

		Fiscal year thru period ending 01/31/2015						
Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
101	GENERAL FUND	13,763,850.00	.00	13,763,850.00	797,291.05	797,291.05	5.79	12,966,558.95
202	ST CONS MAINT REPAIR FUND CONT	1,346,250.00	.00	1,346,250.00	86,225.82	86,225.82	6.40	1,260,024.18
203	STATE HIGHWAY FUND CONTROL	72,250.00	.00	72,250.00	6,184.00	6,184.00	8.56	66,066.00
204	INCOME TAX TRANSFER FUND	9,900,000.00	.00	9,900,000.00	764,629.75	764,629.75	7.72	9,135,370.25
205	IMPROVEMENT FUND CONTROL	180,850.00	.00	180,850.00	12,009.84	12,009.84	6.64	168,840.16
206	PARAMEDIC FUND CONTROL	1,560,820.00	.00	1,560,820.00	.00	.00	.00	1,560,820.00
207	INCOME TAX CAPITAL IMPROVEMENT	3,254,637.50	.00	3,254,637.50	162,501.35	162,501.35	4.99	3,092,136.15
208	OFFICE ON AGING FUND CONTROL	42,541.80	.00	42,541.80	.00	.00	.00	42,541.80
209	DIAL-A-BUS FUND CONTROL	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00
210	CABLE TV IMPR FUND CONTROL	92,600.00	.00	92,600.00	15.00	15.00	.02	92,585.00
212	LAW ENFORCEMENT TRUST FUND	1,900.00	.00	1,900.00	75.00	75.00	3.95	1,825.00
213	LAW ENFORCEMENT EDUCATION	1,000.00	.00	1,000.00	100.00	100.00	10.00	900.00
214	INDIGENT DRIVERS ALCOHOL TREAT	15,000.00	.00	15,000.00	638.50	638.50	4.26	14,361.50
215	MUNICIPAL COURT COMPUTER FUND	25,000.00	.00	25,000.00	2,469.00	2,469.00	9.88	22,531.00
216	COPS FAST FUND	108,902.90	.00	108,902.90	.00	.00	.00	108,902.90
225	AVON LAKE/BAY PARK FUND	300.00	.00	300.00	.00	.00	.00	300.00
230	BOARD OF BLDG STANDARDS ASSESS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00
231	EMPLOYEE SICK TIME BUY BACK	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00
232	STREET TREE FUND	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
236	ALMC - COURT SECURITY FUND	30,000.00	.00	30,000.00	2,491.60	2,491.60	8.31	27,508.40
237	ALMC - INTERLOCK FUND	12,500.00	.00	12,500.00	1,080.67	1,080.67	8.65	11,419.33
301	GENERAL BOND RETIREMENT FUND	2,998,666.90	.00	2,998,666.90	.00	.00	.00	2,998,666.90
302	GO BOND RETIREMENT (VOTED)	344,720.00	.00	344,720.00	.00	.00	.00	344,720.00
401	OCF - Lear/Krebs Intersection	1,382,000.00	.00	1,382,000.00	.00	.00	.00	1,382,000.00
424	OCF CANTERBURY RD. IMP.	10,555.04	.00	10,555.04	21,456.00	21,456.00	203.28	(10,900.96)
426	OCF - Troy School Driveway	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
430	OCF - Bicycle Trails	200.00	.00	200.00	.00	.00	.00	200.00
501	SPECIAL ASSESSMENTS BOND RETIR	395,904.70	.00	395,904.70	.00	.00	.00	395,904.70
522	SA Titus-Pitts-Hill Ditch	40,120.76	.00	40,120.76	.00	.00	.00	40,120.76
527	COVE AVE IMPROVEMENTS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00
601	POLICE PENSION LEVY FUND	240,300.00	.00	240,300.00	.00	.00	.00	240,300.00
602	FIRE PENSION LEVY FUND	240,300.00	.00	240,300.00	.00	.00	.00	240,300.00
603	RECREATION TRUST FUND	30,025.00	.00	30,025.00	20,964.16	20,964.16	69.82	9,060.84
611	DEPOSIT TRUST FUND	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
612	UNCLAIMED FUNDS	500.00	.00	500.00	.00	.00	.00	500.00
701	WATER FUND	9,154,246.64	.00	9,154,246.64	821,971.38	821,971.38	8.98	8,332,275.26
703	WATER MOR SUB FUND	1,494,400.00	.00	1,494,400.00	124,564.50	124,564.50	8.34	1,369,835.50
706	WATER DEBT SERVICE (SPECIAL) F	2,665,944.00	.00	2,665,944.00	.00	.00	.00	2,665,944.00
710	WATER IMPACT FEE	.00	.00	.00	4,380.00	4,380.00	.00	(4,380.00)
721	SEWER FUND	4,655,500.00	.00	4,655,500.00	585,660.43	585,660.43	12.58	4,069,839.57
724	SEWER SYSTEM CONSTRUCTION	9,437,894.00	.00	9,437,894.00	40,625.00	40,625.00	.43	9,397,269.00
725	TRUNK SANITARY SEWER FUND	250,000.00	.00	250,000.00	3,990.25	3,990.25	1.60	246,009.75
727	SEWER DEBT SERVICE FUND	2,712,851.00	.00	2,712,851.00	.00	.00	.00	2,712,851.00
749	LORCO CUSTODIAL ACCOUNT FUND	2,490,000.00	.00	2,490,000.00	55,873.30	55,873.30	2.24	2,434,126.70
762	Trunk Wtr Avon Improve	4,641,335.00	.00	4,641,335.00	285,281.52	285,281.52	6.15	4,356,053.48

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City of Avon Lake  
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Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
801	TRANSFER FUND	5,000.00	.00	5,000.00	1,056.80	1,056.80	21.14	3,943.20
Total Revenue		73,753,865.24	.00	73,753,865.24	3,801,534.92	3,801,534.92	5.15	69,952,330.32

101 GENERAL FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
101 602 6-101	General Property Tax	3,708,000.00	.00	3,708,000.00	.00	.00	.00	3,708,000.00
101 602 6-102	Rollback, Homestead, Etc.	417,000.00	.00	417,000.00	.00	.00	.00	417,000.00
101 604 6-640	Cable TV Franchise Tax	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00
101 605 6-401	L G State Income Tax	325,000.00	.00	325,000.00	32,373.78	32,373.78	9.96	292,626.22
101 605 6-403	Local Gov RAF / Intangible Tax	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00
101 605 6-405	Cigarette Tax	500.00	.00	500.00	.00	.00	.00	500.00
101 605 6-406	Liquor Permits	26,500.00	.00	26,500.00	.00	.00	.00	26,500.00
101 605 6-408	State Casino Tax Distribution	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00
101 606 6-513	Solid Waste Mgt - Recycle Grnt	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00
101 607 6-601	Safety Town Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00
101 607 6-602	Police Receipts	3,400.00	.00	3,400.00	160.00	160.00	4.71	3,240.00
101 607 6-603	Fire Receipts	390,000.00	.00	390,000.00	29,579.71	29,579.71	7.58	360,420.29
101 607 6-604	Misc Sales & Service	12,000.00	.00	12,000.00	623.35	623.35	5.19	11,376.65
101 607 6-605	Trash Collection Fees	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00
101 607 6-607	Yard Maintenance Fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00
101 607 6-611	Resident Daily Pool Admission	165,500.00	.00	165,500.00	.00	.00	.00	165,500.00
101 607 6-612	Pool/Swimming Lessons	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00
101 607 6-613	EMPLOYEE Non-Resident Pool Adm	100.00	.00	100.00	.00	.00	.00	100.00
101 607 6-614	Pool Concession Receipts	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00
101 607 6-620	Recreation Fees	180,450.00	.00	180,450.00	8,584.00	8,584.00	4.76	171,866.00
101 607 6-625	Miller Rd Pk Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00
101 607 6-626	Miller Rd Pk Other Sales	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00
101 607 6-627	Miller Rd Pk Bait Sales	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00
101 607 6-628	Compost Sales	.00	.00	.00	150.00	150.00	.00	(150.00)
101 608 6-702	Contractors' Registration	65,000.00	.00	65,000.00	19,825.00	19,825.00	30.50	45,175.00
101 608 6-704	Bldg Permits/Plan Reviews	165,000.00	.00	165,000.00	62,928.01	62,928.01	38.14	102,071.99
101 608 6-705	Street Opening Permits	50.00	.00	50.00	.00	.00	.00	50.00
101 608 6-710	Grading Permits	3,500.00	.00	3,500.00	100.00	100.00	2.86	3,400.00
101 608 6-720	Engineering & Inspection Fees	10,000.00	.00	10,000.00	50.00	50.00	.50	9,950.00
101 608 6-730	Planning Comm Fees/Permits	3,000.00	.00	3,000.00	350.00	350.00	11.67	2,650.00
101 608 6-740	Zoning & Pinball Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
101 60 Subtotal		6,043,600.00	.00	6,043,600.00	154,723.85	154,723.85	2.56	5,888,876.15
101 611 6-101	Court Fines & Costs	300,000.00	.00	300,000.00	22,430.48	22,430.48	7.48	277,569.52
101 611 6-115	Parking Violation Fines	3,500.00	.00	3,500.00	190.00	190.00	5.43	3,310.00
101 612 6-111	Donations & Contributions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
101 613 6-204	Rental Income	70,000.00	.00	70,000.00	9,259.50	9,259.50	13.23	60,740.50
101 61 Subtotal		375,500.00	.00	375,500.00	31,879.98	31,879.98	8.49	343,620.02
101 634 6-301	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
101 634 6-302	Tax Incentive Review Paymant	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00
101 634 6-303	Economic Dev. Activities	5,000.00	.00	5,000.00	300.00	300.00	6.00	4,700.00
101 634 6-305	Reimbursements & Refunds	15,000.00	.00	15,000.00	1,012.22	1,012.22	6.75	13,987.78
101 635 6-323	Trsf fr Income Tax Trsf	7,312,500.00	.00	7,312,500.00	609,375.00	609,375.00	8.33	6,703,125.00
101 637 6-305	Return Adv from TroySchool 426	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
101 63 Subtotal		7,344,750.00	.00	7,344,750.00	610,687.22	610,687.22	8.31	6,734,062.78
Total Revenue		13,763,850.00	.00	13,763,850.00	797,291.05	797,291.05	5.79	12,966,558.95

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202 ST CONS MAINT REPAIR FUND CONT

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
202 604 6-311	StCMR- MVR Permissive Tax	115,750.00	.00	115,750.00	9,956.46	9,956.46	8.60	105,793.54
202 605 6-411	StCMR- Gasoline Tax	730,000.00	.00	730,000.00	64,101.62	64,101.62	8.78	665,898.38
202 605 6-412	StCMR- License Fees	150,000.00	.00	150,000.00	12,167.74	12,167.74	8.11	137,832.26
202 609 6-801	STCMR - Interest Earned	500.00	.00	500.00	.00	.00	.00	500.00
202 60	Subtotal	996,250.00	.00	996,250.00	86,225.82	86,225.82	8.66	910,024.18
202 635 6-301	STCMR - Trsf fr General	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00
<b>Total Revenue</b>		<b>1,346,250.00</b>	<b>.00</b>	<b>1,346,250.00</b>	<b>86,225.82</b>	<b>86,225.82</b>	<b>6.40</b>	<b>1,260,024.18</b>

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203 STATE HIGHWAY FUND CONTROL

Acct Number	Description	Fiscal year thru period ending 01/31/2015						
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
203 605 6-411 St Highway - Gasoline Tax		60,500.00	.00	60,500.00	5,197.43	5,197.43	8.59	55,302.57
203 605 6-412 St Highway - License Fees		11,500.00	.00	11,500.00	986.57	986.57	8.58	10,513.43
203 609 6-801 StHighway - Interest Earned		250.00	.00	250.00	.00	.00	.00	250.00
203 60 Subtotal		72,250.00	.00	72,250.00	6,184.00	6,184.00	8.56	66,066.00
Total Revenue		72,250.00	.00	72,250.00	6,184.00	6,184.00	8.56	66,066.00

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City of Avon Lake  
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204 INCOME TAX TRANSFER FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
204 603 6-201	Inc Tax Trsf- Collections	9,900,000.00	.00	9,900,000.00	764,629.75	764,629.75	7.72	9,135,370.25
Total Revenue		9,900,000.00	.00	9,900,000.00	764,629.75	764,629.75	7.72	9,135,370.25

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City of Avon Lake  
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205 IMPROVEMENT FUND CONTROL

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
205 606 6-533	IMPR - Police Vest Grant	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00
205 609 6-801	IMPR - Interest Earned	2,600.00	.00	2,600.00	168.87	168.87	6.50	2,431.13
205 609 6-803	IMPR - Investment Interest	175,000.00	.00	175,000.00	11,840.97	11,840.97	6.77	163,159.03
205 60	Subtotal	180,850.00	.00	180,850.00	12,009.84	12,009.84	6.64	168,840.16
Total Revenue		180,850.00	.00	180,850.00	12,009.84	12,009.84	6.64	168,840.16

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City of Avon Lake  
 Statement of Revenue

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206 PARAMEDIC FUND CONTROL

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
206 602 6-101	Paramedic- Gen Prop Tax	1,377,920.00	.00	1,377,920.00	.00	.00	.00	1,377,920.00
206 602 6-102	Rollback, Homestead, Etc	182,900.00	.00	182,900.00	.00	.00	.00	182,900.00
206 60	Subtotal	1,560,820.00	.00	1,560,820.00	.00	.00	.00	1,560,820.00
Total Revenue		1,560,820.00	.00	1,560,820.00	.00	.00	.00	1,560,820.00



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207 INCOME TAX CAPITAL IMPROVEMENT

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
207 606 6-533	Police Vest Grant	4,637.50	.00	4,637.50	.00	.00	.00	4,637.50
207 609 6-801	ITCI - Interest Earned	.00	.00	.00	1.35	1.35	.00	(1.35)
207 60	Subtotal	4,637.50	.00	4,637.50	1.35	1.35	.03	4,636.15
207 632 6-311	ITCI - Sale of Notes	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00
207 635 6-323	ITCI - Trf fr Inc Tax Trsf	1,950,000.00	.00	1,950,000.00	162,500.00	162,500.00	8.33	1,787,500.00
207 63	Subtotal	3,250,000.00	.00	3,250,000.00	162,500.00	162,500.00	5.00	3,087,500.00
<b>Total Revenue</b>		<b>3,254,637.50</b>	<b>.00</b>	<b>3,254,637.50</b>	<b>162,501.35</b>	<b>162,501.35</b>	<b>4.99</b>	<b>3,092,136.15</b>

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208 OFFICE ON AGING FUND CONTROL

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
208 635 6-101	Transfer from General	42,541.80	.00	42,541.80	.00	.00	.00	42,541.80
Total Revenue		42,541.80	.00	42,541.80	.00	.00	.00	42,541.80

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209 DIAL-A-BUS FUND CONTROL

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
209 635 6-101	Dial A Bus- Trsf fr General	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00
Total Revenue		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00

Run date: 02/10/2015 @ 14:16  
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210 CABLE TV IMPR FUND CONTROL

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
210 607 6-604	CATVGA - Misc Sales & Svc	600.00	.00	600.00	15.00	15.00	2.50	585.00
210 635 6-301	CATVGA - Trsf from General	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00
Total Revenue		92,600.00	.00	92,600.00	15.00	15.00	.02	92,585.00

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 Bus date: 02/10/2015

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212 LAW ENFORCEMENT TRUST FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
212 611 6-101	Law Enf Tr- Pol Drug Fines	1,700.00	.00	1,700.00	75.00	75.00	4.41	1,625.00
212 611 6-120	Immobilization Fees	200.00	.00	200.00	.00	.00	.00	200.00
212 61	Subtotal	1,900.00	.00	1,900.00	75.00	75.00	3.95	1,825.00
Total Revenue		1,900.00	.00	1,900.00	75.00	75.00	3.95	1,825.00

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213 LAW ENFORCEMENT EDUCATION

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
213 611 6-101	Law Enf Educ - Court Fines	1,000.00	.00	1,000.00	100.00	100.00	10.00	900.00
Total Revenue		1,000.00	.00	1,000.00	100.00	100.00	10.00	900.00

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City of Avon Lake  
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214 INDIGENT DRIVERS ALCOHOL TREAT

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
214 611 6-101	Ind Driv Alchl Tr-Fines	15,000.00	.00	15,000.00	638.50	638.50	4.26	14,361.50
Total Revenue		15,000.00	.00	15,000.00	638.50	638.50	4.26	14,361.50

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City of Avon Lake  
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215 MUNICIPAL COURT COMPUTER FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
215 611 6-102	Muni Court Computer Fees	25,000.00	.00	25,000.00	2,469.00	2,469.00	9.88	22,531.00
Total Revenue		25,000.00	.00	25,000.00	2,469.00	2,469.00	9.88	22,531.00



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216 COPS FAST FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
216 612 6-101	AL Schools Contribution	52,951.45	.00	52,951.45	.00	.00	.00	52,951.45
216 635 6-301	Cops Fast - Trsf fr General	55,951.45	.00	55,951.45	.00	.00	.00	55,951.45
Total Revenue		108,902.90	.00	108,902.90	.00	.00	.00	108,902.90

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225 AVON LAKE/BAY PARK FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
225 606 6-535	AL/Bay - Bay Reimb Park Impr	300.00	.00	300.00	.00	.00	.00	300.00
Total Revenue		300.00	.00	300.00	.00	.00	.00	300.00

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230 BOARD OF BLDG STANDARDS ASSESS

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
230 608 6-735	Bd Bldg Std Assess Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00
Total Revenue		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00

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231 EMPLOYEE SICK TIME BUY BACK

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
231 635 6-301	SICK TIME BUY BACK-Trf fr Gen	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00
Total Revenue		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00

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232 STREET TREE FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
232 612 6-111	Street Tree Fund - Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
Total Revenue		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00

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236 ALMC - COURT SECURITY FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
236 611 6-102	ALMC - Court Security Fees	30,000.00	.00	30,000.00	2,491.60	2,491.60	8.31	27,508.40
Total Revenue		30,000.00	.00	30,000.00	2,491.60	2,491.60	8.31	27,508.40

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237 ALMC - INTERLOCK FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
237 611 6-102	Court Interlock Fees	12,500.00	.00	12,500.00	1,080.67	1,080.67	8.65	11,419.33
Total Revenue		12,500.00	.00	12,500.00	1,080.67	1,080.67	8.65	11,419.33

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301 GENERAL BOND RETIREMENT FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
301 612 6-111	Baseball Federation Donation	8,421.13	.00	8,421.13	.00	.00	.00	8,421.13
301 632 6-311	GBR - Sale of Notes	1,625,000.00	.00	1,625,000.00	.00	.00	.00	1,625,000.00
301 635 6-204	GBR - Trf fr ITT	292,500.00	.00	292,500.00	.00	.00	.00	292,500.00
301 635 6-207	Transfer from ITCI	995,250.00	.00	995,250.00	.00	.00	.00	995,250.00
301 635 6-301	GBR - Trsf fr General	77,495.77	.00	77,495.77	.00	.00	.00	77,495.77
301 63	Subtotal	2,990,245.77	.00	2,990,245.77	.00	.00	.00	2,990,245.77
Total Revenue		2,998,666.90	.00	2,998,666.90	.00	.00	.00	2,998,666.90



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302 GO BOND RETIREMENT (VOTED)

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
302 602 6-101	GO Bond - General Property Tax	289,250.00	.00	289,250.00	.00	.00	.00	289,250.00
302 602 6-102	GO Bond - Homestead, Rollback	55,470.00	.00	55,470.00	.00	.00	.00	55,470.00
302 60	Subtotal	344,720.00	.00	344,720.00	.00	.00	.00	344,720.00
Total Revenue		344,720.00	.00	344,720.00	.00	.00	.00	344,720.00

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401 OCP - Lear/Krebs Intersection

Acct Number	Description	Fiscal year thru period ending 01/31/2015						
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
401 606 6-504	Lear/Krebs-OPWC Grant	396,000.00	.00	396,000.00	.00	.00	.00	396,000.00
401 632 6-311	Lear/Krebs - Note Proceeds	986,000.00	.00	986,000.00	.00	.00	.00	986,000.00
Total Revenue		1,382,000.00	.00	1,382,000.00	.00	.00	.00	1,382,000.00

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424 OCP CANTERBURY RD. IMP.

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
424 613 6-340	Collections from Kopf Builders	10,555.04	.00	10,555.04	21,456.00	21,456.00	203.28	(10,900.96)
Total Revenue		10,555.04	.00	10,555.04	21,456.00	21,456.00	203.28	(10,900.96)

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426 OCP - Troy School Driveway

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
426 613 6-507 AL Schools Collections		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
Total Revenue		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00

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430 OCP - Bicycle Trails

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
430 612 6-111	OCP Bike Trail - Donations	200.00	.00	200.00	.00	.00	.00	200.00
Total Revenue		200.00	.00	200.00	.00	.00	.00	200.00

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501 SPECIAL ASSESSMENTS BOND RETIR

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
501 609 6-801	SABR - Interest Earnings	750.00	.00	750.00	.00	.00	.00	750.00
501 610 6-901	SABR - Special Assessment Tax	278,000.00	.00	278,000.00	.00	.00	.00	278,000.00
501 610 6-912	SABR - Walker Rd Swr Assmnt	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00
501 61	Subtotal	338,000.00	.00	338,000.00	.00	.00	.00	338,000.00
501 635 6-308	SABR - Trf Fr Titus Pitts	40,120.76	.00	40,120.76	.00	.00	.00	40,120.76
501 635 6-527	SABR - Trf fr Cove Ave	17,033.94	.00	17,033.94	.00	.00	.00	17,033.94
501 63	Subtotal	57,154.70	.00	57,154.70	.00	.00	.00	57,154.70
Total Revenue		395,904.70	.00	395,904.70	.00	.00	.00	395,904.70

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522 SA Titus-Pitts-Hill Ditch

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
522 607 6-663	Titus-Pitts - Tap in Fees	40,120.76	.00	40,120.76	.00	.00	.00	40,120.76
Total Revenue		40,120.76	.00	40,120.76	.00	.00	.00	40,120.76

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527 COVE AVE IMPROVEMENTS

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
527 609 6-901	Special Assessments	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00
Total Revenue		60,000.00	.00	60,000.00	.00	.00	.00	60,000.00



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601 POLICE PENSION LEVY FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
601 602 6-101	Police Pension - Gen Prop Tax	207,400.00	.00	207,400.00	.00	.00	.00	207,400.00
601 602 6-102	Police Pension-Rollback Homest	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00
601 602 6-104	Police Pension- Pub Util Reimb	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00
601 602 6-105	PP State Reimburesment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00
601 60	Subtotal	240,300.00	.00	240,300.00	.00	.00	.00	240,300.00
Total Revenue		240,300.00	.00	240,300.00	.00	.00	.00	240,300.00

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602 FIRE PENSION LEVY FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
602 602 6-101	Fire Pension-General Prop Tax	207,400.00	.00	207,400.00	.00	.00	.00	207,400.00
602 602 6-102	Fire Pension-Rollback Homested	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00
602 602 6-104	Fire Pension-Pub Util Reimb	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00
602 602 6-105	PP State Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00
602 60	Subtotal	240,300.00	.00	240,300.00	.00	.00	.00	240,300.00
Total Revenue		240,300.00	.00	240,300.00	.00	.00	.00	240,300.00

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603 RECREATION TRUST FUND

		Fiscal year thru period ending 01/31/2015						
Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
603 609 6-801	Recreation Tr-Int Earned	25.00	.00	25.00	4.16	4.16	16.64	20.84
603 612 6-111	Recreation Trust - Fees	30,000.00	.00	30,000.00	20,960.00	20,960.00	69.87	9,040.00
Total Revenue		30,025.00	.00	30,025.00	20,964.16	20,964.16	69.82	9,060.84

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611 DEPOSIT TRUST FUND

		Fiscal year thru period ending 01/31/2015						
Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
611 634 6-331	Deposit Trust - Deposits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00
Total Revenue		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00

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612 UNCLAIMED FUNDS

		Fiscal year thru period ending 01/31/2015						
Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
612 634 6-315	Unclaimed Funds	500.00	.00	500.00	.00	.00	.00	500.00
Total Revenue		500.00	.00	500.00	.00	.00	.00	500.00

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701 WATER FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
701 606 6-507	Water - Avon Debt.Svc Coll	128,900.00	.00	128,900.00	.00	.00	.00	128,900.00
701 606 6-508	Water - North Ridgeville Rev	52,259.12	.00	52,259.12	4,438.26	4,438.26	8.49	47,820.86
701 606 6-510	Water - Avon Revenue - ETL2	45,587.52	.00	45,587.52	3,798.96	3,798.96	8.33	41,788.56
701 607 6-661	Water - User Charges	8,800,000.00	.00	8,800,000.00	800,836.82	800,836.82	9.10	7,999,163.18
701 608 6-101	Subdivision Large Taps	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00
701 609 6-801	Water - Interest Earned	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00
701 60	Subtotal	9,039,246.64	.00	9,039,246.64	809,074.04	809,074.04	8.95	8,230,172.60
701 613 6-204	Rental Income	115,000.00	.00	115,000.00	12,897.34	12,897.34	11.22	102,102.66
Total Revenue		9,154,246.64	.00	9,154,246.64	821,971.38	821,971.38	8.98	8,332,275.26

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703 WATER MOR SUB FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
703 606 6-500 W MOR Sub - Receipts		.00	.00	.00	3.02	3.02	.00	(3.02)
703 606 6-507 W MOR Sub - Avon TWM		5,000.00	.00	5,000.00	40,930.06	40,930.06	818.60	(35,930.06)
703 606 6-508 W MOR Sub - N Ridgeville TWM		312,500.00	.00	312,500.00	12,009.03	12,009.03	3.84	300,490.97
703 606 6-509 W MOR Sub - RLCWA TWM		910,000.00	.00	910,000.00	71,622.32	71,622.32	7.87	838,377.68
703 609 6-801 Investment Income		1,000.00	.00	1,000.00	.07	.07	.01	999.93
703 60 Subtotal		1,228,500.00	.00	1,228,500.00	124,564.50	124,564.50	10.14	1,103,935.50
703 635 6-520 W Mor Sun		7,500.00	.00	7,500.00	.00	.00	.00	7,500.00
703 635 6-762 Transfer from ELT2		258,400.00	.00	258,400.00	.00	.00	.00	258,400.00
703 63 Subtotal		265,900.00	.00	265,900.00	.00	.00	.00	265,900.00
Total Revenue		1,494,400.00	.00	1,494,400.00	124,564.50	124,564.50	8.34	1,369,835.50

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706 WATER DEBT SERVICE (SPECIAL) F

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
706 635 6-320	WDS(SPEC) Trsf W MOR Sub	23,573.00	.00	23,573.00	.00	.00	.00	23,573.00
706 635 6-370	WDS (Spec) - Trsf fr Wtr	2,642,371.00	.00	2,642,371.00	.00	.00	.00	2,642,371.00
706 63	Subtotal	2,665,944.00	.00	2,665,944.00	.00	.00	.00	2,665,944.00
Total Revenue		2,665,944.00	.00	2,665,944.00	.00	.00	.00	2,665,944.00



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710 WATER IMPACT FEE

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
710 608 6-765	Water Impact Fees	.00	.00	.00	4,380.00	4,380.00	.00	(4,380.00)
Total Revenue		.00	.00	.00	4,380.00	4,380.00	.00	(4,380.00)

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721 SEWER FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
721 607 6-661	Sewer - User Charges	3,529,500.00	.00	3,529,500.00	583,677.59	583,677.59	16.54	2,945,822.41
721 609 6-801	Investment Income	3,000.00	.00	3,000.00	15.94	15.94	.53	2,984.06
721 60	Subtotal	3,532,500.00	.00	3,532,500.00	583,693.53	583,693.53	16.52	2,948,806.47
721 613 6-204	Rental Income	.00	.00	.00	1,966.90	1,966.90	.00	(1,966.90)
721 634 6-305	Sewer - Reimb & Refund	203,000.00	.00	203,000.00	.00	.00	.00	203,000.00
721 635 6-701	Transfer from Water	920,000.00	.00	920,000.00	.00	.00	.00	920,000.00
721 63	Subtotal	1,123,000.00	.00	1,123,000.00	.00	.00	.00	1,123,000.00
Total Revenue		4,655,500.00	.00	4,655,500.00	585,660.43	585,660.43	12.58	4,069,839.57

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724 SEWER SYSTEM CONSTRUCTION

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
724 606 6-520	SSC - OWDA Payment	9,200,000.00	.00	9,200,000.00	.00	.00	.00	9,200,000.00
724 609 6-801	SSC Interest Earned	37,894.00	.00	37,894.00	.00	.00	.00	37,894.00
724 60	Subtotal	9,237,894.00	.00	9,237,894.00	.00	.00	.00	9,237,894.00
724 635 6-323	SSC - Trsf fr Inc Tax Trsf	.00	.00	.00	40,625.00	40,625.00	.00	(40,625.00)
724 635 6-376	SSC - Transfer from Sewer	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00
724 63	Subtotal	200,000.00	.00	200,000.00	40,625.00	40,625.00	20.31	159,375.00
<b>Total Revenue</b>		<b>9,437,894.00</b>	<b>.00</b>	<b>9,437,894.00</b>	<b>40,625.00</b>	<b>40,625.00</b>	<b>.43</b>	<b>9,397,269.00</b>

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725 TRUNK SANITARY SEWER FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
725 607 6-661	Fees - Avon Lake	100,000.00	.00	100,000.00	3,976.00	3,976.00	3.98	96,024.00
725 607 6-668	Fees - Avon	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00
725 60	Subtotal	250,000.00	.00	250,000.00	3,976.00	3,976.00	1.59	246,024.00
725 633 6-801	Trunk San Sewer-Interest Earnd	.00	.00	.00	14.25	14.25	.00	(14.25)
<b>Total Revenue</b>		<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>3,990.25</b>	<b>3,990.25</b>	<b>1.60</b>	<b>246,009.75</b>

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727 SEWER DEBT SERVICE FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
727 635 6-373	SDSR - Trf from LORCO CA	1,661,507.00	.00	1,661,507.00	.00	.00	.00	1,661,507.00
727 635 6-376	SDSR - Trsf from Sewer	537,818.00	.00	537,818.00	.00	.00	.00	537,818.00
727 635 6-377	SDSR - Trsf From SSC	369,268.00	.00	369,268.00	.00	.00	.00	369,268.00
727 635 6-378	SDSR - Tr fr Trunk San Sw	144,258.00	.00	144,258.00	.00	.00	.00	144,258.00
727 63	Subtotal	2,712,851.00	.00	2,712,851.00	.00	.00	.00	2,712,851.00
Total Revenue		2,712,851.00	.00	2,712,851.00	.00	.00	.00	2,712,851.00

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749 LORCO CUSTODIAL ACCOUNT FUND

		Fiscal year thru period ending 01/31/2015						
Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
749 063 6-727	LORCO-Adv from ALRW	1,450,000.00	.00	1,450,000.00	.00	.00	.00	1,450,000.00
749 607 6-661	LORCO - User Fees	370,000.00	.00	370,000.00	238.88	238.88	.06	369,761.12
749 607 6-663	LORCO - Existing Tap Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00
749 60	Subtotal	390,000.00	.00	390,000.00	238.88	238.88	.06	389,761.12
749 613 6-200	LORCO - Treatment Revenue	650,000.00	.00	650,000.00	55,634.42	55,634.42	8.56	594,365.58
<b>Total Revenue</b>		<b>2,490,000.00</b>	<b>.00</b>	<b>2,490,000.00</b>	<b>55,873.30</b>	<b>55,873.30</b>	<b>2.24</b>	<b>2,434,126.70</b>

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762 Trunk Wtr Avon Improve

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
762 606 6-505	WWC - Avon Water Main Contract	29,000.00	.00	29,000.00	10,039.68	10,039.68	34.62	18,960.32
762 606 6-506	WMOR - ETL2 Medina City	1,800,000.00	.00	1,800,000.00	128,854.88	128,854.88	7.16	1,671,145.12
762 606 6-507	WMOR - ETL2 Medina County	1,434,000.00	.00	1,434,000.00	104,104.00	104,104.00	7.26	1,329,896.00
762 606 6-508	WWC-WMOR-N Ridgeville	3,000.00	.00	3,000.00	293.76	293.76	9.79	2,706.24
762 606 6-509	WMOR - ETL2 RLCWA	1,100,000.00	.00	1,100,000.00	41,084.12	41,084.12	3.73	1,058,915.88
762 606 6-511	MOR Avon	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00
762 609 6-801	Investment Income	5,000.00	.00	5,000.00	5.08	5.08	.10	4,994.92
762 60	Subtotal	4,471,000.00	.00	4,471,000.00	284,381.52	284,381.52	6.36	4,186,618.48
762 613 6-520	WMOR ETL2 - Miscellaneous	170,335.00	.00	170,335.00	900.00	900.00	.53	169,435.00
Total Revenue		4,641,335.00	.00	4,641,335.00	285,281.52	285,281.52	6.15	4,356,053.48

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801 TRANSFER FUND

Acct Number	Description	Fiscal year thru period ending 01/31/2015						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
801 634 6-305	Revolving Transfers	5,000.00	.00	5,000.00	1,056.80	1,056.80	21.14	3,943.20
Total Revenue		5,000.00	.00	5,000.00	1,056.80	1,056.80	21.14	3,943.20