



**CITY OF AVON LAKE**  
**FINANCIAL REPORT**  
**JUNE 2015**

	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
TOTAL CAPITAL PROJECTS	2,804,198.72	236,083.06	244,317.28	660,928.46	1,103,399.63	1,945,116.37	-40,231.21	1,904,885.16	(859,082.35)
520 SA Walker Rd Sewer/Lear Rd East	420,616.78	0.00	11,421.71	0.00	439.30	431,599.19	0.00	431,599.19	10,982.41
521 SA Lear Rd Sewer/Walker Rd South	147,461.46	0.00	14,101.01	0.00	542.35	161,020.12	0.00	161,020.12	13,558.66
522 SA Titus-Pitts-Hill Ditch Fund	493,044.71	0.00	178,337.23	0.00	14,000.00	657,381.94	0.00	657,381.94	164,337.23
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	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	225,244.40	0.00	17,081.71	1,474,506.47	0.00	1,474,506.47	208,162.69
TOTAL CAPITAL/SA PROJECTS FUNDS	4,070,542.50	236,083.06	469,561.68	660,928.46	1,120,481.34	3,419,622.84	40,231.21	3,379,391.63	(650,919.66)
<b>ENTERPRISE FUNDS</b>									
701 Water Fund	1,065,567.91	750,664.46	4,565,721.78	547,356.54	2,793,569.29	2,837,720.40	1,061,070.38	1,776,650.02	1,772,152.49
703 Water MOR Sub Fund	38,095.82	139,906.61	1,024,073.09	157,735.91	846,789.29	215,379.62	314,099.78	(98,720.16)	177,283.80
704 Waterworks Construction Fund	548,443.55	0.00	1,602,625.04	143,220.00	636,232.28	1,514,836.31	633,588.97	881,247.34	966,392.76
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	43,375.00	765,340.64	(221,823.22)	0.00	0.00	# 163,195.20
707 Water Debt Service Reserve Fund	1,305,583.42	0.00	0.00	0.00	0.00	1,305,583.42	0.00	0.00	# 0.00
710 Water Impact Fee Fund	422,412.27	19,200.00	136,800.00	0.00	0.00	559,212.27	0.00	559,212.27	136,800.00
721 Sewer Fund	1,349,077.03	130,404.29	2,026,399.28	365,021.87	2,394,038.43	981,437.88	1,156,341.88	(174,904.00)	(367,639.15)
724 Sewer System Construction Fund	525,706.82	0.00	276,843.57	33,705.00	1,684,286.96	(881,736.57)	181,108.42	(1,062,844.99)	(1,407,443.39)
725 Trunk Sanitary Sewer Fund	416,953.58	16,052.76	443,840.85	0.00	0.00	860,794.43	0.00	860,794.43	443,840.85
727 Sewer Debt Service Reserve Fund	741,871.38	0.00	0.00	30,526.94	1,136,233.41	(394,362.03)	0.00	(394,362.03)	(1,136,233.41)
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	73,347.00	598,849.52	21,277.21	172,783.44	516,844.44	94,012.46	422,631.98	426,066.08
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	1,369,487.29	344,188.62	1,842,995.92	302,817.07	1,881,641.44	1,330,841.77	490,597.77	840,244.00	(38,645.52)
TOTAL ENTERPRISE FUNDS	8,749,466.34	1,473,763.74	12,518,149.05	1,645,035.54	12,310,915.18	8,956,700.21	3,930,819.66	3,942,120.35	1,135,769.71
<b>TRUST AND AGENCY FUNDS</b>									
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	0.00	294.48	0.00	0.00	6,267.49	0.00	6,267.49	294.48
TOTAL TRUST AND AGENCY FUNDS	103,220.82	0.00	829.48	0.00	0.00	104,050.30	0.00	104,050.30	829.48
<b>INTERNAL SERVICE FUND</b>									
801 Transfer Fund	5,852.88	1,292.00	5,425.72	3,964.80	9,574.92	1,703.68	0.00	1,703.68	(4,149.20)
TOTAL INTERNAL SERVICE FUND	5,852.88	1,292.00	5,425.72	3,964.80	9,574.92	1,703.68	0.00	1,703.68	(4,149.20)
GRAND TOTAL - ALL FUNDS	28,420,137.96	4,051,848.22	30,760,816.63	4,800,074.57	29,038,155.04	30,142,799.55	6,088,223.07	22,970,816.28	2,648,984.08
GRAND TOTAL LESS ENTERPRISE FUNDS	19,670,671.62	2,578,084.48	18,242,667.58	3,155,039.03	16,727,239.86	21,186,099.34	2,157,403.41	19,028,695.93	1,513,214.37