**	**$29,469.73**	**$23,676.03**	**$29,000.00**	**$24,047.36**	**$0.00**	($29,000.00)	-100.00%	($24,047.36)	-100.00%
SA LEAR RD SEWER / WALKER SOUTH FUND 521											
521-0-610-6-901 Special Assessments	$30,829.68	$36,993.75	$31,017.78	$29,709.19	$22,765.42	$29,592.35	$0.00	($22,765.42)	-100.00%	($29,592.35)	-100.00%
SA LEAR RD SEWER / WALKER SOUTH FUND TOTAL	**$30,829.68**	**$36,993.75**	**$31,017.78**	**$29,709.19**	**$22,765.42**	**$29,592.35**	**$0.00**	($22,765.42)	-100.00%	($29,592.35)	-100.00%
SA TITUS-PITTS-HILL DITCH IMPROVEMENT FUND 522											
522-0-607-6-663 Tap in Fees	$7,188.82	$0.00	$26,894.16	$47,374.05	$0.00	$0.00	$40,120.76	$40,120.76	0.00%	$40,120.76	0.00%
SA TITUS-PITTS-HILL DITCH IMPROVEMENT FUND TOTAL	**$7,188.82**	**$0.00**	**$26,894.16**	**$47,374.05**	**$0.00**	**$0.00**	**$40,120.76**	$40,120.76	0.00%	$40,120.76	0.00%
SA SIDEWALK/STREET LIGHTING FUND 525											
525-0-609-6-801 Interest Earned	$0.00	$0.00	$0.00	$0.00	$0.00			$0.00	0.00%	$0.00	0.00%
525-0-610-6-910 Special Assessments	$42,476.82	$26,071.48	$14,940.86	$9,950.19	$15,000.00	$5,456.59	$0.00	($15,000.00)	-100.00%	($5,456.59)	-100.00%
SA SIDEWALK/STREET LIGHTING TOTAL	**$42,476.82**	**$26,071.48**	**$14,940.86**	**$9,950.19**	**$15,000.00**	**$5,456.59**	**$0.00**	($15,000.00)	-100.00%	($5,456.59)	-100.00%

Budget Revenue 2015

	2010 Act	2011 Act	2012 Act	2013 Act	2014 Budget	2014 YTD	2015 Bud	Budget to Budget $ Inc.	Budget to Budget % Inc.	Budget to Actual $ Inc.	Budget to Actual % Inc.
COVE AVE IMPROVEMENT FUND 527											
527-0-609-6-901 Special Assessments	$17,813.60	$18,894.64	$49,163.60	$15,231.01	$17,033.94	$29,511.80	$60,000.00	$42,966.06	252.24%	$30,488.20	103.31%
COVE AVE IMPROVEMENT FUND GRAND TOTAL	**$17,813.60**	**$18,894.64**	**$49,163.60**	**$15,231.01**	**$17,033.94**	**$29,511.80**	**$60,000.00**	$42,966.06	252.24%	$30,488.20	103.31%
POLICE PENSION FUND 601											
601-0-602-6-101 General Property Tax	$214,762.02	$217,564.35	$219,266.40	$209,435.10	$199,431.27	$207,402.34	$207,400.00	$7,968.73	4.00%	($2.34)	0.00%
601-0-602-6-102 Rollback	$27,798.60	$28,206.38	$28,679.04	$13,476.13	$12,000.00	$13,725.08	$27,500.00	$15,500.00	129.17%	$13,774.92	100.36%
601-0-602-6-103 Tangible Property Tax	$1,447.19	$13.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
601-0-602-6-104 Public Utilities Reimbursement	$11,696.00	$10,234.00	$5,847.96	$2,923.98	$2,900.00	$2,923.98	$2,900.00	$0.00	0.00%	($23.98)	-0.82%
601-0-602-6-105 P P State Reimbursment	$21,336.38	$15,783.64	$10,030.56	$5,039.28	$700.00	$2,507.64	$2,500.00	$1,800.00	257.14%	($7.64)	-0.30%
POLICE PENSION FUND TOTAL	**$277,040.19**	**$271,801.93**	**$263,823.96**	**$230,874.49**	**$215,031.27**	**$226,559.04**	**$240,300.00**	$25,268.73	11.75%	$13,740.96	6.07%
FIRE PENSION FUND 602										$0.00	0.00%
602-0-602-6-101 General Property Tax	$214,762.02	$217,564.35	$219,266.40	$209,435.10	$199,431.27	$207,402.34	$207,400.00	$7,968.73	4.00%	($2.34)	0.00%
602-0-602-6-102 Rollback	$27,798.60	$28,206.38	$28,679.04	$13,476.13	$12,000.00	$13,725.08	$27,500.00	$15,500.00	129.17%	$13,774.92	100.36%
602-0-602-6-103 Tangible Property Tax	$1,447.19	$13.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
602-0-602-6-104 Public Utilities Reimbursement	$11,696.00	$10,234.00	$5,847.96	$2,923.98	$2,900.00	$2,923.98	$2,900.00	$0.00	0.00%	($23.98)	-0.82%
602-0-602-6-105 P P State Reimbursment	$20,061.12	$15,777.64	$10,030.56	$5,015.28	$700.00	$2,507.64	$2,500.00	$1,800.00	257.14%	($7.64)	-0.30%
FIRE PENSION FUND TOTAL	**$275,764.93**	**$271,795.93**	**$263,823.96**	**$230,850.49**	**$215,031.27**	**$226,559.04**	**$240,300.00**	$25,268.73	11.75%	$13,740.96	6.07%
RECREATION TRUST FUND 603											
603-0-606-6-501 OPWC Issue 2 Grant	$193,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	0.00%
603-0-609-6-801 Interest Earned	$97.32	$50.51	$40,186.71	$35.12	$50.00	$20.70	$25.00	($25.00)	-50.00%	$4.30	20.77%
603-0-612-6-111 Fees	$43,710.00	$25,635.00	$0.00	$37,115.00	$30,000.00	$26,215.00	$30,000.00	$0.00	0.00%	$3,785.00	14.44%
603-0-634-6-305 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	0.00%	($535.00)	-100.00%
RECREATION TRUST FUND TOTAL	**$237,307.32**	**$25,685.51**	**$40,186.71**	**$37,150.12**	**$30,050.00**	**$26,770.70**	**$30,025.00**	($25.00)	-0.08%	$3,254.30	12.16%
DEPOSIT TRUST FUND 611											
611-0-634-6-331 Deposits		$0.00	$0.00	$20,200.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00%	$2,000.00	0.00%
								$0.00			
DEPOSIT TRUST FUND TOTAL	**$0.00**	**$0.00**	**$0.00**	**$20,200.00**	**$2,000.00**	**$0.00**	**$2,000.00**	$0.00	0.00%	$2,000.00	0.00%
UNCLAIMED FUNDS TRUST FUND 612											
612-0-634-6-315 Unclaimed Checks	$0.00	$402.70	$1,162.54	$766.45	$1,000.00	$292.82	$500.00	($500.00)	-50.00%	$207.18	70.75%
DEPOSIT TRUST FUND TOTAL	**$0.00**	**$402.70**	**$1,162.54**	**$766.45**	**$1,000.00**	**$292.82**	**$500.00**	($500.00)	-50.00%	$207.18	70.75%
REVOLVING TRANSFER FUND 801											
801-0-634-6-301 Sale of Assets	$3,946.12	$875.68	$0.00	$0.00	$1,000.00	$0.00	$0.00	($1,000.00)	-100.00%	$0.00	0.00%
801-0-634-6-305 Revolving Transfers	$2,606.60	$2,557.60	$2,844.80	$3,477.48	$2,500.00	$12,771.14	$5,000.00	$2,500.00	100.00%	($7,771.14)	-60.85%
REVOLVING TRANSFER FUND TOTAL	**$6,552.72**	**$3,433.28**	**$2,844.80**	**$3,477.48**	**$3,500.00**	**$12,771.14**	**$5,000.00**	$1,500.00	42.86%	($7,771.14)	-60.85%