

CITY OF AVON LAKE
FINANCIAL REPORT
APRIL 30, 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	1,215,658.52	5,529,411.59	1,396,183.82	5,097,045.87	1,985,874.97	968,851.96	1,017,023.01	432,365.72
SPECIAL REVENUE FUNDS									
202 ST. CMR Fund	503,814.01	258,686.59	518,093.87	89,371.96	529,518.84	492,389.04	126,826.78	365,562.26	(11,424.97)
203 State Highway Fund	33,880.24	5,804.70	19,041.41	0.00	58,180.50	(5,458.85)	0.00	(5,458.85)	(39,139.09)
204 Income Tax Transfer Fund	4,826,977.02	990,971.49	4,233,753.98	1,224,982.45	3,521,959.99	5,538,771.01	0.00	5,538,771.01	711,793.99
205 Improvement Fund	398,980.10	(9,720.87)	26,429.92	5,606.69	18,270.46	407,139.56	0.00	407,139.56	8,159.46
206 Paramedic Fund	587,407.65	0.00	742,218.65	95,481.25	480,027.12	869,599.18	58,219.93	811,379.25	282,191.53
207 Income Tax Capital Impr. Fund	1,327,639.79	147,501.31	338,766.89	233,899.27	684,523.16	981,883.52	1,158,859.59	(176,976.07)	(345,756.27)
208 Office On Aging Fund	13,865.15	21,270.90	21,270.90	0.00	20,865.50	14,270.55	0.00	14,270.55	405.40
209 Dial-A-Bus Fund	61,308.34	15,000.00	15,000.00	1,113.91	5,594.21	70,714.13	0.00	70,714.13	9,405.79
210 Cable TV Gov't Access Fund	22,241.70	46,131.00	46,306.50	7,690.01	40,914.50	27,633.70	695.60	26,938.10	5,392.00
212 Law Enforcement Trust Fund	58,660.73	0.00	185.00	0.00	0.00	58,845.73	0.00	58,845.73	185.00
213 Law Enforce & Education Fund	28,728.60	100.00	260.00	0.00	0.00	28,988.60	0.00	28,988.60	260.00
214 Indigent Drivers Alcohol Trmt.	57,626.83	844.50	2,356.65	674.00	6,600.00	53,383.48	8,110.00	45,273.48	(4,243.35)
215 Municipal Court Computer Fund	146,590.08	2,619.40	8,916.00	602.75	10,794.58	144,711.50	1,178.94	143,532.56	(1,878.58)
216 Cops Fund	12,143.83	15,337.15	26,198.83	8,832.39	39,506.69	(1,164.03)	0.00	(1,164.03)	(13,307.86)
225 Avon Lake/Bay Park Fund	432.45	0.00	0.00	0.00	1,048.79	(616.34)	0.00	(616.34)	(1,048.79)
226 Fire Apparatus Acquisition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 Safety Services Communications Fund	0.00	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00	365,000.00	365,000.00
230 Board of Bldg Stds Assess Fund	1,890.55	1,164.56	2,139.67	1,164.56	1,164.56	2,665.66	860.33	1,805.33	975.11
231 Employee Sick Time Buy Back Fund	187,202.64	25,000.00	25,000.00	0.00	0.00	212,202.64	0.00	212,202.64	25,000.00
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	2,576.60	8,787.50	2,457.22	10,717.40	83,229.90	1,170.28	82,069.62	(1,929.90)
237 Court Interlock Fund	88,513.78	1,319.99	4,062.81	170.00	495.00	92,081.59	3,005.00	89,076.59	3,567.81
601 Police Pension Fund	57,969.00	0.00	118,371.76	3,199.61	5,244.80	171,095.96	0.00	171,095.96	113,128.96
602 Fire Pension Fund	62,461.56	0.00	118,371.76	0.00	1,659.79	179,173.53	0.00	179,173.53	116,711.97
603 Recreation Trust Fund	230,780.34	4,850.60	15,593.83	0.00	0.00	246,374.17	0.00	246,374.17	15,593.83
TOTAL SPECIAL REVENUE	8,958,960.69	1,892,457.92	6,656,125.93	1,675,246.07	5,417,085.89	10,198,000.73	1,358,926.45	8,839,074.28	1,239,040.04
DEBT SERVICE FUNDS									
301 General Bond Retirement (Unvoted)	1,185,201.09	87,500.00	350,000.00	0.00	6,458.33	1,528,742.76	0.00	1,528,742.76	343,541.67
302 General Bond Retirement (Voted)	3,341,138.94	0.00	157,829.06	0.00	2,726.84	3,496,241.15	0.00	3,496,241.15	155,102.21
501 Special Assessment B R Fund	452,245.45	1,415.31	159,955.60	0.00	7,854.99	604,346.06	0.00	604,346.06	152,100.61
TOTAL DEBT SERVICE FUNDS	4,978,585.48	88,915.31	667,784.65	0.00	17,040.16	5,629,329.97	0.00	5,629,329.97	650,744.49

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CAPITAL/SPECIAL ASSESSMENT PROJECTS FUNDS									
400	2,564.94	0.00	0.00	0.00	0.00	2,564.94	0.00	2,564.94	0.00
401	(6,926.12)	0.00	0.00	0.00	0.00	(6,926.12)	0.00	0.00	
407	13,685.00	0.00	0.00	0.00	0.00	13,685.00	0.00	13,685.00	0.00
410	1,446,654.21	0.00	0.00	0.00	438,590.17	1,008,064.04	40,879.21	967,184.83	(438,590.17)
411	1,476.88	0.00	0.00	0.00	0.00	1,476.88	0.00	1,476.88	0.00
415	1,645.53	0.00	0.00	0.00	0.00	1,645.53	0.00	1,645.53	0.00
417	79,493.98	0.00	0.00	0.00	0.00	79,493.98	0.00	79,493.98	0.00
421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	177,092.14	0.00	8,234.22	0.00	0.00	185,326.36	0.00	185,326.36	8,234.22
426	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
430	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
440	1,024,573.07	0.00	0.00	0.00	0.00	1,024,573.07	0.00	1,024,573.07	0.00
441	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00	0.00
443	3,771.50	0.00	0.00	0.00	0.00	3,771.50	0.00	3,771.50	0.00
445	53,937.59	0.00	0.00	0.00	0.00	53,937.59	14,790.00	39,147.59	0.00
446	0.00	0.00	0.00	0.00	0.00	604,346.06	0.00	0.00	0.00
	TOTAL CAPITAL PROJECTS	2,804,198.72	0.00	8,234.22	0.00	438,590.17	55,669.21	2,325,099.68	(430,355.95)
520	420,616.78	0.00	11,421.71	0.00	439.30	431,599.19	0.00	431,599.19	10,982.41
521	147,461.46	0.00	14,101.01	0.00	542.35	161,020.12	0.00	161,020.12	13,558.66
522	493,044.71	0.00	115,382.47	0.00	0.00	608,427.18	14,000.00	594,427.18	115,382.47
525	138,404.91	0.00	0.00	0.00	0.00	138,404.91	0.00	138,404.91	0.00
527	68,815.92	0.00	21,384.45	0.00	2,100.06	86,100.31	0.00	86,100.31	19,284.39
	TOTAL SPECIAL ASSESSMENT PROJECTS	1,266,343.78	0.00	162,289.64	0.00	3,081.71	14,000.00	1,411,551.71	159,207.93
	TOTAL CAPITAL/SA PROJECTS FUNDS	4,070,542.50	0.00	170,523.86	0.00	441,671.88	69,669.21	3,736,651.39	(271,148.02)
ENTERPRISE FUNDS									
701	1,065,567.91	857,167.73	3,131,064.13	493,420.41	1,855,840.70	2,340,791.34	1,055,574.98	1,285,216.36	1,275,223.43
703	38,095.82	120,922.98	762,584.92	127,586.61	551,724.49	248,956.25	301,218.04	(52,261.79)	210,860.43
704	548,443.55	1,312.52	1,601,312.52	110,000.00	493,012.28	1,656,743.79	108,808.97	1,547,934.82	1,108,300.24
705	112,807.56	0.00	0.00	0.00	0.00	112,807.56	0.00	112,807.56	0.00
706	543,517.42	0.00	0.00	0.00	721,965.64	(178,448.22)	0.00	(178,448.22)	(721,965.64)
707	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	422,412.27	33,600.00	76,800.00	0.00	0.00	499,212.27	0.00	499,212.27	76,800.00
721	1,349,077.03	617,632.28	1,679,559.12	381,066.60	1,656,191.15	1,372,445.00	1,245,930.37	126,514.63	23,367.97
724	525,706.82	247,034.31	276,843.57	0.00	1,178,980.65	(376,430.26)	685,054.73	(1,081,484.99)	(902,137.08)
725	416,953.58	41,911.91	78,024.03	0.00	0.00	494,977.61	0.00	494,977.61	78,024.03
727	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	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00
729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
749	90,578.36	81,465.92	452,838.41	20,142.04	128,750.32	414,666.45	82,389.17	332,277.28	324,088.09
761	39,363.93	0.00	0.00	0.00	0.00	39,363.93	0.00	39,363.93	0.00
762	1,369,487.29	301,714.39	1,203,040.23	272,899.98	1,316,126.07	1,256,401.45	462,629.27	793,772.18	(113,085.84)
	TOTAL ENTERPRISE FUNDS	8,749,466.34	2,282,762.04	9,262,066.93	1,404,917.64	9,008,297.77	3,941,605.53	5,061,629.97	253,769.16

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TRUST AND AGENCY FUNDS									
611 Deposit Trust Fund	97,247.81	0.00	535.00	0.00	0.00	97,782.81	0.00	97,782.81	535.00
612 Unclaimed Funds	5,973.01	294.48	294.48	0.00	0.00	6,267.49	0.00	6,267.49	294.48
TOTAL TRUST AND AGENCY FUNDS	103,220.82	294.48	829.48	0.00	0.00	104,050.30	0.00	104,050.30	829.48
INTERNAL SERVICE FUND									
801 Transfer Fund	5,852.88	951.82	2,412.74	0.00	5,610.12	2,655.50	0.00	2,655.50	(3,197.38)
TOTAL INTERNAL SERVICE FUND	5,852.88	951.82	2,412.74	0.00	5,610.12	2,655.50	0.00	2,655.50	(3,197.38)
GRAND TOTAL - ALL FUNDS	28,420,137.96	5,481,040.09	22,289,155.18	4,476,347.53	19,986,751.69	30,722,541.45	6,339,053.15	24,390,428.87	2,302,403.49
GRAND TOTAL LESS ENTERPRISE FUNDS	19,670,671.62	3,196,278.05	13,027,088.25	3,071,429.89	10,978,453.92	21,719,305.95	2,397,447.62	19,328,784.45	2,048,634.33