

| | | Fiscal year thru period ending 06/30/2016 | | | | | | |
|-------------|--------------------------------|---|-------------------|----------------|---------------|--------------|--------|----------------|
| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | BUDGET BALANCE |
| 101 | GENERAL FUND | 13,759,215.00 | .00 | 13,759,215.00 | 880,607.55 | 7,286,217.72 | 52.96 | 6,472,997.28 |
| 202 | ST CONS MAINT REPAIR FUND CONT | 1,372,750.00 | .00 | 1,372,750.00 | 94,023.45 | 705,091.03 | 51.36 | 667,658.97 |
| 203 | STATE HIGHWAY FUND CONTROL | 72,750.00 | .00 | 72,750.00 | 3,039.49 | 23,900.60 | 32.85 | 48,849.40 |
| 204 | INCOME TAX TRANSFER FUND | 9,900,000.00 | .00 | 9,900,000.00 | 1,141,246.34 | 6,767,702.43 | 68.36 | 3,132,297.57 |
| 205 | IMPROVEMENT FUND CONTROL | 180,850.00 | .00 | 180,850.00 | 37,004.22 | 89,938.54 | 49.73 | 90,911.46 |
| 206 | PARAMEDIC FUND CONTROL | 1,585,060.00 | .00 | 1,585,060.00 | .00 | 742,218.65 | 46.83 | 842,841.35 |
| 207 | INCOME TAX CAPITAL IMPROVEMENT | 8,585,000.00 | .00 | 8,585,000.00 | 62,501.31 | 484,131.74 | 5.64 | 8,100,868.26 |
| 208 | OFFICE ON AGING FUND CONTROL | 42,541.80 | .00 | 42,541.80 | .00 | 21,270.90 | 50.00 | 21,270.90 |
| 209 | DIAL-A-BUS FUND CONTROL | 30,000.00 | .00 | 30,000.00 | .00 | 15,000.00 | 50.00 | 15,000.00 |
| 210 | CABLE TV IMPR FUND CONTROL | 192,600.00 | .00 | 192,600.00 | 25,000.00 | 71,306.50 | 37.02 | 121,293.50 |
| 212 | LAW ENFORCEMENT TRUST FUND | 2,200.00 | .00 | 2,200.00 | 150.00 | 360.00 | 16.36 | 1,840.00 |
| 213 | LAW ENFORCEMENT EDUCATION | 1,000.00 | .00 | 1,000.00 | 85.00 | 345.00 | 34.50 | 655.00 |
| 214 | INDIGENT DRIVERS ALCOHOL TREAT | 10,000.00 | .00 | 10,000.00 | 496.50 | 3,444.15 | 34.44 | 6,555.85 |
| 215 | MUNICIPAL COURT COMPUTER FUND | 30,000.00 | .00 | 30,000.00 | 2,828.00 | 14,786.00 | 49.29 | 15,214.00 |
| 216 | COPS FAST FUND | 108,671.45 | .00 | 108,671.45 | .00 | 26,198.83 | 24.11 | 82,472.62 |
| 225 | AVON LAKE/BAY PARK FUND | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 |
| 227 | SAFETY SERVICES COMMUNICATIONS | 365,000.00 | .00 | 365,000.00 | .00 | 365,000.00 | 100.00 | .00 |
| 230 | BOARD OF BLDG STANDARDS ASSESS | 3,000.00 | .00 | 3,000.00 | .00 | 2,139.67 | 71.32 | 860.33 |
| 231 | EMPLOYEE SICK TIME BUY BACK | 50,000.00 | .00 | 50,000.00 | .00 | 25,000.00 | 50.00 | 25,000.00 |
| 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 | 2,788.00 | 14,650.50 | 48.84 | 15,349.50 |
| 237 | ALMC - INTERLOCK FUND | 12,500.00 | .00 | 12,500.00 | 725.79 | 5,459.74 | 43.68 | 7,040.26 |
| 301 | GENERAL BOND RETIREMENT FUND | 7,408,921.13 | .00 | 7,408,921.13 | 87,500.00 | 525,000.00 | 7.09 | 6,883,921.13 |
| 302 | GO BOND RETIREMENT (VOTED) | 328,250.00 | .00 | 328,250.00 | .00 | 157,829.05 | 48.08 | 170,420.95 |
| 401 | OCP - Lear/Krebs Intersection | 1,066,000.00 | .00 | 1,066,000.00 | .00 | .00 | .00 | 1,066,000.00 |
| 424 | OCP CANTERBURY RD. IMP. | 10,555.04 | .00 | 10,555.04 | 236,083.06 | 244,317.28 | ***** | (233,762.24) |
| 426 | OCP - Troy School Driveway | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 430 | OCP - Bicycle Trails | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 |
| 501 | SPECIAL ASSESSMENTS BOND RETER | 338,750.00 | .00 | 338,750.00 | .00 | 159,955.60 | 47.22 | 178,794.40 |
| 520 | SA Walker Rd Swr/Lear East | 24,000.00 | .00 | 24,000.00 | .00 | 11,421.71 | 47.59 | 12,578.29 |
| 521 | SA Lear Rd Swr/Walker South | 30,000.00 | .00 | 30,000.00 | .00 | 14,101.01 | 47.00 | 15,898.99 |
| 522 | SA Titus-Pitts-Hill Ditch | 40,120.76 | .00 | 40,120.76 | .00 | 178,337.23 | 444.50 | (138,216.47) |
| 525 | SIDEWALK/STREET LIGHTING | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 527 | COVE AVE IMPROVEMENTS | 15,000.00 | .00 | 15,000.00 | .00 | 21,384.45 | 142.56 | (6,384.45) |
| 601 | POLICE PENSION LEVY FUND | 259,335.00 | .00 | 259,335.00 | .00 | 118,371.76 | 45.64 | 140,963.24 |
| 602 | FIRE PENSION LEVY FUND | 259,335.00 | .00 | 259,335.00 | .00 | 118,371.76 | 45.64 | 140,963.24 |
| 603 | RECREATION TRUST FUND | 30,025.00 | .00 | 30,025.00 | 2,713.77 | 23,160.53 | 77.14 | 6,864.47 |
| 611 | DEPOSIT TRUST FUND | 2,000.00 | .00 | 2,000.00 | .00 | 535.00 | 26.75 | 1,465.00 |
| 612 | UNCLAIMED FUNDS | 500.00 | .00 | 500.00 | .00 | 294.48 | 58.90 | 205.52 |
| 701 | WATER FUND | 9,387,000.00 | .00 | 9,387,000.00 | 750,664.46 | 4,565,721.78 | 48.64 | 4,821,278.22 |
| 703 | WATER MOR SUB FUND | 1,943,744.00 | .00 | 1,943,744.00 | 139,906.61 | 1,024,073.09 | 52.69 | 919,670.91 |
| 704 | WATERWORKS CONSTRUCTION FUND | 24,400,000.00 | .00 | 24,400,000.00 | .00 | 1,602,625.04 | 6.57 | 22,797,374.96 |
| 706 | WATER DEBT SERVICE (SPECIAL) F | 2,535,282.00 | .00 | 2,535,282.00 | .00 | .00 | .00 | 2,535,282.00 |
| 710 | WATER IMPACT FEE | .00 | .00 | .00 | 19,200.00 | 136,800.00 | .00 | (136,800.00) |
| 721 | SEWER FUND | 5,144,000.00 | .00 | 5,144,000.00 | 130,404.29 | 2,026,399.28 | 39.39 | 3,117,600.72 |

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City of Avon Lake
 Statement of Revenue

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| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|------------------------------|---|-------------------|----------------|---------------|---------------|--------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 724 | SEWER SYSTEM CONSTRUCTION | 29,537,894.00 | .00 | 29,537,894.00 | .00 | 276,843.57 | .94 | 29,261,050.43 |
| 725 | TRUNK SANITARY SEWER FUND | 150,000.00 | .00 | 150,000.00 | 16,052.76 | 443,840.85 | 295.89 | (293,840.85) |
| 727 | SEWER DEBT SERVICE FUND | 7,388,598.00 | .00 | 7,388,598.00 | .00 | .00 | .00 | 7,388,598.00 |
| 749 | LORCO CUSTODIAL ACCOUNT FUND | 952,000.00 | .00 | 952,000.00 | 73,347.00 | 598,849.52 | 62.90 | 353,150.48 |
| 762 | Trunk Wtr Avon Improve | 4,641,335.00 | .00 | 4,641,335.00 | 344,188.62 | 1,842,995.92 | 39.71 | 2,798,339.08 |
| 801 | TRANSFER FUND | 5,000.00 | .00 | 5,000.00 | 1,292.00 | 5,425.72 | 108.51 | (425.72) |
| Total Revenue | | ***** | .00 | ***** | 4,051,848.22 | 30,760,816.63 | 23.26 | ***** |

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101 GENERAL FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | |
|-----------------|--------------------------------|---|-------------------|----------------|---------------|--------------|--------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | BUDGET BALANCE |
| 101 076 6-020 | Ballroom Dance Fees | .00 | .00 | .00 | 480.00 | 3,560.10 | .00 | (3,560.10) |
| 101 602 6-101 | General Property Tax | 3,646,190.00 | .00 | 3,646,190.00 | .00 | 1,864,068.84 | 51.12 | 1,782,121.16 |
| 101 602 6-102 | Rollback, Homestead, Etc. | 468,825.00 | .00 | 468,825.00 | .00 | 372,115.66 | 79.37 | 96,709.34 |
| 101 604 6-640 | Cable TV Franchise Tax | 375,000.00 | .00 | 375,000.00 | .00 | 210,860.96 | 56.23 | 164,139.04 |
| 101 605 6-401 | L G State Income Tax | 337,850.00 | .00 | 337,850.00 | 30,720.55 | 172,785.44 | 51.14 | 165,064.56 |
| 101 605 6-403 | Local Gov RAF / Intangible Tax | .00 | .00 | .00 | .00 | 600.00 | .00 | (600.00) |
| 101 605 6-405 | Cigarette Tax | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 101 605 6-406 | Liquor Permits | 27,000.00 | .00 | 27,000.00 | .00 | 7,027.30 | 26.03 | 19,972.70 |
| 101 605 6-407 | ODNR Submerged Land Dist | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 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 | 26,171.56 | 186.94 | (12,171.56) |
| 101 607 6-601 | Safety Town Fees | 8,000.00 | .00 | 8,000.00 | 480.00 | 7,720.00 | 96.50 | 280.00 |
| 101 607 6-602 | Police Receipts | 3,250.00 | .00 | 3,250.00 | 227.00 | 2,503.00 | 77.02 | 747.00 |
| 101 607 6-603 | Fire Receipts | 390,000.00 | .00 | 390,000.00 | 33,640.00 | 233,568.51 | 59.89 | 156,431.49 |
| 101 607 6-604 | Misc Sales & Service | 15,000.00 | .00 | 15,000.00 | 2,180.00 | 9,656.30 | 64.38 | 5,343.70 |
| 101 607 6-605 | Trash Collection Fees | 7,500.00 | .00 | 7,500.00 | .00 | 4,551.18 | 60.68 | 2,948.82 |
| 101 607 6-607 | Yard Maintenance Fees | 4,500.00 | .00 | 4,500.00 | .00 | 3,088.29 | 68.63 | 1,411.71 |
| 101 607 6-609 | Rec - Gift Certificate | .00 | .00 | .00 | (100.00) | (729.00) | .00 | 729.00 |
| 101 607 6-611 | Resident Daily Pool Admission | 165,500.00 | .00 | 165,500.00 | 69,055.00 | 107,860.00 | 65.17 | 57,640.00 |
| 101 607 6-612 | Pool/Swimming Lessons | 32,500.00 | .00 | 32,500.00 | 4,835.00 | 23,905.00 | 73.55 | 8,595.00 |
| 101 607 6-613 | EMPLOYEE Non-Resident Pool Adm | 100.00 | .00 | 100.00 | 8.00 | 8.00 | 8.00 | 92.00 |
| 101 607 6-614 | Pool Concession Receipts | 72,500.00 | .00 | 72,500.00 | 33,678.48 | 34,765.63 | 47.95 | 37,734.37 |
| 101 607 6-620 | Recreation Fees | 183,950.00 | .00 | 183,950.00 | 21,732.20 | 125,596.70 | 68.28 | 58,353.30 |
| 101 607 6-625 | Miller Rd Pk Fees | 20,000.00 | .00 | 20,000.00 | 6,675.00 | 8,770.00 | 43.85 | 11,230.00 |
| 101 607 6-626 | Miller Rd Pk Other Sales | 1,000.00 | .00 | 1,000.00 | 207.00 | 214.50 | 21.45 | 785.50 |
| 101 607 6-627 | Miller Rd Pk Bait Sales | 2,000.00 | .00 | 2,000.00 | 727.50 | 780.00 | 39.00 | 1,220.00 |
| 101 607 6-628 | Compost Sales | .00 | .00 | .00 | .00 | 1,260.00 | .00 | (1,260.00) |
| 101 608 6-702 | Contractors' Registration | 65,000.00 | .00 | 65,000.00 | 5,400.00 | 45,525.00 | 70.04 | 19,475.00 |
| 101 608 6-704 | Bldg Permits/Plan Reviews | 175,000.00 | .00 | 175,000.00 | 31,088.25 | 165,806.04 | 94.75 | 9,193.96 |
| 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 | 270.00 | 2,315.00 | 66.14 | 1,185.00 |
| 101 608 6-720 | Engineering & Inspection Fees | 2,000.00 | .00 | 2,000.00 | .00 | 3,902.10 | 195.11 | (1,902.10) |
| 101 608 6-730 | Planning Comm Fees/Permits | 3,500.00 | .00 | 3,500.00 | 175.00 | 1,825.00 | 52.14 | 1,675.00 |
| 101 608 6-740 | Zoning & Pinball Fees | 2,000.00 | .00 | 2,000.00 | 255.00 | 1,475.00 | 73.75 | 525.00 |
| 101 60 Subtotal | | 6,028,965.00 | .00 | 6,028,965.00 | 241,253.98 | 3,437,996.01 | 57.02 | 2,590,968.99 |
| 101 611 6-101 | Court Fines & Costs | 300,000.00 | .00 | 300,000.00 | 21,918.02 | 127,367.90 | 42.46 | 172,632.10 |
| 101 611 6-115 | Parking Violation Fines | 3,500.00 | .00 | 3,500.00 | 10.00 | 730.00 | 20.86 | 2,770.00 |
| 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 | 4,547.50 | 39,765.38 | 56.81 | 30,234.62 |
| 101 613 6-600 | Other Revenue | .00 | .00 | .00 | 128.09 | 128.09 | .00 | (128.09) |
| 101 61 Subtotal | | 375,500.00 | .00 | 375,500.00 | 26,603.61 | 1,67,991.37 | 44.74 | 207,508.63 |
| 101 634 6-301 | Sale of Assets | .00 | .00 | .00 | .00 | 156.12 | .00 | (156.12) |

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City of Avon Lake
 Statement of Revenue

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101 GENERAL FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|--------------------------------|---|-------------------|----------------|---------------|--------------|--------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 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 | .00 | 5,700.00 | 114.00 | (700.00) |
| 101 634 6-305 | Reimbursements & Refunds | 30,000.00 | .00 | 30,000.00 | 2,894.96 | 14,564.12 | 48.55 | 15,435.88 |
| 101 635 6-323 | Trsf fr Income Tax Trsf | 7,312,500.00 | .00 | 7,312,500.00 | 609,375.00 | 3,656,250.00 | 50.00 | 3,656,250.00 |
| 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 | 7,354,750.00 | .00 | 7,354,750.00 | 612,269.96 | 3,676,670.24 | 49.99 | 3,678,079.76 |
| Total Revenue | | 13,759,215.00 | .00 | 13,759,215.00 | 880,607.55 | 7,286,217.72 | 52.96 | 6,472,997.28 |

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City of Avon Lake
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202 ST CONS MAINT REPAIR FUND CONT

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|---------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 202 604 6-311 | StCMR- MVR Permissive Tax | 119,750.00 | .00 | 119,750.00 | 10,215.00 | 101,801.54 | 85.01 | 17,948.46 |
| 202 605 6-411 | StCMR- Gasoline Tax | 750,000.00 | .00 | 750,000.00 | 69,701.80 | 346,833.88 | 46.24 | 403,166.12 |
| 202 605 6-412 | StCMR- License Fees | 152,500.00 | .00 | 152,500.00 | 14,106.65 | 81,455.61 | 53.41 | 71,044.39 |
| 202 609 6-801 | STCMR - Interest Earned | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 202 60 | Subtotal | 1,022,750.00 | .00 | 1,022,750.00 | 94,023.45 | 530,091.03 | 51.83 | 492,658.97 |
| 202 635 6-301 | STCMR - Trsf fr General | 350,000.00 | .00 | 350,000.00 | .00 | 175,000.00 | 50.00 | 175,000.00 |
| Total Revenue | | 1,372,750.00 | .00 | 1,372,750.00 | 94,023.45 | 705,091.03 | 51.36 | 667,658.97 |

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203 STATE HIGHWAY FUND CONTROL

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|-----------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 203 605 6-411 | St Highway - Gasoline Tax | 60,500.00 | .00 | 60,500.00 | 1,895.71 | 18,514.49 | 30.60 | 41,985.51 |
| 203 605 6-412 | St Highway - License Fees | 12,000.00 | .00 | 12,000.00 | 1,143.78 | 5,386.11 | 44.88 | 6,613.89 |
| 203 609 6-801 | StHighway - Interest Earned | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 |
| 203 60 | Subtotal | 72,750.00 | .00 | 72,750.00 | 3,039.49 | 23,900.60 | 32.85 | 48,849.40 |
| Total Revenue | | 72,750.00 | .00 | 72,750.00 | 3,039.49 | 23,900.60 | 32.85 | 48,849.40 |

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204 INCOME TAX TRANSFER FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 1,141,246.34 | 6,767,702.43 | 68.36 | 3,132,297.57 |
| Total Revenue | | 9,900,000.00 | .00 | 9,900,000.00 | 1,141,246.34 | 6,767,702.43 | 68.36 | 3,132,297.57 |

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205 IMPROVEMENT FUND CONTROL

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 1,509.39 | 7,806.81 | 300.26 | (5,206.81) |
| 205 609 6-803 | IMPR - Investment Interest | 175,000.00 | .00 | 175,000.00 | 35,494.83 | 82,131.73 | 46.93 | 92,868.27 |
| 205 60 | Subtotal | 180,850.00 | .00 | 180,850.00 | 37,004.22 | 89,938.54 | 49.73 | 90,911.46 |
| Total Revenue | | 180,850.00 | .00 | 180,850.00 | 37,004.22 | 89,938.54 | 49.73 | 90,911.46 |

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207 INCOME TAX CAPITAL IMPROVEMENT

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|----------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 207 606 6-533 | Police Vest Grant | .00 | .00 | .00 | .00 | 1,580.30 | .00 | (1,580.30) |
| 207 606 6-539 | OPWC Grant | 800,000.00 | .00 | 800,000.00 | .00 | .00 | .00 | 800,000.00 |
| 207 609 6-801 | ITCI - Interest Earned | .00 | .00 | .00 | 1.31 | 7.93 | .00 | (7.93) |
| 207 60 | Subtotal | 800,000.00 | .00 | 800,000.00 | 1.31 | 1,588.23 | .20 | 798,411.77 |
| 207 632 6-310 | ITCI - Sale of Bonds | 5,600,000.00 | .00 | 5,600,000.00 | .00 | .00 | .00 | 5,600,000.00 |
| 207 632 6-311 | ITCI - Sale of Notes | 1,350,000.00 | .00 | 1,350,000.00 | .00 | .00 | .00 | 1,350,000.00 |
| 207 634 6-301 | ITCI - Sale of Assets | .00 | .00 | .00 | .00 | 22,543.51 | .00 | (22,543.51) |
| 207 635 6-323 | ITCI - Trf fr Inc Tax Trsf | 835,000.00 | .00 | 835,000.00 | 62,500.00 | 460,000.00 | 55.09 | 375,000.00 |
| 207 63 | Subtotal | 7,785,000.00 | .00 | 7,785,000.00 | 62,500.00 | 482,543.51 | 6.20 | 7,302,456.49 |
| Total Revenue | | 8,585,000.00 | .00 | 8,585,000.00 | 62,501.31 | 484,131.74 | 5.64 | 8,100,868.26 |

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208 OFFICE ON AGING FUND CONTROL

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 21,270.90 | 50.00 | 21,270.90 |
| Total Revenue | | 42,541.80 | .00 | 42,541.80 | .00 | 21,270.90 | 50.00 | 21,270.90 |

Run date: 07/18/2016 @ 09:20
Bus date: 07/18/2016

City of Avon Lake
Statement of Revenue

Select.: AXXX X-XXX X-XXX.XXX
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209 DIAL-A-BUS FUND CONTROL

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 15,000.00 | 50.00 | 15,000.00 |
| Total Revenue | | 30,000.00 | .00 | 30,000.00 | .00 | 15,000.00 | 50.00 | 15,000.00 |

Run date: 07/18/2016 @ 09:20
Bus date: 07/18/2016

City of Avon Lake
Statement of Revenue

Select..: AXXX X-XXX X-XXX.XXX
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210 CABLE TV IMPR FUND CONTROL

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | .00 | 306.50 | 51.08 | 293.50 |
| 210 635 6-301 | CATVGA - Trsf from General | 192,000.00 | .00 | 192,000.00 | 25,000.00 | 71,000.00 | 36.98 | 121,000.00 |
| Total Revenue | | 192,600.00 | .00 | 192,600.00 | 25,000.00 | 71,306.50 | 37.02 | 121,293.50 |

Run date: 07/18/2016 @ 09:20
Bus date: 07/18/2016

City of Avon Lake
Statement of Revenue

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212 LAW ENFORCEMENT TRUST FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|----------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 212 611 6-101 | Law Enf Tr- Pol Drug Fines | 2,000.00 | .00 | 2,000.00 | 150.00 | 325.00 | 16.25 | 1,675.00 |
| 212 611 6-120 | Immobilization Fees | 200.00 | .00 | 200.00 | .00 | 35.00 | 17.50 | 165.00 |
| 212 61 | Subtotal | 2,200.00 | .00 | 2,200.00 | 150.00 | 360.00 | 16.36 | 1,840.00 |
| Total Revenue | | 2,200.00 | .00 | 2,200.00 | 150.00 | 360.00 | 16.36 | 1,840.00 |

Run date: 07/18/2016 @ 09:20
 Bus date: 07/18/2016

City of Avon Lake
 Statement of Revenue

Select...: AXXX X-XXX X-XXX.XXX
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213 LAW ENFORCEMENT EDUCATION

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 85.00 | 345.00 | 34.50 | 655.00 |
| Total Revenue | | 1,000.00 | .00 | 1,000.00 | 85.00 | 345.00 | 34.50 | 655.00 |

Run date: 07/18/2016 @ 09:20
Bus date: 07/18/2016

City of Avon Lake
Statement of Revenue

Select..: AXXX X-XXX X-XXX.XXX
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214 INDIGENT DRIVERS ALCOHOL TREAT

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|-------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 214 611 6-101 | Ind Driv Alchl Tr-Fines | 10,000.00 | .00 | 10,000.00 | 496.50 | 3,444.15 | 34.44 | 6,555.85 |
| Total Revenue | | 10,000.00 | .00 | 10,000.00 | 496.50 | 3,444.15 | 34.44 | 6,555.85 |

Run date: 07/18/2016 @ 09:20
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City of Avon Lake
Statement of Revenue

Select...: AXXX X-XXX X-XXX.XXX
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215 MUNICIPAL COURT COMPUTER FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|--------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 215 611 6-102 | Muni Court Computer Fees | 30,000.00 | .00 | 30,000.00 | 2,828.00 | 14,786.00 | 49.29 | 15,214.00 |
| Total Revenue | | 30,000.00 | .00 | 30,000.00 | 2,828.00 | 14,786.00 | 49.29 | 15,214.00 |

Run date: 07/18/2016 @ 09:20
Bus date: 07/18/2016

City of Avon Lake
Statement of Revenue

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216 COPS FAST FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|-----------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 216 612 6-101 | AL Schools Contribution | 52,720.00 | .00 | 52,720.00 | .00 | 26,198.83 | 49.69 | 26,521.17 |
| 216 635 6-301 | Cops Fast - Trsf fr General | 55,951.45 | .00 | 55,951.45 | .00 | .00 | .00 | 55,951.45 |
| Total Revenue | | 108,671.45 | .00 | 108,671.45 | .00 | 26,198.83 | 24.11 | 82,472.62 |

Run date: 07/18/2016 @ 09:20
Bus date: 07/18/2016

City of Avon Lake
Statement of Revenue

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225 AVON LAKE/BAY PARK FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 |

Run date: 07/18/2016 @ 09:20
Bus date: 07/18/2016

City of Avon Lake
Statement of Revenue

Select..: AXXX X-XXX X-XXX.XXX
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227 SAFETY SERVICES COMMUNICATIONS

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|-------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 227 063 5-321 | Transfer fromn IT Trans | 365,000.00 | .00 | 365,000.00 | .00 | 365,000.00 | 100.00 | .00 |
| Total Revenue | | 365,000.00 | .00 | 365,000.00 | .00 | 365,000.00 | 100.00 | .00 |

Run date: 07/18/2016 @ 09:20
 Bus date: 07/18/2016

City of Avon Lake
 Statement of Revenue

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230 BOARD OF BLDG STANDARDS ASSESS

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 2,139.67 | 71.32 | 860.33 |
| Total Revenue | | 3,000.00 | .00 | 3,000.00 | .00 | 2,139.67 | 71.32 | 860.33 |

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Bus date: 07/18/2016

City of Avon Lake
Statement of Revenue

Select...: AXXX X-XXX X-XXX.XXX
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231 EMPLOYEE SICK TIME BUY BACK

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 25,000.00 | 50.00 | 25,000.00 |
| Total Revenue | | 50,000.00 | .00 | 50,000.00 | .00 | 25,000.00 | 50.00 | 25,000.00 |

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City of Avon Lake
Statement of Revenue

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232 STREET TREE FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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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City of Avon Lake
 Statement of Revenue

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236 ALMC - COURT SECURITY FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 2,788.00 | 14,650.50 | 48.84 | 15,349.50 |
| Total Revenue | | 30,000.00 | .00 | 30,000.00 | 2,788.00 | 14,650.50 | 48.84 | 15,349.50 |

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Bus date: 07/18/2016

City of Avon Lake
Statement of Revenue

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237 ALMC - INTERLOCK FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 725.79 | 5,459.74 | 43.68 | 7,040.26 |
| Total Revenue | | 12,500.00 | .00 | 12,500.00 | 725.79 | 5,459.74 | 43.68 | 7,040.26 |

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City of Avon Lake
 Statement of Revenue

Select.: AXXX X-XXX X-XXX.XXX
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301 GENERAL BOND RETIREMENT FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 6,350,500.00 | .00 | 6,350,500.00 | .00 | .00 | .00 | 6,350,500.00 |
| 301 635 6-204 | GBR - Trf fr ITT | 1,050,000.00 | .00 | 1,050,000.00 | 87,500.00 | 525,000.00 | 50.00 | 525,000.00 |
| 301 63 | Subtotal | 7,400,500.00 | .00 | 7,400,500.00 | 87,500.00 | 525,000.00 | 7.09 | 6,875,500.00 |
| Total Revenue | | 7,408,921.13 | .00 | 7,408,921.13 | 87,500.00 | 525,000.00 | 7.09 | 6,883,921.13 |

Run date: 07/18/2016 @ 09:20
 Bus date: 07/18/2016

City of Avon Lake
 Statement of Revenue

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302 GO BOND RETIREMENT (VOTED)

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|--------------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 302 602 6-101 | GO Bond - General Property Tax | 290,250.00 | .00 | 290,250.00 | .00 | 157,829.05 | 54.38 | 132,420.95 |
| 302 602 6-102 | GO Bond - Homestead, Rollback | 38,000.00 | .00 | 38,000.00 | .00 | .00 | .00 | 38,000.00 |
| 302 60 | Subtotal | 328,250.00 | .00 | 328,250.00 | .00 | 157,829.05 | 48.08 | 170,420.95 |
| Total Revenue | | 328,250.00 | .00 | 328,250.00 | .00 | 157,829.05 | 48.08 | 170,420.95 |

Run date: 07/18/2016 @ 09:20
 Bus date: 07/18/2016

City of Avon Lake
 Statement of Revenue

Select...: AXXX X-XXX X-XXX.XXX
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401 OCP - Lear/Krebs Intersection

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|----------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 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 | 670,000.00 | .00 | 670,000.00 | .00 | .00 | .00 | 670,000.00 |
| Total Revenue | | 1,066,000.00 | .00 | 1,066,000.00 | .00 | .00 | .00 | 1,066,000.00 |

Run date: 07/18/2016 @ 09:20
Bus date: 07/18/2016

City of Avon Lake
Statement of Revenue

Select...: AXXX X-XXX X-XXX.XXX
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424 OCP CANTERBURY RD. IMP.

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 236,083.06 | 244,317.28 | ***** | (233,762.24) |
| Total Revenue | | 10,555.04 | .00 | 10,555.04 | 236,083.06 | 244,317.28 | ***** | (233,762.24) |

Run date: 07/18/2016 @ 09:20
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City of Avon Lake
Statement of Revenue

Select...: AXXX X-XXX X-XXX.XXX
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426 OCP - Troy School Driveway

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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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City of Avon Lake
Statement of Revenue

Select...: AXXX X-XXX X-XXX.XXX
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430 OCP - Bicycle Trails

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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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City of Avon Lake
 Statement of Revenue

Select...: AXXX X-XXX X-XXX.XXX
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501 SPECIAL ASSESSMENTS BOND RETIR

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 157,394.26 | 56.62 | 120,605.74 |
| 501 610 6-912 | SABR - Walker Rd Swr Assmnt | 60,000.00 | .00 | 60,000.00 | .00 | 1,146.03 | 1.91 | 58,853.97 |
| 501 61 | Subtotal | 338,000.00 | .00 | 338,000.00 | .00 | 158,540.29 | 46.91 | 179,459.71 |
| 501 635 6-301 | SABR - Trf fr General | .00 | .00 | .00 | .00 | 1,415.31 | .00 | (1,415.31) |
| Total Revenue | | 338,750.00 | .00 | 338,750.00 | .00 | 159,955.60 | 47.22 | 178,794.40 |

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City of Avon Lake
Statement of Revenue

Select.: AXXX X-XXX X-XXX.XXX
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520 SA Walker Rd Swr/Lear East

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|-------------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 520 610 6-910 | SA-Walker Road East San Sewer | 24,000.00 | .00 | 24,000.00 | .00 | 11,421.71 | 47.59 | 12,578.29 |
| Total Revenue | | 24,000.00 | .00 | 24,000.00 | .00 | 11,421.71 | 47.59 | 12,578.29 |

Run date: 07/18/2016 @ 09:20
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City of Avon Lake
Statement of Revenue

Select..: AXXX X-XXX X-XXX.XXX
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521 SA Lear Rd Swr/Walker South

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|-----------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 521 610 6-901 | SA Lear Rd Swr - Assessment | 30,000.00 | .00 | 30,000.00 | .00 | 14,101.01 | 47.00 | 15,898.99 |
| Total Revenue | | 30,000.00 | .00 | 30,000.00 | .00 | 14,101.01 | 47.00 | 15,898.99 |

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Bus date: 07/18/2016

City of Avon Lake
Statement of Revenue

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522 SA Titus-Pitts-Hill Ditch

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | |
|---------------|---------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | BUDGET BALANCE |
| 522 607 6-663 | Titus-Pitts - Tap in Fees | 40,120.76 | .00 | 40,120.76 | .00 | 178,337.23 | 444.50 | (138,216.47) |
| Total Revenue | | 40,120.76 | .00 | 40,120.76 | .00 | 178,337.23 | 444.50 | (138,216.47) |

Run date: 07/18/2016 @ 09:20
 Bus date: 07/18/2016

City of Avon Lake
 Statement of Revenue

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525 SIDEWALK/STREET LIGHTING

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|----------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 525 610 6-910 | Sdwk/Lights - Spec Assmnts | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| Total Revenue | | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |

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Statement of Revenue

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527 COVE AVE IMPROVEMENTS

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|---------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 527 609 6-901 | Special Assessments | 15,000.00 | .00 | 15,000.00 | .00 | 21,384.45 | 142.56 | (6,384.45) |
| Total Revenue | | 15,000.00 | .00 | 15,000.00 | .00 | 21,384.45 | 142.56 | (6,384.45) |

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 Statement of Revenue

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601 POLICE PENSION LEVY FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|--------------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 601 602 6-101 | Police Pension - Gen Prop Tax | 225,800.00 | .00 | 225,800.00 | .00 | 118,371.76 | 52.42 | 107,428.24 |
| 601 602 6-102 | Police Pension-Rollback Homest | 29,535.00 | .00 | 29,535.00 | .00 | .00 | .00 | 29,535.00 |
| 601 602 6-104 | Police Pension- Pub Util Reimb | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 601 602 6-105 | PP State Reimburesment | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 601 60 | Subtotal | 259,335.00 | .00 | 259,335.00 | .00 | 118,371.76 | 45.64 | 140,963.24 |
| Total Revenue | | 259,335.00 | .00 | 259,335.00 | .00 | 118,371.76 | 45.64 | 140,963.24 |

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City of Avon Lake
 Statement of Revenue

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602 FIRE PENSION LEVY FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|--------------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 602 602 6-101 | Fire Pension-General Prop Tax | 225,800.00 | .00 | 225,800.00 | .00 | 118,371.76 | 52.42 | 107,428.24 |
| 602 602 6-102 | Fire Pension-Rollback Homested | 29,535.00 | .00 | 29,535.00 | .00 | .00 | .00 | 29,535.00 |
| 602 602 6-104 | Fire Pension-Pub Util Reimb | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 602 602 6-105 | PP State Reimbursement | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 602 60 | Subtotal | 259,335.00 | .00 | 259,335.00 | .00 | 118,371.76 | 45.64 | 140,963.24 |
| Total Revenue | | 259,335.00 | .00 | 259,335.00 | .00 | 118,371.76 | 45.64 | 140,963.24 |

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603 RECREATION TRUST FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|--------------------------|---|-------------------|----------------|---------------|--------------|--------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 603 609 6-801 | Recreation Tr-Int Earned | 25.00 | .00 | 25.00 | 38.77 | 200.53 | 802.12 | (175.53) |
| 603 612 6-111 | Recreation Trust - Fees | 30,000.00 | .00 | 30,000.00 | 2,675.00 | 22,425.00 | 74.75 | 7,575.00 |
| 603 634 6-305 | Refunds & Reimbursements | .00 | .00 | .00 | .00 | 535.00 | .00 | (535.00) |
| Total Revenue | | 30,025.00 | .00 | 30,025.00 | 2,713.77 | 23,160.53 | 77.14 | 6,864.47 |

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611 DEPOSIT TRUST FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|--------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 611 634 6-331 | Deposit Trust - Deposits | 2,000.00 | .00 | 2,000.00 | .00 | 535.00 | 26.75 | 1,465.00 |
| Total Revenue | | 2,000.00 | .00 | 2,000.00 | .00 | 535.00 | 26.75 | 1,465.00 |

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City of Avon Lake
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612 UNCLAIMED FUNDS

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|-----------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 612 634 6-315 | Unclaimed Funds | 500.00 | .00 | 500.00 | .00 | 294.48 | 58.90 | 205.52 |
| Total Revenue | | 500.00 | .00 | 500.00 | .00 | 294.48 | 58.90 | 205.52 |

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City of Avon Lake
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701 WATER FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|------------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 701 606 6-508 | Water - North Ridgeville Rev | .00 | .00 | .00 | 4,438.26 | 26,629.56 | .00 | (26,629.56) |
| 701 606 6-510 | Water - Avon Revenue - ETL2 | .00 | .00 | .00 | 3,798.96 | 22,793.76 | .00 | (22,793.76) |
| 701 607 6-661 | Water - User Charges | 8,802,000.00 | .00 | 8,802,000.00 | 731,437.00 | 4,456,950.58 | 50.64 | 4,345,049.42 |
| 701 608 6-101 | Subdivision Large Taps | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 701 608 6-102 | Management Review | 570,000.00 | .00 | 570,000.00 | .00 | .00 | .00 | 570,000.00 |
| 701 609 6-801 | Water - Interest Earned | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 701 60 | Subtotal | 9,387,000.00 | .00 | 9,387,000.00 | 739,674.22 | 4,506,373.90 | 48.01 | 4,880,626.10 |
| 701 613 6-204 | Rental Income | .00 | .00 | .00 | 10,990.24 | 59,347.88 | .00 | (59,347.88) |
| Total Revenue | | 9,387,000.00 | .00 | 9,387,000.00 | 750,664.46 | 4,565,721.78 | 48.64 | 4,821,278.22 |

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703 WATER MOR SUB FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | |
|---------------|-------------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | BUDGET BALANCE |
| 703 606 6-500 | W MOR Sub - Receipts | .00 | .00 | .00 | 9.24 | 144.76 | .00 | (144.76) |
| 703 606 6-507 | W MOR Sub - Avon TWM | .00 | .00 | .00 | .00 | 16,020.62 | .00 | (16,020.62) |
| 703 606 6-508 | W MOR Sub - N Ridgerville TWM | .00 | .00 | .00 | 52,418.52 | 287,257.74 | .00 | (287,257.74) |
| 703 606 6-509 | W MOR Sub - RLCWA TWM | 1,677,000.00 | .00 | 1,677,000.00 | 87,478.16 | 442,836.24 | 26.41 | 1,234,163.76 |
| 703 609 6-801 | Investment Income | 1,500.00 | .00 | 1,500.00 | .69 | 3.58 | .24 | 1,496.42 |
| 703 60 | Subtotal | 1,678,500.00 | .00 | 1,678,500.00 | 139,906.61 | 746,262.94 | 44.46 | 932,237.06 |
| 703 613 6-520 | W MOR Sub - Miscellaneous | 265,244.00 | .00 | 265,244.00 | .00 | 12,566.15 | 4.74 | 252,677.85 |
| 703 635 6-762 | Transfer from ELT2 | .00 | .00 | .00 | .00 | 265,244.00 | .00 | (265,244.00) |
| Total Revenue | | 1,943,744.00 | .00 | 1,943,744.00 | 139,906.61 | 1,024,073.09 | 52.69 | 919,670.91 |

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704 WATERWORKS CONSTRUCTION FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|---------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 704 606 6-520 | WWC - OWDA Agreement Pmts | 22,900,000.00 | .00 | 22,900,000.00 | .00 | 1,600,000.00 | 6.99 | 21,300,000.00 |
| 704 610 6-912 | WWC - Front Foot Charges | .00 | .00 | .00 | .00 | 2,625.04 | .00 | (2,625.04) |
| 704 637 6-471 | WWC - Advance from Water | 1,500,000.00 | .00 | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 |
| Total Revenue | | 24,400,000.00 | .00 | 24,400,000.00 | .00 | 1,602,625.04 | 6.57 | 22,797,374.96 |

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706 WATER DEBT SERVICE (SPECIAL) F

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|---------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 706 635 6-320 | WDS(SPEC) Trsf W MOR Sub | 10,917.00 | .00 | 10,917.00 | .00 | .00 | .00 | 10,917.00 |
| 706 635 6-370 | WDS (Spec) - Trsf fr Wtr | 1,817,365.00 | .00 | 1,817,365.00 | .00 | .00 | .00 | 1,817,365.00 |
| 706 635 6-384 | WDS (Spc)-OWDA 2001 TrWtr | 707,000.00 | .00 | 707,000.00 | .00 | .00 | .00 | 707,000.00 |
| 706 63 | Subtotal | 2,535,282.00 | .00 | 2,535,282.00 | .00 | .00 | .00 | 2,535,282.00 |
| Total Revenue | | 2,535,282.00 | .00 | 2,535,282.00 | .00 | .00 | .00 | 2,535,282.00 |

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710 WATER IMPACT FEE

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|-------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 710 608 6-765 | Water Impact Fees | .00 | .00 | .00 | 19,200.00 | 136,800.00 | .00 | (136,800.00) |
| Total Revenue | | .00 | .00 | .00 | 19,200.00 | 136,800.00 | .00 | (136,800.00) |

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721 SEWER FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 721 607 6-661 | Sewer - User Charges | 3,961,000.00 | .00 | 3,961,000.00 | 129,242.81 | 2,019,553.37 | 50.99 | 1,941,446.63 |
| 721 609 6-801 | Investment Income | 1,000.00 | .00 | 1,000.00 | 148.53 | 768.21 | 76.82 | 231.79 |
| 721 60 | Subtotal | 3,962,000.00 | .00 | 3,962,000.00 | 129,391.34 | 2,020,321.58 | 50.99 | 1,941,678.42 |
| 721 613 6-204 | Rental Income | .00 | .00 | .00 | 1,012.95 | 6,077.70 | .00 | (6,077.70) |
| 721 634 6-305 | Sewer - Reimb & Refund | 262,000.00 | .00 | 262,000.00 | .00 | .00 | .00 | 262,000.00 |
| 721 635 6-701 | Transfer from Water | 920,000.00 | .00 | 920,000.00 | .00 | .00 | .00 | 920,000.00 |
| 721 63 | Subtotal | 1,182,000.00 | .00 | 1,182,000.00 | .00 | .00 | .00 | 1,182,000.00 |
| Total Revenue | | 5,144,000.00 | .00 | 5,144,000.00 | 130,404.29 | 2,026,399.28 | 39.39 | 3,117,600.72 |

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724 SEWER SYSTEM CONSTRUCTION

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|---------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 724 606 6-520 | SSC - OWDA Payment | 25,000,000.00 | .00 | 25,000,000.00 | .00 | 247,034.31 | .99 | 24,752,965.69 |
| 724 609 6-801 | SSC Interest Earned | 37,894.00 | .00 | 37,894.00 | .00 | .00 | .00 | 37,894.00 |
| 724 60 | Subtotal | 25,037,894.00 | .00 | 25,037,894.00 | .00 | 247,034.31 | .99 | 24,790,859.69 |
| 724 632 6-301 | SSC - Sale of Bonds | 4,500,000.00 | .00 | 4,500,000.00 | .00 | .00 | .00 | 4,500,000.00 |
| 724 635 6-376 | SSC - Transfer from Sewer | .00 | .00 | .00 | .00 | 29,809.26 | .00 | (29,809.26) |
| 724 63 | Subtotal | 4,500,000.00 | .00 | 4,500,000.00 | .00 | 29,809.26 | .66 | 4,470,190.74 |
| Total Revenue | | 29,537,894.00 | .00 | 29,537,894.00 | .00 | 276,843.57 | .94 | 29,261,050.43 |

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725 TRUNK SANITARY SEWER FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|--------------------------------|---|-------------------|----------------|---------------|--------------|--------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 725 607 6-661 | Fees - Avon Lake | 75,000.00 | .00 | 75,000.00 | 15,920.00 | 127,350.00 | 169.80 | (52,350.00) |
| 725 607 6-668 | Fees - Avon | 75,000.00 | .00 | 75,000.00 | .00 | 315,804.19 | 421.07 | (240,804.19) |
| 725 60 | Subtotal | 150,000.00 | .00 | 150,000.00 | 15,920.00 | 443,154.19 | 295.44 | (293,154.19) |
| 725 633 6-801 | Trunk San Sewer-Interest Earnd | .00 | .00 | .00 | 132.76 | 686.66 | .00 | (686.66) |
| Total Revenue | | 150,000.00 | .00 | 150,000.00 | 16,052.76 | 443,840.85 | 295.89 | (293,840.85) |

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727 SEWER DEBT SERVICE FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|---------------------------|---|-------------------|----------------|---------------|--------------|-------|----------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 727 635 6-373 | SDSR - Trf from LORCO CA | 1,661,506.00 | .00 | 1,661,506.00 | .00 | .00 | .00 | 1,661,506.00 |
| 727 635 6-376 | SDSR - Trsf from Sewer | 717,909.00 | .00 | 717,909.00 | .00 | .00 | .00 | 717,909.00 |
| 727 635 6-377 | SDSR - Trsf From SSC | 5,000,000.00 | .00 | 5,000,000.00 | .00 | .00 | .00 | 5,000,000.00 |
| 727 635 6-378 | SDSR - Tr fr Trunk San Sw | 9,183.00 | .00 | 9,183.00 | .00 | .00 | .00 | 9,183.00 |
| 727 63 | Subtotal | 7,388,598.00 | .00 | 7,388,598.00 | .00 | .00 | .00 | 7,388,598.00 |
| Total Revenue | | 7,388,598.00 | .00 | 7,388,598.00 | .00 | .00 | .00 | 7,388,598.00 |

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749 LORCO CUSTODIAL ACCOUNT FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | BUDGET BALANCE |
|---------------|---------------------------|---|----------------------|-------------------|------------------|-----------------|----------|-------------------|
| | | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | YTD % | |
| 749 607 6-661 | LORCO - User Fees | .00 | .00 | .00 | 16,000.00 | 182,856.47 | .00 | (182,856.47) |
| 749 607 6-663 | LORCO - Existing Tap Fees | 80,000.00 | .00 | 80,000.00 | .00 | .00 | .00 | 80,000.00 |
| 749 60 | Subtotal | 80,000.00 | .00 | 80,000.00 | 16,000.00 | 182,856.47 | 228.57 | (102,856.47) |
| 749 613 6-200 | LORCO - Treatment Revenue | 872,000.00 | .00 | 872,000.00 | 57,347.00 | 415,993.05 | 47.71 | 456,006.95 |
| Total Revenue | | 952,000.00 | .00 | 952,000.00 | 73,347.00 | 598,849.52 | 62.90 | 353,150.48 |

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762 Trunk Wtr Avon Improve

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 4,988.06 | 17,594.50 | 60.67 | 11,405.50 |
| 762 606 6-506 | WMOR - ETL2 Medina City | 1,800,000.00 | .00 | 1,800,000.00 | 159,137.40 | 841,431.82 | 46.75 | 958,568.18 |
| 762 606 6-507 | WMOR - ETL2 Medina County | 1,434,000.00 | .00 | 1,434,000.00 | 131,610.00 | 682,256.40 | 47.58 | 751,743.60 |
| 762 606 6-508 | WWC-WMOR-N Ridgeville | 3,000.00 | .00 | 3,000.00 | 334.18 | 1,898.82 | 63.29 | 1,101.18 |
| 762 606 6-509 | WMOR - ETL2 RLCWA | 1,100,000.00 | .00 | 1,100,000.00 | 48,071.68 | 272,810.72 | 24.80 | 827,189.28 |
| 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 | 47.30 | 244.63 | 4.89 | 4,755.37 |
| 762 60 | Subtotal | 4,471,000.00 | .00 | 4,471,000.00 | 344,188.62 | 1,816,236.89 | 40.62 | 2,654,763.11 |
| 762 613 6-520 | WMOR ETL2 - Miscellaneous | 170,335.00 | .00 | 170,335.00 | .00 | 26,759.03 | 15.71 | 143,575.97 |
| Total Revenue | | 4,641,335.00 | .00 | 4,641,335.00 | 344,188.62 | 1,842,995.92 | 39.71 | 2,798,339.08 |

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801 TRANSFER FUND

| Acct Number | Description | Fiscal year thru period ending 06/30/2016 | | | | | | 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 | 1,292.00 | 5,425.72 | 108.51 | (425.72) |
| Total Revenue | | 5,000.00 | .00 | 5,000.00 | 1,292.00 | 5,425.72 | 108.51 | (425.72) |