

CITY OF AVON LAKE
FINANCIAL REPORT
MAY 2018

	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	583,764.47	862,134.30	6,453,647.81	1,561,322.20	6,569,763.16	467,649.12	575,384.93	(107,735.81)	(116,115.35)
SPECIAL REVENUE FUNDS									
202 ST. CMR Fund	1,147,941.50	268,247.07	617,509.31	104,014.13	662,996.31	1,102,454.50	86,684.00	1,015,770.50	(45,487.00)
203 State Highway Fund	70,066.80	6,716.73	30,587.84	627.19	54,089.70	46,564.94	0.00	46,564.94	(23,501.86)
204 Income Tax Transfer Fund	7,784,141.61	1,453,582.99	5,197,056.01	1,027,199.94	5,056,170.64	7,925,026.98	0.00	7,925,026.98	140,885.37
205 Improvement Fund	654,215.27	45,194.21	189,488.81	0.00	11,453.48	832,250.60	194,482.00	637,768.60	178,035.33
206 Paramedic Fund	900,847.81	9,799.17	880,466.09	122,237.09	645,011.86	1,136,302.04	27,957.13	1,108,344.91	235,454.23
207 Income Tax Capital Impr. Fund	1,639,431.92	188,650.47	944,822.82	264,784.72	992,715.60	1,591,539.14	1,600,002.47	(8,463.33)	(47,892.78)
208 Office On Aging Fund	17,356.20	21,000.00	21,000.00	0.00	33,615.00	4,741.20	22,676.00	(17,934.80)	(12,615.00)
209 Dial-A-Bus Fund	81,636.50	15,000.00	15,000.00	1,820.82	10,800.37	85,836.13	0.00	85,836.13	4,199.63
210 Digital Media Fund	124,515.97	71,000.00	71,355.00	13,818.90	75,024.40	120,846.57	2,061.83	118,784.74	(3,669.40)
212 Law Enforcement Trust Fund	61,248.73	325.00	598.00	0.00	0.00	61,846.73	0.00	61,846.73	598.00
213 Law Enforce & Education Fund	30,025.60	42.00	187.00	0.00	0.00	30,212.60	600.00	29,612.60	187.00
214 Indigent Drivers Alcohol Trmt.	55,246.11	246.00	2,399.50	928.10	5,628.00	52,017.61	6,798.10	45,219.51	(3,228.50)
215 Municipal Court Computer Fund	131,861.19	2,583.00	12,160.96	7,852.00	9,902.91	134,119.24	116.69	134,002.55	2,258.05
216 Cops Fund	8,539.24	46,533.67	59,962.68	9,391.70	53,523.47	14,978.45	0.00	14,978.45	6,439.21
225 Avon Lake/Bay Park Fund	432.45	0.00	0.00	0.00	0.00	432.45	0.00	432.45	0.00
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	233,123.03	0.00	0.00	13,319.25	211,422.11	21,700.92	8,062.60	13,638.32	(211,422.11)
230 Board of Bldg Stds Assess Fund	6,804.43	281.53	1,129.27	0.00	58.95	7,874.75	1,991.48	5,883.27	1,070.32
231 Employee Sick Time Buy Back Fund	237,202.64	0.00	0.00	0.00	0.00	237,202.64	0.00	237,202.64	0.00
232 Street Tree Fund	156,658.50	0.00	14,418.00	0.00	0.00	171,076.50	32,190.40	138,886.10	14,418.00
235 Continued Professional Training - Police Fund	33,605.00	0.00	0.00	0.00	0.00	33,605.00	0.00	33,605.00	0.00
236 Court Security Fund	81,559.31	2,585.00	12,130.50	2,652.14	13,080.34	80,609.47	0.00	80,609.47	(949.84)
237 Court Interlock Fund	108,258.68	584.15	3,680.14	0.00	0.00	111,938.82	0.00	111,938.82	3,680.14
240 Recreation Fund	0.00	109,566.51	380,125.92	118,192.36	422,592.69	(42,466.77)	162,232.35	(204,699.12)	(42,466.77)
601 Police Pension Fund	5,650.17	0.00	139,277.01	0.00	5,227.62	139,699.56	0.00	139,699.56	134,049.39
602 Fire Pension Fund	19,626.87	0.00	139,277.01	0.00	2,028.01	156,875.87	0.00	156,875.87	137,249.00
603 Recreation Trust Fund	328,355.73	5,061.28	18,478.06	0.00	0.00	346,833.79	0.00	346,833.79	18,478.06
TOTAL SPECIAL REVENUE	13,918,351.26	2,246,998.78	8,751,109.93	1,686,838.34	8,265,341.46	14,404,119.73	2,145,855.05	12,258,264.68	485,768.47
DEBT SERVICE FUNDS									
301 General Bond Retirement (Unvoted)	221,964.68	129,166.66	645,833.30	0.00	41,204.73	826,593.25	0.00	826,593.25	604,628.57
302 General Bond Retirement (Voted)	3,318,738.75	0.00	176,417.55	0.00	2,568.89	3,492,587.41	0.00	3,492,587.41	173,848.66
501 Special Assessment B R Fund	625,084.36	1,425.00	100,702.43	0.00	4,198.67	721,588.12	0.00	721,588.12	96,503.76

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TOTAL DEBT SERVICE FUNDS	4,165,787.79	130,591.66	922,953.28	0.00	47,972.29	5,040,768.78	0.00	5,040,768.78	874,980.99
CAPITAL/SPECIAL ASSESSMENT PROJECTS FUNDS									
400 OCP - Capital Projects	(87,619.26)	0.00	0.00	0.00	0.00	(87,619.26)	0.00	(87,619.26)	0.00
401 OCP - Lear/Krebs Rds. Intersection	450,014.42	0.00	0.00	122,773.42	327,860.57	122,153.85	523,642.31	(401,488.46)	(327,860.57)
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	994,989.04	0.00	0.00	0.00	0.00	994,989.04	0.00	994,989.04	0.00
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 - 45's Sewer Separation Project	104,749.36	529,377.48	1,681,199.53	0.00	1,785,948.90	(0.01)	0.00	(0.01)	(104,749.37)
424 OCP - Canterbury Road Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 OCP - Troy School Driveway	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	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	4,573.07	0.00	0.00	0.00	0.00	4,573.07	0.00	4,573.07	0.00
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	1,310.89	0.00	0.00	0.00	0.00	1,310.89	0.00	1,310.89	0.00
446 OCP - Walker Rd Paving Fund	0.00	0.00	0.00	0.00	0.00	720,163.12	0.00	(479,777.79)	0.00
480 OCP - Fairfield/Brookfield Imp	505,954.45	0.00	659,514.67	0.00	1,140,603.35	24,865.77	505,954.45	(481,088.68)	(481,088.68)
TOTAL CAPITAL PROJECTS	2,090,274.86	529,377.48	2,340,714.20	122,773.42	3,254,412.82	1,176,576.24	1,029,596.76	1,029,596.76	(913,698.62)
520 SA Walker Rd Sewer/Lear Rd East	464,972.64	0.00	12,999.06	0.00	521.44	477,450.26	0.00	477,450.26	12,477.62
521 SA Lear Rd Sewer/Walker Rd South	203,754.44	0.00	16,967.68	0.00	760.96	219,961.16	0.00	219,961.16	16,206.72
522 SA Titus-Pitts-Hill Ditch Fund	1,079,394.00	0.00	32,543.73	0.00	0.00	1,111,937.73	0.00	1,111,937.73	32,543.73
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	104,331.04	0.00	8,211.75	0.00	315.84	112,226.95	0.00	112,226.95	0.00
TOTAL SPECIAL ASSESSMENT PROJECTS	1,990,857.03	0.00	70,722.22	0.00	1,598.24	2,059,981.01	0.00	2,059,981.01	61,228.07

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TOTAL CAPITAL/SA PROJECTS FUNDS	4,081,131.89	529,377.48	2,411,436.42	122,773.42	3,256,011.06	3,236,557.25	1,029,596.76	2,206,960.49	(852,470.55)
ENTERPRISE FUNDS									
701 Water Fund	1,437,335.60	800,310.25	5,929,631.43	653,791.11	2,742,561.97	4,624,405.06	934,517.93	3,689,887.13	3,187,069.46
703 Water MOR Sub Fund	485,117.22	202,080.39	964,194.60	190,197.51	975,002.34	474,309.48	535,958.87	(61,649.39)	(10,807.74)
704 Waterworks Construction Fund	1,415,625.34	40,600.00	3,326,540.55	2,140,600.00	3,813,991.21	928,174.68	527,966.05	400,208.63	(487,450.66)
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	(58,101.28)	2,100,000.00	2,100,000.00	0.00	2,033,851.95	8,046.77	0.00	8,046.77	66,148.05
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	958,062.27	32,253.00	93,246.00	0.00	0.00	1,051,308.27	0.00	1,051,308.27	93,246.00
721 Sewer Fund	1,851,227.87	241,693.24	2,337,890.86	475,965.66	1,933,780.32	2,255,338.41	715,851.46	1,539,486.95	404,110.54
724 Sewer System Construction Fund	295,581.49	703,525.30	1,951,698.41	815,047.30	2,405,433.65	(158,153.75)	977,021.43	(1,135,175.18)	(453,735.24)
725 Trunk Sanitary Sewer Fund	709,079.26	27,241.93	76,160.58	966.03	966.03	784,273.81	0.00	784,273.81	75,194.55
727 Sewer Debt Service Reserve Fund	(70,166.72)	26,677.42	26,677.42	0.00	3,745,883.91	(3,789,373.21)	0.00	(3,789,373.21)	(3,719,206.49)
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 Fi	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	106,746.84	78,266.80	560,219.96	23,561.51	119,706.76	547,260.04	186,260.97	360,999.07	440,513.20
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
762 ELT 2 MOR Fund	1,280,489.52	380,318.66	1,801,792.14	327,968.29	1,682,607.07	1,399,674.59	620,444.67	779,229.92	119,185.07
765 Lateral Loan Fund	365,134.22	57,920.00	265,290.00	19,288.97	220,024.92	410,399.30	374,048.00	36,351.30	
TOTAL ENTERPRISE FUNDS	10,413,886.54	4,690,886.99	19,433,341.95	4,647,386.38	19,673,810.13	10,173,418.36	4,872,069.38	5,301,348.98	(285,733.26)
TRUST AND AGENCY FUNDS									
611 Deposit Trust Fund	77,582.81	0.00	31,850.00	0.00	0.00	109,432.81	0.00	109,432.81	31,850.00
612 Unclaimed Funds	6,500.99	173.62	173.62	0.00	0.00	6,674.61	0.00	6,674.61	173.62
TOTAL TRUST AND AGENCY FUNDS	84,083.80	173.62	32,023.62	0.00	0.00	116,107.42	0.00	116,107.42	32,023.62
INTERNAL SERVICE FUND									
801 Transfer Fund	1,904.58	743.80	2,288.70	1,603.40	2,984.70	1,208.58	0.00	1,208.58	(696.00)
TOTAL INTERNAL SERVICE FUND	1,904.58	743.80	2,288.70	1,603.40	2,984.70	(696.00)	0.00	(696.00)	(696.00)
GRAND TOTAL - ALL FUNDS	33,248,910.33	8,460,906.63	38,006,801.71	8,019,923.74	37,815,882.80	33,439,829.24	8,622,906.12	24,815,018.54	137,757.92