

**CITY OF AVON LAKE
FINANCIAL REPORT
FEBRUARY 2016**

	Beginning Cash Fund Balances	Month To-Date Receipts	Year To-Date Receipts	Month To-Date Disbursements	Year To-Date Disbursements	Ending Cash Fund Balances	Ending Encumbrances Balances	Ending Unencumbered Balances	P & L By Fund
101 GENERAL FUND	1,553,509.25	859,997.33	2,236,040.16	996,664.00	2,174,816.57	1,614,732.84	1,047,072.02	567,660.82	61,223.59
SPECIAL REVENUE FUNDS									
202 ST. CMR Fund	503,814.01	87,454.44	174,636.85	114,569.04	203,375.31	475,075.55	194,566.33	280,509.22	(28,736.46)
203 State Highway Fund	33,680.24	4,361.74	7,013.51	18,457.07	18,457.07	22,236.68	39,723.43	(17,486.75)	(11,443.56)
204 Income Tax Transfer Fund	4,826,977.02	834,239.01	1,691,604.62	761,656.55	2,286,612.83	4,231,968.81	0.00	4,231,968.81	(595,008.21)
205 Improvement Fund	398,980.10	33,448.80	39,704.46	0.00	5,663.77	433,020.79	0.00	433,020.79	34,040.69
206 Paramedic Fund	587,407.65	0.00	0.00	91,736.38	229,689.97	367,717.68	33,804.80	323,912.88	(229,689.97)
207 Income Tax Capital Impr. Fund	1,327,639.79	63,989.33	189,362.02	68,270.10	153,848.07	1,363,153.74	1,144,542.55	218,611.19	35,513.95
208 Office On Aging Fund	13,865.15	0.00	0.00	0.00	10,432.75	3,432.40	0.00	3,432.40	(10,432.75)
209 Dial-A-Bus Fund	61,308.34	0.00	0.00	1,204.76	2,630.44	58,677.90	0.00	58,677.90	(2,630.44)
210 Cable TV Gov't Access Fund	22,241.70	0.00	45.50	7,519.83	20,862.47	1,424.73	1,011.71	413.02	(20,816.97)
212 Law Enforcement Trust Fund	58,660.73	185.00	185.00	0.00	0.00	58,845.73	0.00	58,845.73	185.00
213 Law Enforce & Education Fund	28,728.60	50.00	110.00	0.00	0.00	28,838.60	0.00	28,838.60	110.00
214 Indigent Drivers Alcohol Trmt.	57,626.83	578.50	957.90	5,182.00	5,578.00	53,006.73	9,132.00	43,874.73	(4,620.10)
215 Municipal Court Computer Fund	146,590.08	1,863.00	3,768.00	189.99	1,989.99	148,368.09	8,247.03	140,121.06	1,778.01
216 Cops Fund	12,143.83	0.00	10,861.68	8,764.27	17,221.13	5,784.38	0.00	5,784.38	(6,359.45)
225 Avon Lake/Bay Park Fund	432.45	0.00	0.00	0.00	73.68	358.77	0.00	358.77	(73.68)
226 Fire Apparatus Acquisition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 Board of Bldg Stds Assess Fund	1,690.55	0.00	0.00	0.00	0.00	1,690.55	3,000.00	(1,309.45)	0.00
231 Employee Sick Time Buy Back Fund	187,202.64	0.00	0.00	0.00	0.00	187,202.64	0.00	187,202.64	0.00
232 Street Tree Fund	151,221.50	0.00	0.00	0.00	0.00	151,221.50	0.00	151,221.50	0.00
235 Continued Professional Training - Police Fund	13,865.00	0.00	0.00	0.00	0.00	13,865.00	0.00	13,865.00	0.00
236 Court Security Fund	85,159.80	1,862.45	3,760.70	2,737.24	4,691.42	84,229.08	1,335.14	82,893.94	(930.72)
237 Court Interlock Fund	88,513.78	1,462.87	1,712.87	325.00	325.00	89,901.85	3,175.00	86,726.65	1,387.87
601 Police Pension Fund	57,969.00	0.00	0.00	0.00	0.00	57,969.00	0.00	57,969.00	0.00
602 Fire Pension Fund	62,461.56	0.00	0.00	(385.40)	(385.40)	62,846.96	0.00	62,846.96	385.40
603 Recreation Trust Fund	230,780.34	3,773.68	5,403.97	0.00	0.00	236,184.31	0.00	236,184.31	5,403.97
TOTAL SPECIAL REVENUE	8,958,960.89	1,033,288.82	2,129,127.08	1,080,226.63	2,961,066.50	8,127,021.27	1,438,537.99	6,688,483.28	(831,939.42)
DEBT SERVICE FUNDS									
301 General Bond Retirement (Unvoted)	1,185,201.09	87,500.00	262,500.00	0.00	6,458.33	1,441,242.76	0.00	1,441,242.76	266,041.67
302 General Bond Retirement (Voted)	3,341,138.94	0.00	0.00	0.00	0.00	3,341,138.94	0.00	3,341,138.94	0.00
501 Special Assessment B R Fund	452,245.45	0.00	0.00	0.00	0.00	452,245.45	0.00	452,245.45	0.00
TOTAL DEBT SERVICE FUNDS	4,978,585.48	87,500.00	262,500.00	0.00	6,458.33	5,234,627.15	0.00	5,234,627.15	266,041.67
CAPITAL/SPECIAL ASSESSMENT PROJECTS FUNDS									
400 OCP - Capital Projects	2,564.94	0.00	0.00	0.00	0.00	2,564.94	0.00	2,564.94	0.00
401 OCP - Lear/Krebs Rds. Intersection	(6,926.12)	0.00	0.00	0.00	0.00	(6,926.12)	0.00	(6,926.12)	0.00
407 OCP - Walker/Moore Rd. Intersection Fund	13,685.00	0.00	0.00	0.00	0.00	13,685.00	0.00	13,685.00	0.00
410 OCP - Sewer Separation Projects Fund	1,446,654.21	0.00	0.00	0.00	412,051.54	1,034,602.67	67,417.84	967,184.83	(412,051.54)
411 OCP - Curtis Sewer Fund	1,476.88	0.00	0.00	0.00	0.00	1,476.88	0.00	1,476.88	0.00
415 OCP - Miller Rd Park Break wall	1,645.53	0.00	0.00	0.00	0.00	1,645.53	0.00	1,645.53	0.00
417 OCP - Police/Court Facility Fund	79,493.98	0.00	0.00	0.00	0.00	79,493.98	0.00	79,493.98	0.00
421 OCP - Energy Conservation Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424 OCP - Canterbury Road Improvement Fund	177,092.14	0.00	0.00	0.00	0.00	177,092.14	0.00	177,092.14	0.00
426 OCP - Troy School Driveway	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
430 OCP - Bicycle Trails Fund	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
440 OCP - Walker Rd Widening Fund	1,024,573.07	0.00	0.00	0.00	0.00	1,024,573.07	0.00	1,024,573.07	0.00

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441 OCP - City Wide Signalization Fund	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00	0.00
443 OCP - North Point Erosion Control Fund	3,771.50	0.00	0.00	0.00	0.00	3,771.50	0.00	3,771.50	0.00
445 OCP - Pool Renovation Fund	53,937.59	0.00	0.00	0.00	0.00	53,937.59	0.00	53,937.59	0.00
446 OCP - Walker Rd Paving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	2,804,198.72	0.00	0.00	0.00	412,051.54	2,392,147.18	67,417.84	2,324,729.34	(412,051.54)
520 SA Walker Rd Sewer/Lear Rd East	420,616.78	0.00	0.00	0.00	0.00	420,616.78	0.00	420,616.78	0.00
521 SA Lear Rd Sewer/Walker Rd South	147,461.46	0.00	0.00	0.00	0.00	147,461.46	0.00	147,461.46	0.00
522 SA Titus-Pilts-Hill Ditch Fund	493,044.71	31,477.38	83,905.09	0.00	0.00	576,949.80	14,000.00	562,949.80	83,905.09
525 SA Sidewalk/Street Lighting Fund	138,404.91	0.00	0.00	0.00	0.00	138,404.91	0.00	138,404.91	0.00
527 SA Cove Ave Improvements	66,815.92	0.00	0.00	0.00	0.00	66,815.92	0.00	66,815.92	0.00
TOTAL SPECIAL ASSESSMENT PROJECTS	1,266,343.78	31,477.38	83,905.09	0.00	0.00	1,350,248.87	14,000.00	1,336,248.87	83,905.09
TOTAL CAPITAL/SA PROJECTS FUNDS	4,070,542.50	31,477.38	83,905.09	0.00	412,051.54	3,742,396.05	81,417.84	3,660,978.21	(328,146.45)
ENTERPRISE FUNDS									
701 Water Fund	1,065,567.91	690,831.51	1,611,539.72	484,697.61	930,566.59	1,746,541.04	919,870.18	826,670.86	680,973.13
703 Water MOR Sub Fund	38,095.82	140,301.00	262,765.33	196,271.73	323,349.40	(22,488.25)	374,120.89	(396,609.14)	(60,584.07)
704 Waterworks Construction Fund	548,443.55	1,455,000.00	1,455,000.00	130,000.00	231,476.57	1,771,966.98	370,344.68	1,401,622.30	1,223,523.43
705 Water Surplus Fund	112,807.56	0.00	0.00	0.00	0.00	112,807.56	0.00	112,807.56	0.00
706 Water Debt Service Fund	543,517.42	0.00	0.00	0.00	721,965.64	(178,448.22)	0.00	(178,448.22)	(721,965.64)
707 Water Debt Service Reserve Fund	1,305,583.42	0.00	0.00	0.00	0.00	1,305,583.42	0.00	1,305,583.42	0.00
710 Water Impact Fee Fund	422,412.27	19,200.00	38,400.00	0.00	0.00	460,812.27	0.00	460,812.27	38,400.00
721 Sewer Fund	1,349,077.03	254,466.34	943,565.94	458,818.05	852,873.20	1,439,769.77	709,634.03	730,135.74	90,692.74
724 Sewer System Construction Fund	525,706.82	0.00	29,809.28	48,374.00	1,110,568.83	(555,052.75)	506,432.24	(1,061,484.99)	(1,080,759.57)
725 Trunk Sanitary Sewer Fund	416,953.58	16,018.22	32,014.82	0.00	0.00	448,968.40	0.00	448,968.40	32,014.82
727 Sewer Debt Service Reserve Fund	741,871.38	0.00	0.00	0.00	1,105,706.47	(363,835.09)	0.00	(363,835.09)	(1,105,706.47)
728 Sewer Replacement Reserve Fund	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00
729 LORCO Force Main and Pump Station Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 LORCO Collection System Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
749 LORCO Custodial Account Fund	90,578.36	64,800.71	153,049.60	41,485.97	81,466.01	162,161.95	99,267.83	62,894.12	71,583.59
761 WWC Eastern Transmission Line 2 Fund	39,363.93	0.00	0.00	0.00	0.00	39,363.93	0.00	39,363.93	0.00
782 ELT 2 MOR Fund	1,369,487.29	325,320.44	628,732.15	287,229.18	549,392.14	1,448,827.30	392,532.70	1,056,294.60	79,340.01
TOTAL ENTERPRISE FUNDS	8,749,466.34	2,965,938.22	5,154,876.82	1,646,876.54	5,907,364.85	7,996,978.31	3,372,202.55	4,624,775.76	(752,488.03)
TRUST AND AGENCY FUNDS									
611 Deposit Trust Fund	97,247.81	535.00	535.00	0.00	0.00	97,782.81	0.00	97,782.81	535.00
612 Unclaimed Funds	5,973.01	0.00	0.00	0.00	0.00	5,973.01	0.00	5,973.01	0.00
TOTAL TRUST AND AGENCY FUNDS	103,220.82	535.00	535.00	0.00	0.00	103,755.82	0.00	103,755.82	535.00
INTERNAL SERVICE FUND									
801 Transfer Fund	5,852.88	598.12	1,124.52	0.00	4,149.20	2,828.20	0.00	2,828.20	(3,024.68)
TOTAL INTERNAL SERVICE FUND	5,852.88	598.12	1,124.52	0.00	4,149.20	2,828.20	0.00	2,828.20	(3,024.68)
GRAND TOTAL - ALL FUNDS	28,420,137.96	4,979,334.87	9,868,108.67	3,723,767.17	11,465,906.99	26,822,339.64	5,939,230.40	20,878,960.04	(1,597,798.32)
GRAND TOTAL LESS ENTERPRISE FUNDS	19,670,671.82	2,013,396.65	4,713,231.85	2,076,890.63	5,558,542.14	18,825,361.33	2,567,027.85	16,254,184.28	(845,310.29)