



Revenue Budget Performance Report

Fiscal Year to Date 12/31/16
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
41101	General Property Tax	.00	3,646,190.00	3,646,190.00	.00	.00	3,781,067.29	(134,877.29)	104	.00
41102	Rollback, Homestead, Etc.	.00	.00	.00	.00	.00	372,115.66	(372,115.66)	+++	.00
41103	Tangible Property Tax	.00	468,825.00	468,825.00	.00	.00	468,825.00	0	0	.00
42401	LG State Income Tax	.00	337,850.00	337,850.00	30,087.79	.00	349,904.76	(12,054.76)	104	.00
42403	LG RAF Intangible Tax	.00	.00	.00	.00	.00	600.00	(600.00)	+++	.00
42404	Estate Tax	.00	.00	.00	.00	.00	5,187.43	(5,187.43)	+++	.00
42405	Cigarette Tax	.00	500.00	500.00	.00	.00	292.46	207.54	58	.00
42406	Liquor Permits	.00	27,000.00	27,000.00	.00	.00	30,047.85	(3,047.85)	111	.00
42407	ODNR Submerged Land Distribution	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
42408	State Casino Tax Distribution	.00	1,250.00	1,250.00	.00	.00	.00	1,250.00	0	.00
42640	Cable TV Franchise Tax	.00	375,000.00	375,000.00	.00	.00	380,308.61	(5,308.61)	101	.00
43513	Solid Waste Management - Recycle Grant	.00	14,000.00	14,000.00	26,964.00	.00	53,735.56	(39,735.56)	384	.00
43602	Police Department Receipts	.00	3,250.00	3,250.00	90.00	.00	3,211.70	38.30	99	.00
43603	Fire Department Receipts	.00	390,000.00	390,000.00	32,327.67	.00	411,181.57	(21,181.57)	105	.00
43604	Misc. Sales and Services	.00	15,000.00	15,000.00	6,546.00	.00	17,157.88	(2,157.88)	114	.00
43605	Trash Collection Fees	.00	7,500.00	7,500.00	.00	.00	5,520.11	1,979.89	74	.00
43607	Yard Maintenance Fees	.00	4,500.00	4,500.00	.00	.00	3,413.97	1,086.03	76	.00
43625	Miller Road Park Fees	.00	20,000.00	20,000.00	50.00	.00	19,664.50	335.50	98	.00
43626	Miller Road Park - Other Sales	.00	1,000.00	1,000.00	.00	.00	1,021.50	(21.50)	102	.00
43627	Miller Road Park - Bait Sales	.00	2,000.00	2,000.00	.00	.00	3,557.50	(1,557.50)	178	.00
43628	Compost Sales	.00	.00	.00	.00	.00	1,860.00	(1,860.00)	+++	.00
44601	Recreation Fees - Safety Town Fees	.00	8,000.00	8,000.00	.00	.00	7,720.00	280.00	96	.00
44609	Recreation Fees - Gift Certificates	.00	.00	.00	614.00	.00	(165.00)	165.00	+++	.00
44610	Recreation Fees-Grants	.00	.00	.00	.00	.00	7,114.00	(7,114.00)	+++	.00
44611	Recreation Fees-Pool									
44611.001	Recreation Fees-Pool Daily Admissions	.00	165,500.00	165,500.00	.00	.00	46,015.00	119,485.00	28	.00
44611.002	Recreation Fees-Pool Daily Admissions-Nonresident	.00	.00	.00	.00	.00	28,326.00	(28,326.00)	+++	.00
44611.003	Recreation Fees-Pool Swimming Lessons	.00	32,500.00	32,500.00	.00	.00	26,000.00	6,500.00	80	.00
44611.004	Recreation Fees-Pool Daily Admissions-Employee Non Res	.00	100.00	100.00	.00	.00	40.00	60.00	40	.00
44611.005	Recreation Fees-Pool Concessions	.00	72,500.00	72,500.00	.00	.00	81,053.28	(8,553.28)	112	.00
44611.006	Recreation Fees-Pool Pavillions	.00	.00	.00	.00	.00	1,550.00	(1,550.00)	+++	.00
44611.007	Recreation Fees-Pool Passes	.00	.00	.00	.00	.00	88,820.00	(88,820.00)	+++	.00
44611.008	Recreation Fees-Pool Other Revenue	.00	.00	.00	.00	.00	257.09	(257.09)	+++	.00
	44611 - Recreation Fees-Pool Totals	\$0.00	\$270,600.00	\$270,600.00	\$0.00	\$0.00	\$272,061.37	(\$1,461.37)	101%	\$0.00
44615	Recreation Fees-Facility Rentals									
44615	Recreation Fees-Facility Rentals	.00	183,950.00	183,950.00	.00	.00	.00	183,950.00	0	.00



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Fund 101 - General Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
44615	Recreation Fees-Facility Rentals									
44615.001	Recreation Fees-Facility Rentals Lake House	.00	.00	.00	1,375.00	.00	38,987.50	(38,987.50)	+++	.00
44615.002	Recreation Fees-Facility Rentals Bleser Park	.00	.00	.00	50.00	.00	3,500.00	(3,500.00)	+++	.00
44615.004	Recreation Fees-Facility Rentals Walker Road Pavillion	.00	.00	.00	.00	.00	725.00	(725.00)	+++	.00
44615.005	Recreation Fees-Facility Rentals Weiss Field	.00	.00	.00	25.00	.00	2,275.00	(2,275.00)	+++	.00
44615.006	Recreation Fees-Facility Rentals Miller Rd Pavillion	.00	.00	.00	25.00	.00	2,000.00	(2,000.00)	+++	.00
44615.007	Recreation Fees-Facility Rentals Baseball Field Usage	.00	.00	.00	.00	.00	7,660.00	(7,660.00)	+++	.00
	44615 - Recreation Fees-Facility Rentals Totals	\$0.00	\$183,950.00	\$183,950.00	\$1,475.00	\$0.00	\$55,147.50	\$128,802.50	30%	\$0.00
44620	Recreation Fees									
44620	Recreation Fees	.00	.00	.00	.00	.00	14,739.70	(14,739.70)	+++	.00
44620.003	Recreation Fees Basketball Fees	.00	.00	.00	3,360.00	.00	46,355.50	(46,355.50)	+++	.00
44620.008	Recreation Fees Tennis Registration Fees	.00	.00	.00	.00	.00	12,415.00	(12,415.00)	+++	.00
44620.009	Recreation Fees Ballroom Dance Fees	.00	.00	.00	380.80	.00	5,956.70	(5,956.70)	+++	.00
44620.010	Recreation Fees Football Fees	.00	.00	.00	.00	.00	14,945.00	(14,945.00)	+++	.00
44620.014	Recreation Fees Flag Football Fees	.00	.00	.00	.00	.00	6,335.00	(6,335.00)	+++	.00
44620.015	Recreation Fees Gym Registration	.00	.00	.00	250.00	.00	3,530.00	(3,530.00)	+++	.00
44620.020	Recreation Fees 3 on 3 Summer Hoops	.00	.00	.00	.00	.00	29,445.00	(29,445.00)	+++	.00
44620.021	Recreation Fees Hot Lunch	.00	.00	.00	200.00	.00	2,632.00	(2,632.00)	+++	.00
44620.022	Recreation Fees Trips and Tours	.00	.00	.00	.00	.00	1,812.00	(1,812.00)	+++	.00
44620.024	Recreation Fees Senior Exercise	.00	.00	.00	72.00	.00	160.00	(160.00)	+++	.00
44620.025	Recreation Fees Martial Arts Programs	.00	.00	.00	257.00	.00	1,786.00	(1,786.00)	+++	.00
44620.026	Recreation Fees Outdoor Recreation Programs	.00	.00	.00	.00	.00	800.22	(800.22)	+++	.00
44620.027	Recreation Fees Yoga	.00	.00	.00	192.00	.00	5,914.00	(5,914.00)	+++	.00
44620.028	Recreation Fees Old Firehouse Senior Membership	.00	.00	.00	165.00	.00	165.00	(165.00)	+++	.00
44620.029	Recreation Fees Youth Camps	.00	.00	.00	(17.00)	.00	15,240.00	(15,240.00)	+++	.00
44620.030	Recreation Fees Art Programs	.00	.00	.00	1,000.00	.00	8,919.00	(8,919.00)	+++	.00
44620.031	Recreation Fees Permits-Special Events	.00	.00	.00	.00	.00	3,875.00	(3,875.00)	+++	.00
44620.032	Recreation Fees Volleyball - Adult & Youth	.00	.00	.00	.00	.00	3,570.00	(3,570.00)	+++	.00
44620.033	Recreation Fees Lock Box Program	.00	.00	.00	90.00	.00	1,290.00	(1,290.00)	+++	.00
44620.034	Recreation Fees Senior Newsletter	.00	.00	.00	164.00	.00	284.00	(284.00)	+++	.00
44620.035	Recreation Fees Bowling	.00	.00	.00	297.00	.00	891.00	(891.00)	+++	.00
44620.036	Recreation Fees Special Events	.00	.00	.00	686.00	.00	842.00	(842.00)	+++	.00
44620.040	Recreation Fees Youth Baseball	.00	.00	.00	1,710.00	.00	1,710.00	(1,710.00)	+++	.00
	44620 - Recreation Fees Totals	\$0.00	\$0.00	\$0.00	\$8,806.80	\$0.00	\$183,612.12	(\$183,612.12)	+++	\$0.00
45702	Contractor Registration	.00	65,000.00	65,000.00	7,800.00	.00	72,750.00	(7,750.00)	112	.00
45704	Building Permits & Plan Reviews	.00	175,000.00	175,000.00	13,953.50	.00	328,388.39	(153,388.39)	188	.00
45705	Street Opening Permits	.00	50.00	50.00	.00	.00	.00	50.00	0	.00



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Fund 101 - General Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
45710	Grading Permits	.00	3,500.00	3,500.00	100.00	.00	4,535.00	(1,035.00)	130	.00
45720	Engineering & Inspection Fees	.00	2,000.00	2,000.00	.00	.00	10,024.73	(8,024.73)	501	.00
45730	Planning Commission Fees & Permits	.00	3,500.00	3,500.00	350.00	.00	3,175.00	325.00	91	.00
45740	Zoning & Pinball Fees	.00	2,000.00	2,000.00	.00	.00	2,275.00	(275.00)	114	.00
46101	Court Fines and Cost	.00	300,000.00	300,000.00	16,443.11	.00	269,201.59	30,798.41	90	.00
46115	Parking Violation Fines	.00	3,500.00	3,500.00	200.00	.00	2,290.00	1,210.00	65	.00
47111 Donations and Contributions										
47111	Donations and Contributions	.00	2,000.00	2,000.00	.00	.00	1,960.00	40.00	98	.00
47111.001	Donations and Contributions ADA Donations	.00	.00	.00	.00	.00	700.00	(700.00)	+++	.00
47111 - Donations and Contributions Totals		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,660.00	(\$660.00)	133%	\$0.00
47204	Rental Income	.00	70,000.00	70,000.00	2,822.50	.00	73,737.66	(3,737.66)	105	.00
47301	Sale of Assets	.00	.00	.00	156.80	.00	445.92	(445.92)	+++	.00
47302	Tax Incentive Review Payment	.00	2,250.00	2,250.00	.00	.00	2,250.00	0	0	.00
47303	Economic Development Activities	.00	5,000.00	5,000.00	.00	.00	6,100.00	(1,100.00)	122	.00
47305	Refunds and Reimbursements	.00	30,000.00	30,000.00	4,310.66	.00	79,073.40	(49,073.40)	264	.00
47520	Miscellaneous	.00	.00	.00	.00	.00	17.00	(17.00)	+++	.00
47801	Investment / Interest Income	.00	.00	.00	(15,029.34)	.00	(43,971.45)	43,971.45	+++	.00
49204	Transfer From Income Tax Transfer	.00	7,312,500.00	7,312,500.00	609,375.00	.00	1,828,125.00	5,484,375.00	25	.00
49305	Repayment - Advance from Troy School	.00	5,000.00	5,000.00	.00	.00	5,000.00	0	0	.00
49323	Transfer from Income Tax Transfer	.00	.00	.00	.00	.00	5,484,375.00	(5,484,375.00)	+++	.00
REVENUE TOTALS		\$0.00	\$13,759,215.00	\$13,759,215.00	\$747,443.49	\$0.00	\$14,088,540.58	(\$329,325.58)	102%	\$0.00
Division 000 - Administration Totals		\$0.00	\$13,759,215.00	\$13,759,215.00	\$747,443.49	\$0.00	\$14,088,540.58	(\$329,325.58)	102%	\$0.00
Department 000 - General Totals		\$0.00	\$13,759,215.00	\$13,759,215.00	\$747,443.49	\$0.00	\$14,088,540.58	(\$329,325.58)	102%	\$0.00
Fund 101 - General Fund Totals		\$0.00	\$13,759,215.00	\$13,759,215.00	\$747,443.49	\$0.00	\$14,088,540.58	(\$329,325.58)		\$0.00
Fund 202 - Streets CMR										
Department 000 - General										
Division 000 - Administration										
REVENUE										
42311	MVR-Permissive Fee	.00	119,750.00	119,750.00	23,123.66	.00	175,341.24	(55,591.24)	146	.00
42411	Gasoline Tax	.00	750,000.00	750,000.00	67,983.31	.00	771,797.91	(21,797.91)	103	.00
42412	License Fees	.00	152,500.00	152,500.00	.00	.00	123,143.05	29,356.95	81	.00
47801	Investment / Interest Income	.00	500.00	500.00	.00	.00	500.00	0	0	.00
49301	Transfers From General Fund	.00	350,000.00	350,000.00	87,500.00	.00	350,000.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$1,372,750.00	\$1,372,750.00	\$178,606.97	\$0.00	\$1,420,282.20	(\$47,532.20)	103%	\$0.00
Division 000 - Administration Totals		\$0.00	\$1,372,750.00	\$1,372,750.00	\$178,606.97	\$0.00	\$1,420,282.20	(\$47,532.20)	103%	\$0.00
Department 000 - General Totals		\$0.00	\$1,372,750.00	\$1,372,750.00	\$178,606.97	\$0.00	\$1,420,282.20	(\$47,532.20)	103%	\$0.00



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Fund 202 - Streets CMR Totals		\$0.00	\$1,372,750.00	\$1,372,750.00	\$178,606.97	\$0.00	\$1,420,282.20	(\$47,532.20)		\$0.00
Fund 203 - State Highway Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
42411	Gasoline Tax	.00	60,500.00	60,500.00	5,512.16	.00	52,971.06	7,528.94	88	.00
42412	License Fees	.00	12,000.00	12,000.00	.00	.00	7,273.12	4,726.88	61	.00
47801	Investment / Interest Income	.00	250.00	250.00	.00	.00	.00	250.00	0	.00
REVENUE TOTALS		\$0.00	\$72,750.00	\$72,750.00	\$5,512.16	\$0.00	\$60,244.18	\$12,505.82	83%	\$0.00
Division 000 - Administration Totals		\$0.00	\$72,750.00	\$72,750.00	\$5,512.16	\$0.00	\$60,244.18	\$12,505.82	83%	\$0.00
Department 000 - General Totals		\$0.00	\$72,750.00	\$72,750.00	\$5,512.16	\$0.00	\$60,244.18	\$12,505.82	83%	\$0.00
Fund 203 - State Highway Fund Totals		\$0.00	\$72,750.00	\$72,750.00	\$5,512.16	\$0.00	\$60,244.18	\$12,505.82		\$0.00
Fund 204 - Income Tax Transfer										
Department 000 - General										
Division 000 - Administration										
REVENUE										
42201	Municipal Income Tax	.00	9,900,000.00	9,900,000.00	824,944.34	.00	12,213,280.76	(2,313,280.76)	123	.00
REVENUE TOTALS		\$0.00	\$9,900,000.00	\$9,900,000.00	\$824,944.34	\$0.00	\$12,213,280.76	(\$2,313,280.76)	123%	\$0.00
Division 000 - Administration Totals		\$0.00	\$9,900,000.00	\$9,900,000.00	\$824,944.34	\$0.00	\$12,213,280.76	(\$2,313,280.76)	123%	\$0.00
Department 000 - General Totals		\$0.00	\$9,900,000.00	\$9,900,000.00	\$824,944.34	\$0.00	\$12,213,280.76	(\$2,313,280.76)	123%	\$0.00
Fund 204 - Income Tax Transfer Totals		\$0.00	\$9,900,000.00	\$9,900,000.00	\$824,944.34	\$0.00	\$12,213,280.76	(\$2,313,280.76)		\$0.00
Fund 205 - Improvement Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
43533	Police Vest Grant	.00	3,250.00	3,250.00	.00	.00	.00	3,250.00	0	.00
47801	Investment / Interest Income	.00	177,600.00	177,600.00	40,479.49	.00	220,346.32	(42,746.32)	124	.00
REVENUE TOTALS		\$0.00	\$180,850.00	\$180,850.00	\$40,479.49	\$0.00	\$220,346.32	(\$39,496.32)	122%	\$0.00
Division 000 - Administration Totals		\$0.00	\$180,850.00	\$180,850.00	\$40,479.49	\$0.00	\$220,346.32	(\$39,496.32)	122%	\$0.00
Department 000 - General Totals		\$0.00	\$180,850.00	\$180,850.00	\$40,479.49	\$0.00	\$220,346.32	(\$39,496.32)	122%	\$0.00
Fund 205 - Improvement Fund Totals		\$0.00	\$180,850.00	\$180,850.00	\$40,479.49	\$0.00	\$220,346.32	(\$39,496.32)		\$0.00
Fund 206 - Paramedic Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
41101	General Property Tax	.00	1,401,195.00	1,401,195.00	.00	.00	1,505,993.75	(104,798.75)	107	.00
41102	Rollback, Homestead, Etc.	.00	183,865.00	183,865.00	.00	.00	.00	183,865.00	0	.00
REVENUE TOTALS		\$0.00	\$1,585,060.00	\$1,585,060.00	\$0.00	\$0.00	\$1,505,993.75	\$79,066.25	95%	\$0.00
Division 000 - Administration Totals		\$0.00	\$1,585,060.00	\$1,585,060.00	\$0.00	\$0.00	\$1,505,993.75	\$79,066.25	95%	\$0.00
Department 000 - General Totals		\$0.00	\$1,585,060.00	\$1,585,060.00	\$0.00	\$0.00	\$1,505,993.75	\$79,066.25	95%	\$0.00
Fund 206 - Paramedic Fund Totals		\$0.00	\$1,585,060.00	\$1,585,060.00	\$0.00	\$0.00	\$1,505,993.75	\$79,066.25		\$0.00



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Fund 207 - Income Tax Capital Improvement										
Department 000 - General										
Division 000 - Administration										
REVENUE										
43533	Police Vest Grant	.00	.00	.00	.00	.00	1,580.30	(1,580.30)	+++	.00
47301	Sale of Assets	.00	.00	.00	.00	.00	23,289.65	(23,289.65)	+++	.00
47504	OPWC Grant	.00	800,000.00	800,000.00	.00	.00	.00	800,000.00	0	.00
47801	Investment / Interest Income	.00	.00	.00	.00	.00	11.94	(11.94)	+++	.00
48001	Sale of Notes	.00	1,350,000.00	1,350,000.00	.00	.00	1,400,000.00	(50,000.00)	104	.00
48002	Sale of Bonds	.00	5,600,000.00	5,600,000.00	.00	.00	.00	5,600,000.00	0	.00
49204	Transfer From Income Tax Transfer	.00	835,000.00	835,000.00	62,500.00	.00	835,000.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$8,585,000.00	\$8,585,000.00	\$62,500.00	\$0.00	\$2,259,881.89	\$6,325,118.11	26%	\$0.00
Division 000 - Administration Totals		\$0.00	\$8,585,000.00	\$8,585,000.00	\$62,500.00	\$0.00	\$2,259,881.89	\$6,325,118.11	26%	\$0.00
Department 000 - General Totals		\$0.00	\$8,585,000.00	\$8,585,000.00	\$62,500.00	\$0.00	\$2,259,881.89	\$6,325,118.11	26%	\$0.00
Fund 207 - Income Tax Capital Improvement Totals		\$0.00	\$8,585,000.00	\$8,585,000.00	\$62,500.00	\$0.00	\$2,259,881.89	\$6,325,118.11		\$0.00
Fund 208 - Office On Aging										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49301	Transfers From General Fund	.00	42,541.80	42,541.80	10,635.45	.00	42,541.80	.00	100	.00
REVENUE TOTALS		\$0.00	\$42,541.80	\$42,541.80	\$10,635.45	\$0.00	\$42,541.80	\$0.00	100%	\$0.00
Division 000 - Administration Totals		\$0.00	\$42,541.80	\$42,541.80	\$10,635.45	\$0.00	\$42,541.80	\$0.00	100%	\$0.00
Department 000 - General Totals		\$0.00	\$42,541.80	\$42,541.80	\$10,635.45	\$0.00	\$42,541.80	\$0.00	100%	\$0.00
Fund 208 - Office On Aging Totals		\$0.00	\$42,541.80	\$42,541.80	\$10,635.45	\$0.00	\$42,541.80	\$0.00		\$0.00
Fund 209 - Dial A Bus Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49301	Transfers From General Fund	.00	30,000.00	30,000.00	7,500.00	.00	30,000.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$30,000.00	\$30,000.00	\$7,500.00	\$0.00	\$30,000.00	\$0.00	100%	\$0.00
Division 000 - Administration Totals		\$0.00	\$30,000.00	\$30,000.00	\$7,500.00	\$0.00	\$30,000.00	\$0.00	100%	\$0.00
Department 000 - General Totals		\$0.00	\$30,000.00	\$30,000.00	\$7,500.00	\$0.00	\$30,000.00	\$0.00	100%	\$0.00
Fund 209 - Dial A Bus Fund Totals		\$0.00	\$30,000.00	\$30,000.00	\$7,500.00	\$0.00	\$30,000.00	\$0.00		\$0.00
Fund 210 - Cable TV Improvement										
Department 000 - General										
Division 000 - Administration										
REVENUE										
43604	Misc. Sales and Services	.00	600.00	600.00	.00	.00	51,551.46	(50,951.46)	8592	.00
49301	Transfers From General Fund	.00	192,000.00	192,000.00	48,000.00	.00	192,000.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$192,600.00	\$192,600.00	\$48,000.00	\$0.00	\$243,551.46	(\$50,951.46)	126%	\$0.00
Division 000 - Administration Totals		\$0.00	\$192,600.00	\$192,600.00	\$48,000.00	\$0.00	\$243,551.46	(\$50,951.46)	126%	\$0.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 210 - Cable TV Improvement										
	Department 000 - General Totals	\$0.00	\$192,600.00	\$192,600.00	\$48,000.00	\$0.00	\$243,551.46	(\$50,951.46)	126%	\$0.00
	Fund 210 - Cable TV Improvement Totals	\$0.00	\$192,600.00	\$192,600.00	\$48,000.00	\$0.00	\$243,551.46	(\$50,951.46)		\$0.00
Fund 212 - Law Enforcement Trust Fund										
	Department 000 - General									
	Division 000 - Administration									
	REVENUE									
46101	Court Fines and Cost	.00	2,000.00	2,000.00	198.00	.00	633.00	1,367.00	32	.00
46120	Immobilization Fees	.00	200.00	200.00	.00	.00	35.00	165.00	18	.00
	REVENUE TOTALS	\$0.00	\$2,200.00	\$2,200.00	\$198.00	\$0.00	\$668.00	\$1,532.00	30%	\$0.00
	Division 000 - Administration Totals	\$0.00	\$2,200.00	\$2,200.00	\$198.00	\$0.00	\$668.00	\$1,532.00	30%	\$0.00
	Department 000 - General Totals	\$0.00	\$2,200.00	\$2,200.00	\$198.00	\$0.00	\$668.00	\$1,532.00	30%	\$0.00
	Fund 212 - Law Enforcement Trust Fund Totals	\$0.00	\$2,200.00	\$2,200.00	\$198.00	\$0.00	\$668.00	\$1,532.00		\$0.00
Fund 213 - Law Enforcement Education										
	Department 000 - General									
	Division 000 - Administration									
	REVENUE									
46101	Court Fines and Cost	.00	1,000.00	1,000.00	60.00	.00	655.00	345.00	66	.00
	REVENUE TOTALS	\$0.00	\$1,000.00	\$1,000.00	\$60.00	\$0.00	\$655.00	\$345.00	66%	\$0.00
	Division 000 - Administration Totals	\$0.00	\$1,000.00	\$1,000.00	\$60.00	\$0.00	\$655.00	\$345.00	66%	\$0.00
	Department 000 - General Totals	\$0.00	\$1,000.00	\$1,000.00	\$60.00	\$0.00	\$655.00	\$345.00	66%	\$0.00
	Fund 213 - Law Enforcement Education Totals	\$0.00	\$1,000.00	\$1,000.00	\$60.00	\$0.00	\$655.00	\$345.00		\$0.00
Fund 214 - Indigent Drivers Alcohol Trust										
	Department 000 - General									
	Division 000 - Administration									
	REVENUE									
46101	Court Fines and Cost	.00	10,000.00	10,000.00	454.50	.00	8,330.59	1,669.41	83	.00
	REVENUE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$454.50	\$0.00	\$8,330.59	\$1,669.41	83%	\$0.00
	Division 000 - Administration Totals	\$0.00	\$10,000.00	\$10,000.00	\$454.50	\$0.00	\$8,330.59	\$1,669.41	83%	\$0.00
	Department 000 - General Totals	\$0.00	\$10,000.00	\$10,000.00	\$454.50	\$0.00	\$8,330.59	\$1,669.41	83%	\$0.00
	Fund 214 - Indigent Drivers Alcohol Trust Totals	\$0.00	\$10,000.00	\$10,000.00	\$454.50	\$0.00	\$8,330.59	\$1,669.41		\$0.00
Fund 215 - Municipal Court Computer Fund										
	Department 000 - General									
	Division 000 - Administration									
	REVENUE									
46103	Court Computer Fees	.00	30,000.00	30,000.00	1,876.38	.00	31,977.20	(1,977.20)	107	.00
	REVENUE TOTALS	\$0.00	\$30,000.00	\$30,000.00	\$1,876.38	\$0.00	\$31,977.20	(\$1,977.20)	107%	\$0.00
	Division 000 - Administration Totals	\$0.00	\$30,000.00	\$30,000.00	\$1,876.38	\$0.00	\$31,977.20	(\$1,977.20)	107%	\$0.00
	Department 000 - General Totals	\$0.00	\$30,000.00	\$30,000.00	\$1,876.38	\$0.00	\$31,977.20	(\$1,977.20)	107%	\$0.00
	Fund 215 - Municipal Court Computer Fund Totals	\$0.00	\$30,000.00	\$30,000.00	\$1,876.38	\$0.00	\$31,977.20	(\$1,977.20)		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 216 - COPS Fast Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47305	Refunds and Reimbursements	.00	.00	.00	.00	.00	15,186.05	(15,186.05)	+++	.00
47600	Other Revenue	.00	52,720.00	52,720.00	.00	.00	40,083.53	12,636.47	76	.00
49301	Transfers From General Fund	.00	55,951.45	55,951.45	13,987.85	.00	55,951.45	.00	100	.00
REVENUE TOTALS		\$0.00	\$108,671.45	\$108,671.45	\$13,987.85	\$0.00	\$111,221.03	(\$2,549.58)	102%	\$0.00
Division 000 - Administration Totals		\$0.00	\$108,671.45	\$108,671.45	\$13,987.85	\$0.00	\$111,221.03	(\$2,549.58)	102%	\$0.00
Department 000 - General Totals		\$0.00	\$108,671.45	\$108,671.45	\$13,987.85	\$0.00	\$111,221.03	(\$2,549.58)	102%	\$0.00
Fund 216 - COPS Fast Fund Totals		\$0.00	\$108,671.45	\$108,671.45	\$13,987.85	\$0.00	\$111,221.03	(\$2,549.58)		\$0.00
Fund 225 - AL/Bay Park Improvement Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47535	Reimbursement from City of Bay Village	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
REVENUE TOTALS		\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Division 000 - Administration Totals		\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Department 000 - General Totals		\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Fund 225 - AL/Bay Park Improvement Fund Totals		\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00		\$0.00
Fund 227 - Safety Services Communications										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49205	Transfer From Income Tax Capital Improvement	.00	365,000.00	365,000.00	.00	.00	365,000.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	100%	\$0.00
Division 000 - Administration Totals		\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	100%	\$0.00
Department 000 - General Totals		\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	100%	\$0.00
Fund 227 - Safety Services Communications Totals		\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00		\$0.00
Fund 230 - Board of Building Standards										
Department 000 - General										
Division 000 - Administration										
REVENUE										
45735	Board of Building Standards Assessment Fund Fees	.00	3,000.00	3,000.00	1,625.23	.00	8,325.05	(5,325.05)	278	.00
REVENUE TOTALS		\$0.00	\$3,000.00	\$3,000.00	\$1,625.23	\$0.00	\$8,325.05	(\$5,325.05)	278%	\$0.00
Division 000 - Administration Totals		\$0.00	\$3,000.00	\$3,000.00	\$1,625.23	\$0.00	\$8,325.05	(\$5,325.05)	278%	\$0.00
Department 000 - General Totals		\$0.00	\$3,000.00	\$3,000.00	\$1,625.23	\$0.00	\$8,325.05	(\$5,325.05)	278%	\$0.00
Fund 230 - Board of Building Standards Totals		\$0.00	\$3,000.00	\$3,000.00	\$1,625.23	\$0.00	\$8,325.05	(\$5,325.05)		\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 231 - Employee Sick Time Buy Back Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49301	Transfers From General Fund	.00	50,000.00	50,000.00	12,500.00	.00	50,000.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$12,500.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
Division 000 - Administration Totals		\$0.00	\$50,000.00	\$50,000.00	\$12,500.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
Department 000 - General Totals		\$0.00	\$50,000.00	\$50,000.00	\$12,500.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
Fund 231 - Employee Sick Time Buy Back Fund Totals		\$0.00	\$50,000.00	\$50,000.00	\$12,500.00	\$0.00	\$50,000.00	\$0.00		\$0.00
Fund 232 - Street Tree Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47111	Donations and Contributions	.00	5,000.00	5,000.00	.00	.00	1,890.00	3,110.00	38	.00
REVENUE TOTALS		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,890.00	\$3,110.00	38%	\$0.00
Division 000 - Administration Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,890.00	\$3,110.00	38%	\$0.00
Department 000 - General Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,890.00	\$3,110.00	38%	\$0.00
Fund 232 - Street Tree Fund Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,890.00	\$3,110.00		\$0.00
Fund 235 - Consulting Professional Training										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47305	Refunds and Reimbursements	.00	.00	.00	7,040.00	.00	7,040.00	(7,040.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,040.00	\$0.00	\$7,040.00	(\$7,040.00)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$7,040.00	\$0.00	\$7,040.00	(\$7,040.00)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$7,040.00	\$0.00	\$7,040.00	(\$7,040.00)	+++	\$0.00
Fund 235 - Consulting Professional Training Totals		\$0.00	\$0.00	\$0.00	\$7,040.00	\$0.00	\$7,040.00	(\$7,040.00)		\$0.00
Fund 236 - ALMunicipal Court Security Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
46101	Court Fines and Cost	.00	30,000.00	30,000.00	1,877.99	.00	31,801.65	(1,801.65)	106	.00
REVENUE TOTALS		\$0.00	\$30,000.00	\$30,000.00	\$1,877.99	\$0.00	\$31,801.65	(\$1,801.65)	106%	\$0.00
Division 000 - Administration Totals		\$0.00	\$30,000.00	\$30,000.00	\$1,877.99	\$0.00	\$31,801.65	(\$1,801.65)	106%	\$0.00
Department 000 - General Totals		\$0.00	\$30,000.00	\$30,000.00	\$1,877.99	\$0.00	\$31,801.65	(\$1,801.65)	106%	\$0.00
Fund 236 - ALMunicipal Court Security Fund Totals		\$0.00	\$30,000.00	\$30,000.00	\$1,877.99	\$0.00	\$31,801.65	(\$1,801.65)		\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 237 - AL Muni Court Interlock Fun										
Department 000 - General										
Division 000 - Administration										
REVENUE										
46102	Court Interlock Fees	.00	12,500.00	12,500.00	669.53	.00	11,470.43	1,029.57	92	.00
REVENUE TOTALS		\$0.00	\$12,500.00	\$12,500.00	\$669.53	\$0.00	\$11,470.43	\$1,029.57	92%	\$0.00
Division 000 - Administration Totals		\$0.00	\$12,500.00	\$12,500.00	\$669.53	\$0.00	\$11,470.43	\$1,029.57	92%	\$0.00
Department 000 - General Totals		\$0.00	\$12,500.00	\$12,500.00	\$669.53	\$0.00	\$11,470.43	\$1,029.57	92%	\$0.00
Fund 237 - AL Muni Court Interlock Fun Totals		\$0.00	\$12,500.00	\$12,500.00	\$669.53	\$0.00	\$11,470.43	\$1,029.57		\$0.00
Fund 301 - General Bond Retirement										
Department 000 - General										
Division 000 - Administration										
REVENUE										
48001	Sale of Notes	.00	6,350,500.00	6,350,500.00	.00	.00	6,346,000.00	4,500.00	100	.00
48003	Premium on Sale of Debt	.00	.00	.00	.00	.00	178,320.78	(178,320.78)	+++	.00
49111	Baseball Federation Donation	.00	8,421.13	8,421.13	.00	.00	.00	8,421.13	0	.00
49204	Transfer From Income Tax Transfer	.00	1,050,000.00	1,050,000.00	87,500.00	.00	1,050,000.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$7,408,921.13	\$7,408,921.13	\$87,500.00	\$0.00	\$7,574,320.78	(\$165,399.65)	102%	\$0.00
Division 000 - Administration Totals		\$0.00	\$7,408,921.13	\$7,408,921.13	\$87,500.00	\$0.00	\$7,574,320.78	(\$165,399.65)	102%	\$0.00
Department 000 - General Totals		\$0.00	\$7,408,921.13	\$7,408,921.13	\$87,500.00	\$0.00	\$7,574,320.78	(\$165,399.65)	102%	\$0.00
Fund 301 - General Bond Retirement Totals		\$0.00	\$7,408,921.13	\$7,408,921.13	\$87,500.00	\$0.00	\$7,574,320.78	(\$165,399.65)		\$0.00
Fund 302 - GO Bond Retirement (Voted)										
Department 000 - General										
Division 000 - Administration										
REVENUE										
41101	General Property Tax	.00	290,250.00	290,250.00	.00	.00	320,428.75	(30,178.75)	110	.00
41102	Rollback, Homestead, Etc.	.00	38,000.00	38,000.00	.00	.00	.00	38,000.00	0	.00
REVENUE TOTALS		\$0.00	\$328,250.00	\$328,250.00	\$0.00	\$0.00	\$320,428.75	\$7,821.25	98%	\$0.00
Division 000 - Administration Totals		\$0.00	\$328,250.00	\$328,250.00	\$0.00	\$0.00	\$320,428.75	\$7,821.25	98%	\$0.00
Department 000 - General Totals		\$0.00	\$328,250.00	\$328,250.00	\$0.00	\$0.00	\$320,428.75	\$7,821.25	98%	\$0.00
Fund 302 - GO Bond Retirement (Voted) Totals		\$0.00	\$328,250.00	\$328,250.00	\$0.00	\$0.00	\$320,428.75	\$7,821.25		\$0.00
Fund 401 - Lear Rd/Krebs Rd Intersection										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47504	OPWC Grant	.00	396,000.00	396,000.00	.00	.00	.00	396,000.00	0	.00
48001	Sale of Notes	.00	670,000.00	670,000.00	.00	.00	.00	670,000.00	0	.00
49379	Transfer In	.00	.00	.00	1,020,000.00	.00	1,020,000.00	(1,020,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$1,066,000.00	\$1,066,000.00	\$1,020,000.00	\$0.00	\$1,020,000.00	\$46,000.00	96%	\$0.00
Division 000 - Administration Totals		\$0.00	\$1,066,000.00	\$1,066,000.00	\$1,020,000.00	\$0.00	\$1,020,000.00	\$46,000.00	96%	\$0.00
Department 000 - General Totals		\$0.00	\$1,066,000.00	\$1,066,000.00	\$1,020,000.00	\$0.00	\$1,020,000.00	\$46,000.00	96%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 401 - Lear Rd/Krebs Rd Intersection Totals		\$0.00	\$1,066,000.00	\$1,066,000.00	\$1,020,000.00	\$0.00	\$1,020,000.00	\$46,000.00		\$0.00
Fund 424 - OCP Canterbury Road Improvements										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901 Special Assessments										
47901.001 Special Assessments Kopf Builders		.00	10,555.04	10,555.04	.00	.00	244,317.28	(233,762.24)	2315	.00
47901 - Special Assessments Totals		\$0.00	\$10,555.04	\$10,555.04	\$0.00	\$0.00	\$244,317.28	(\$233,762.24)	2315%	\$0.00
REVENUE TOTALS		\$0.00	\$10,555.04	\$10,555.04	\$0.00	\$0.00	\$244,317.28	(\$233,762.24)	2315%	\$0.00
Division 000 - Administration Totals		\$0.00	\$10,555.04	\$10,555.04	\$0.00	\$0.00	\$244,317.28	(\$233,762.24)	2315%	\$0.00
Department 000 - General Totals		\$0.00	\$10,555.04	\$10,555.04	\$0.00	\$0.00	\$244,317.28	(\$233,762.24)	2315%	\$0.00
Fund 424 - OCP Canterbury Road Improvements Totals		\$0.00	\$10,555.04	\$10,555.04	\$0.00	\$0.00	\$244,317.28	(\$233,762.24)		\$0.00
Fund 426 - OCP Troy School Driveway										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49305 Repayment - Advance from Troy School		.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
REVENUE TOTALS		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Division 000 - Administration Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 000 - General Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Fund 426 - OCP Troy School Driveway Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00
Fund 430 - OCP Bike Trail										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47111 Donations and Contributions		.00	200.00	200.00	.00	.00	.00	200.00	0	.00
REVENUE TOTALS		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Division 000 - Administration Totals		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Department 000 - General Totals		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Fund 430 - OCP Bike Trail Totals		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00		\$0.00
Fund 480 - Fairfield/Brookfield Improvement										
Department 000 - General										
Division 000 - Administration										
REVENUE										
48001 Sale of Notes		.00	8,000,000.00	8,000,000.00	.00	.00	8,000,000.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	100%	\$0.00
Division 000 - Administration Totals		\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	100%	\$0.00
Department 000 - General Totals		\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	100%	\$0.00
Fund 480 - Fairfield/Brookfield Improvement Totals		\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00		\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 501 - Special Assessment Bond Retire										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47801	Investment / Interest Income	.00	750.00	750.00	.00	.00	.00	750.00	0	.00
47901	Special Assessments	.00	338,000.00	338,000.00	.00	.00	290,309.76	47,690.24	86	.00
49301	Transfers From General Fund	.00	.00	.00	707.66	.00	2,830.62	(2,830.62)	+++	.00
REVENUE TOTALS		\$0.00	\$338,750.00	\$338,750.00	\$707.66	\$0.00	\$293,140.38	\$45,609.62	87%	\$0.00
Division 000 - Administration Totals		\$0.00	\$338,750.00	\$338,750.00	\$707.66	\$0.00	\$293,140.38	\$45,609.62	87%	\$0.00
Department 000 - General Totals		\$0.00	\$338,750.00	\$338,750.00	\$707.66	\$0.00	\$293,140.38	\$45,609.62	87%	\$0.00
Fund 501 - Special Assessment Bond Retire Totals		\$0.00	\$338,750.00	\$338,750.00	\$707.66	\$0.00	\$293,140.38	\$45,609.62		\$0.00
Fund 520 - SA Walker Road/Lear Rd East										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901	Special Assessments	.00	24,000.00	24,000.00	.00	.00	23,090.80	909.20	96	.00
REVENUE TOTALS		\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$23,090.80	\$909.20	96%	\$0.00
Division 000 - Administration Totals		\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$23,090.80	\$909.20	96%	\$0.00
Department 000 - General Totals		\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$23,090.80	\$909.20	96%	\$0.00
Fund 520 - SA Walker Road/Lear Rd East Totals		\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$23,090.80	\$909.20		\$0.00
Fund 521 - SA Lear Rd/Walker Rd South										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901	Special Assessments	.00	30,000.00	30,000.00	.00	.00	28,793.92	1,206.08	96	.00
REVENUE TOTALS		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$28,793.92	\$1,206.08	96%	\$0.00
Division 000 - Administration Totals		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$28,793.92	\$1,206.08	96%	\$0.00
Department 000 - General Totals		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$28,793.92	\$1,206.08	96%	\$0.00
Fund 521 - SA Lear Rd/Walker Rd South Totals		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$28,793.92	\$1,206.08		\$0.00
Fund 522 - SA Titus Pitts Hill Ditch										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47663	User Tap Fees	.00	40,120.76	40,120.76	10,492.46	.00	293,754.29	(253,633.53)	732	.00
REVENUE TOTALS		\$0.00	\$40,120.76	\$40,120.76	\$10,492.46	\$0.00	\$293,754.29	(\$253,633.53)	732%	\$0.00
Division 000 - Administration Totals		\$0.00	\$40,120.76	\$40,120.76	\$10,492.46	\$0.00	\$293,754.29	(\$253,633.53)	732%	\$0.00
Department 000 - General Totals		\$0.00	\$40,120.76	\$40,120.76	\$10,492.46	\$0.00	\$293,754.29	(\$253,633.53)	732%	\$0.00
Fund 522 - SA Titus Pitts Hill Ditch Totals		\$0.00	\$40,120.76	\$40,120.76	\$10,492.46	\$0.00	\$293,754.29	(\$253,633.53)		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 525 - Sidewalk Street Lighting										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901	Special Assessments	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
REVENUE TOTALS		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 000 - Administration Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department 000 - General Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Fund 525 - Sidewalk Street Lighting Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00
Fund 527 - Cove Avenue Improvements										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47901	Special Assessments	.00	15,000.00	15,000.00	.00	.00	26,560.14	(11,560.14)	177	.00
REVENUE TOTALS		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$26,560.14	(\$11,560.14)	177%	\$0.00
Division 000 - Administration Totals		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$26,560.14	(\$11,560.14)	177%	\$0.00
Department 000 - General Totals		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$26,560.14	(\$11,560.14)	177%	\$0.00
Fund 527 - Cove Avenue Improvements Totals		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$26,560.14	(\$11,560.14)		\$0.00
Fund 601 - Police Pension Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
41101	General Property Tax	.00	225,800.00	225,800.00	.00	.00	240,321.51	(14,521.51)	106	.00
41102	Rollback, Homestead, Etc.	.00	29,535.00	29,535.00	.00	.00	.00	29,535.00	0	.00
41104	Public Utilities Reimbursement	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
41105	P P State Reimbursement	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
REVENUE TOTALS		\$0.00	\$259,335.00	\$259,335.00	\$0.00	\$0.00	\$240,321.51	\$19,013.49	93%	\$0.00
Division 000 - Administration Totals		\$0.00	\$259,335.00	\$259,335.00	\$0.00	\$0.00	\$240,321.51	\$19,013.49	93%	\$0.00
Department 000 - General Totals		\$0.00	\$259,335.00	\$259,335.00	\$0.00	\$0.00	\$240,321.51	\$19,013.49	93%	\$0.00
Fund 601 - Police Pension Fund Totals		\$0.00	\$259,335.00	\$259,335.00	\$0.00	\$0.00	\$240,321.51	\$19,013.49		\$0.00
Fund 602 - Fire Pension Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
41101	General Property Tax	.00	225,800.00	225,800.00	.00	.00	240,321.51	(14,521.51)	106	.00
41102	Rollback, Homestead, Etc.	.00	29,535.00	29,535.00	.00	.00	.00	29,535.00	0	.00
41104	Public Utilities Reimbursement	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
41105	P P State Reimbursement	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
REVENUE TOTALS		\$0.00	\$259,335.00	\$259,335.00	\$0.00	\$0.00	\$240,321.51	\$19,013.49	93%	\$0.00
Division 000 - Administration Totals		\$0.00	\$259,335.00	\$259,335.00	\$0.00	\$0.00	\$240,321.51	\$19,013.49	93%	\$0.00
Department 000 - General Totals		\$0.00	\$259,335.00	\$259,335.00	\$0.00	\$0.00	\$240,321.51	\$19,013.49	93%	\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 602 - Fire Pension Fund Totals		\$0.00	\$259,335.00	\$259,335.00	\$0.00	\$0.00	\$240,321.51	\$19,013.49		\$0.00
Fund 603 - Recreation Trust										
Department 000 - General										
Division 000 - Administration										
REVENUE										
44620	Recreation Fees	.00	30,000.00	30,000.00	2,675.00	.00	44,895.00	(14,895.00)	150	.00
47305	Refunds and Reimbursements	.00	.00	.00	.00	.00	535.00	(535.00)	+++	.00
47801	Investment / Interest Income	.00	25.00	25.00	58.69	.00	482.96	(457.96)	1932	.00
REVENUE TOTALS		\$0.00	\$30,025.00	\$30,025.00	\$2,733.69	\$0.00	\$45,912.96	(\$15,887.96)	153%	\$0.00
Division 000 - Administration Totals		\$0.00	\$30,025.00	\$30,025.00	\$2,733.69	\$0.00	\$45,912.96	(\$15,887.96)	153%	\$0.00
Department 000 - General Totals		\$0.00	\$30,025.00	\$30,025.00	\$2,733.69	\$0.00	\$45,912.96	(\$15,887.96)	153%	\$0.00
Fund 603 - Recreation Trust Totals		\$0.00	\$30,025.00	\$30,025.00	\$2,733.69	\$0.00	\$45,912.96	(\$15,887.96)		\$0.00
Fund 611 - Deposit Trust										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47331	Deposit Trust Fund	.00	2,000.00	2,000.00	.00	.00	535.00	1,465.00	27	.00
REVENUE TOTALS		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$535.00	\$1,465.00	27%	\$0.00
Division 000 - Administration Totals		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$535.00	\$1,465.00	27%	\$0.00
Department 000 - General Totals		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$535.00	\$1,465.00	27%	\$0.00
Fund 611 - Deposit Trust Totals		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$535.00	\$1,465.00		\$0.00
Fund 612 - Unclaimed Funds										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47315	Unclaimed Funds (Checks)	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
REVENUE TOTALS		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 000 - Administration Totals		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Department 000 - General Totals		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Fund 612 - Unclaimed Funds Totals		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$0.00
Fund 701 - Water Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47508	City of North Ridgeville	.00	.00	.00	8,876.52	.00	53,259.12	(53,259.12)	+++	.00
47511	City of Avon	.00	.00	.00	3,798.96	.00	45,587.52	(45,587.52)	+++	.00
47512	Utility On/Off Fees	.00	5,000.00	5,000.00	2,030.00	.00	2,275.00	2,725.00	46	.00
47513	Utility MOR Funds	.00	.00	.00	.00	.00	23,531.79	(23,531.79)	+++	.00
47515	Utility Sampling	.00	570,000.00	570,000.00	4,640.00	.00	13,586.00	556,414.00	2	.00
47516	Utility Cell Tower Rental	.00	.00	.00	19,266.45	.00	146,212.61	(146,212.61)	+++	.00
47517	Utility Permits	.00	.00	.00	8,655.00	.00	17,570.00	(17,570.00)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 701 - Water Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47604	Misc. Sales and Services	.00	.00	.00	1,911.36	.00	9,832.30	(9,832.30)	+++	.00
47661	Utility Billing Revenue	.00	8,802,000.00	8,802,000.00	583,382.84	.00	10,023,527.50	(1,221,527.50)	114	.00
47801	Investment / Interest Income	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
REVENUE TOTALS		\$0.00	\$9,387,000.00	\$9,387,000.00	\$632,561.13	\$0.00	\$10,335,381.84	(\$948,381.84)	110%	\$0.00
Division 000 - Administration Totals		\$0.00	\$9,387,000.00	\$9,387,000.00	\$632,561.13	\$0.00	\$10,335,381.84	(\$948,381.84)	110%	\$0.00
Department 000 - General Totals		\$0.00	\$9,387,000.00	\$9,387,000.00	\$632,561.13	\$0.00	\$10,335,381.84	(\$948,381.84)	110%	\$0.00
Fund 701 - Water Fund Totals		\$0.00	\$9,387,000.00	\$9,387,000.00	\$632,561.13	\$0.00	\$10,335,381.84	(\$948,381.84)		\$0.00
Fund 703 - ELT1 Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47508	City of North Ridgeville	.00	.00	.00	110,103.84	.00	740,754.14	(740,754.14)	+++	.00
47509	Rural Lorain County Water Association	.00	1,677,000.00	1,677,000.00	77,829.36	.00	1,016,763.30	660,236.70	61	.00
47510	Avon Lake	.00	.00	.00	6,934.24	.00	7,234.96	(7,234.96)	+++	.00
47511	City of Avon	.00	.00	.00	11,534.88	.00	89,007.66	(89,007.66)	+++	.00
47513	Utility MOR Funds	.00	.00	.00	.00	.00	11,070.92	(11,070.92)	+++	.00
47604	Misc. Sales and Services	.00	265,244.00	265,244.00	.00	.00	29,576.53	235,667.47	11	.00
47801	Investment / Interest Income	.00	1,500.00	1,500.00	1.05	.00	8.63	1,491.37	1	.00
49371	Transfer From ELT2	.00	.00	.00	.00	.00	265,244.00	(265,244.00)	+++	.00
REVENUE TOTALS		\$0.00	\$1,943,744.00	\$1,943,744.00	\$206,403.37	\$0.00	\$2,159,660.14	(\$215,916.14)	111%	\$0.00
Division 000 - Administration Totals		\$0.00	\$1,943,744.00	\$1,943,744.00	\$206,403.37	\$0.00	\$2,159,660.14	(\$215,916.14)	111%	\$0.00
Department 000 - General Totals		\$0.00	\$1,943,744.00	\$1,943,744.00	\$206,403.37	\$0.00	\$2,159,660.14	(\$215,916.14)	111%	\$0.00
Fund 703 - ELT1 Fund Totals		\$0.00	\$1,943,744.00	\$1,943,744.00	\$206,403.37	\$0.00	\$2,159,660.14	(\$215,916.14)		\$0.00
Fund 704 - Waterworks Construction Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47503	OWDA Receipts	.00	22,900,000.00	22,900,000.00	.00	.00	1,600,000.00	21,300,000.00	7	.00
47660	Front Foot Charges	.00	.00	.00	.00	.00	3,937.56	(3,937.56)	+++	.00
48001	Sale of Notes	.00	.00	.00	.00	.00	4,500,000.00	(4,500,000.00)	+++	.00
49471	Advance From Water Fund	.00	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$24,400,000.00	\$24,400,000.00	\$0.00	\$0.00	\$7,603,937.56	\$16,796,062.44	31%	\$0.00
Division 000 - Administration Totals		\$0.00	\$24,400,000.00	\$24,400,000.00	\$0.00	\$0.00	\$7,603,937.56	\$16,796,062.44	31%	\$0.00
Department 000 - General Totals		\$0.00	\$24,400,000.00	\$24,400,000.00	\$0.00	\$0.00	\$7,603,937.56	\$16,796,062.44	31%	\$0.00
Fund 704 - Waterworks Construction Fund Totals		\$0.00	\$24,400,000.00	\$24,400,000.00	\$0.00	\$0.00	\$7,603,937.56	\$16,796,062.44		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 706 - Water Debt Service										
Department 000 - General										
Division 000 - Administration										
REVENUE										
48001	Sale of Notes	.00	.00	.00	.00	.00	1,200,000.00	(1,200,000.00)	+++	.00
48003	Premium on Sale of Debt	.00	.00	.00	.00	.00	64,014.50	(64,014.50)	+++	.00
48004	OWDA Loans	.00	707,000.00	707,000.00	.00	.00	.00	707,000.00	0	.00
49320	Transfer From ELT1	.00	10,917.00	10,917.00	10,917.18	.00	10,917.18	(.18)	100	.00
49370	Transfer From Water Fund	.00	1,817,365.00	1,817,365.00	1,110,631.60	.00	1,780,636.81	36,728.19	98	.00
REVENUE TOTALS		\$0.00	\$2,535,282.00	\$2,535,282.00	\$1,121,548.78	\$0.00	\$3,055,568.49	(\$520,286.49)	121%	\$0.00
Division 000 - Administration Totals		\$0.00	\$2,535,282.00	\$2,535,282.00	\$1,121,548.78	\$0.00	\$3,055,568.49	(\$520,286.49)	121%	\$0.00
Department 000 - General Totals		\$0.00	\$2,535,282.00	\$2,535,282.00	\$1,121,548.78	\$0.00	\$3,055,568.49	(\$520,286.49)	121%	\$0.00
Fund 706 - Water Debt Service Totals		\$0.00	\$2,535,282.00	\$2,535,282.00	\$1,121,548.78	\$0.00	\$3,055,568.49	(\$520,286.49)		\$0.00
Fund 710 - Water Impact Fee										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47518	Utility Impact Fees	.00	.00	.00	26,400.00	.00	266,400.00	(266,400.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$266,400.00	(\$266,400.00)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$266,400.00	(\$266,400.00)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$266,400.00	(\$266,400.00)	+++	\$0.00
Fund 710 - Water Impact Fee Totals		\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$266,400.00	(\$266,400.00)		\$0.00
Fund 721 - WasteWater Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47305	Refunds and Reimbursements	.00	262,000.00	262,000.00	.00	.00	.00	262,000.00	0	.00
47515	Utility Sampling	.00	.00	.00	5,711.37	.00	29,417.53	(29,417.53)	+++	.00
47516	Utility Cell Tower Rental	.00	.00	.00	1,043.34	.00	13,388.24	(13,388.24)	+++	.00
47517	Utility Permits	.00	.00	.00	1,650.00	.00	4,830.00	(4,830.00)	+++	.00
47604	Misc. Sales and Services	.00	3,961,000.00	3,961,000.00	844.51	.00	3,039,123.37	921,876.63	77	.00
47661	Utility Billing Revenue	.00	.00	.00	149,877.93	.00	1,093,550.95	(1,093,550.95)	+++	.00
47801	Investment / Interest Income	.00	1,000.00	1,000.00	224.86	.00	1,850.25	(850.25)	185	.00
49370	Transfer From Water Fund	.00	920,000.00	920,000.00	.00	.00	1,100,000.00	(180,000.00)	120	.00
REVENUE TOTALS		\$0.00	\$5,144,000.00	\$5,144,000.00	\$159,352.01	\$0.00	\$5,282,160.34	(\$138,160.34)	103%	\$0.00
Division 000 - Administration Totals		\$0.00	\$5,144,000.00	\$5,144,000.00	\$159,352.01	\$0.00	\$5,282,160.34	(\$138,160.34)	103%	\$0.00
Department 000 - General Totals		\$0.00	\$5,144,000.00	\$5,144,000.00	\$159,352.01	\$0.00	\$5,282,160.34	(\$138,160.34)	103%	\$0.00
Fund 721 - WasteWater Fund Totals		\$0.00	\$5,144,000.00	\$5,144,000.00	\$159,352.01	\$0.00	\$5,282,160.34	(\$138,160.34)		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 724 - WasteWater Construction Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47503	OWDA Receipts	.00	25,000,000.00	25,000,000.00	.00	.00	247,034.31	24,752,965.69	1	.00
47801	Investment / Interest Income	.00	37,894.00	37,894.00	.00	.00	.00	37,894.00	0	.00
48001	Sale of Notes	.00	.00	.00	.00	.00	6,000,000.00	(6,000,000.00)	+++	.00
48002	Sale of Bonds	.00	4,500,000.00	4,500,000.00	.00	.00	.00	4,500,000.00	0	.00
49376	Transfer From Wastewater Fund	.00	.00	.00	.00	.00	29,809.26	(29,809.26)	+++	.00
REVENUE TOTALS		\$0.00	\$29,537,894.00	\$29,537,894.00	\$0.00	\$0.00	\$6,276,843.57	\$23,261,050.43	21%	\$0.00
Division 000 - Administration Totals		\$0.00	\$29,537,894.00	\$29,537,894.00	\$0.00	\$0.00	\$6,276,843.57	\$23,261,050.43	21%	\$0.00
Department 000 - General Totals		\$0.00	\$29,537,894.00	\$29,537,894.00	\$0.00	\$0.00	\$6,276,843.57	\$23,261,050.43	21%	\$0.00
Fund 724 - WasteWater Construction Fund Totals		\$0.00	\$29,537,894.00	\$29,537,894.00	\$0.00	\$0.00	\$6,276,843.57	\$23,261,050.43		\$0.00
Fund 725 - Trunk Wastewater Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47510	Avon Lake	.00	75,000.00	75,000.00	21,890.00	.00	243,864.00	(168,864.00)	325	.00
47511	City of Avon	.00	75,000.00	75,000.00	.00	.00	315,804.19	(240,804.19)	421	.00
47801	Investment / Interest Income	.00	.00	.00	200.99	.00	1,653.85	(1,653.85)	+++	.00
REVENUE TOTALS		\$0.00	\$150,000.00	\$150,000.00	\$22,090.99	\$0.00	\$561,322.04	(\$411,322.04)	374%	\$0.00
Division 000 - Administration Totals		\$0.00	\$150,000.00	\$150,000.00	\$22,090.99	\$0.00	\$561,322.04	(\$411,322.04)	374%	\$0.00
Department 000 - General Totals		\$0.00	\$150,000.00	\$150,000.00	\$22,090.99	\$0.00	\$561,322.04	(\$411,322.04)	374%	\$0.00
Fund 725 - Trunk Wastewater Fund Totals		\$0.00	\$150,000.00	\$150,000.00	\$22,090.99	\$0.00	\$561,322.04	(\$411,322.04)		\$0.00
Fund 727 - WasteWater Debt Service Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
48001	Sale of Notes	.00	.00	.00	5,000,000.00	.00	10,000,000.00	(10,000,000.00)	+++	.00
48003	Premium on Sale of Debt	.00	.00	.00	.00	.00	74,580.00	(74,580.00)	+++	.00
49373	Transfer From LORCO	.00	1,661,506.00	1,661,506.00	831,837.18	.00	831,837.18	829,668.82	50	.00
49374	Transfer From Wastewater Constr Fund	.00	5,000,000.00	5,000,000.00	178,079.73	.00	207,501.24	4,792,498.76	4	.00
49376	Transfer From Wastewater Fund	.00	717,909.00	717,909.00	231,039.94	.00	1,370,002.94	(652,093.94)	191	.00
49378	Transfer From Trunk Wastewater Fund	.00	9,183.00	9,183.00	.00	.00	1,105.43	8,077.57	12	.00
REVENUE TOTALS		\$0.00	\$7,388,598.00	\$7,388,598.00	\$6,240,956.85	\$0.00	\$12,485,026.79	(\$5,096,428.79)	169%	\$0.00
Division 000 - Administration Totals		\$0.00	\$7,388,598.00	\$7,388,598.00	\$6,240,956.85	\$0.00	\$12,485,026.79	(\$5,096,428.79)	169%	\$0.00
Department 000 - General Totals		\$0.00	\$7,388,598.00	\$7,388,598.00	\$6,240,956.85	\$0.00	\$12,485,026.79	(\$5,096,428.79)	169%	\$0.00
Fund 727 - WasteWater Debt Service Fund Totals		\$0.00	\$7,388,598.00	\$7,388,598.00	\$6,240,956.85	\$0.00	\$12,485,026.79	(\$5,096,428.79)		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 749 - LORCO Custodial Account Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47661	Utility Billing Revenue	.00	872,000.00	872,000.00	16,000.00	.00	683,940.82	188,059.18	78	.00
47662	LORCO Treatment Revenue	.00	.00	.00	69,144.68	.00	184,248.34	(184,248.34)	+++	.00
47663	User Tap Fees	.00	80,000.00	80,000.00	.00	.00	392,124.35	(312,124.35)	490	.00
49472	Advance from Water Construction Fund	.00	.00	.00	800,000.00	.00	800,000.00	(800,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$952,000.00	\$952,000.00	\$885,144.68	\$0.00	\$2,060,313.51	(\$1,108,313.51)	216%	\$0.00
Division 000 - Administration Totals		\$0.00	\$952,000.00	\$952,000.00	\$885,144.68	\$0.00	\$2,060,313.51	(\$1,108,313.51)	216%	\$0.00
Department 000 - General Totals		\$0.00	\$952,000.00	\$952,000.00	\$885,144.68	\$0.00	\$2,060,313.51	(\$1,108,313.51)	216%	\$0.00
Fund 749 - LORCO Custodial Account Fund Totals		\$0.00	\$952,000.00	\$952,000.00	\$885,144.68	\$0.00	\$2,060,313.51	(\$1,108,313.51)		\$0.00
Fund 762 - ELT2 Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
47506	City of Medina	.00	1,800,000.00	1,800,000.00	134,079.12	.00	1,822,600.78	(22,600.78)	101	.00
47507	Medina County	.00	1,434,000.00	1,434,000.00	108,410.40	.00	1,555,758.00	(121,758.00)	108	.00
47508	City of North Ridgeville	.00	3,000.00	3,000.00	655.70	.00	3,873.08	(873.08)	129	.00
47509	Rural Lorain County Water Association	.00	1,100,000.00	1,100,000.00	43,488.48	.00	596,858.68	503,141.32	54	.00
47511	City of Avon	.00	100,000.00	100,000.00	46,429.88	.00	284,960.86	(184,960.86)	285	.00
47604	Misc. Sales and Services	.00	199,335.00	199,335.00	.00	.00	35,678.71	163,656.29	18	.00
47801	Investment / Interest Income	.00	5,000.00	5,000.00	71.61	.00	589.21	4,410.79	12	.00
REVENUE TOTALS		\$0.00	\$4,641,335.00	\$4,641,335.00	\$333,135.19	\$0.00	\$4,300,319.32	\$341,015.68	93%	\$0.00
Division 000 - Administration Totals		\$0.00	\$4,641,335.00	\$4,641,335.00	\$333,135.19	\$0.00	\$4,300,319.32	\$341,015.68	93%	\$0.00
Department 000 - General Totals		\$0.00	\$4,641,335.00	\$4,641,335.00	\$333,135.19	\$0.00	\$4,300,319.32	\$341,015.68	93%	\$0.00
Fund 762 - ELT2 Fund Totals		\$0.00	\$4,641,335.00	\$4,641,335.00	\$333,135.19	\$0.00	\$4,300,319.32	\$341,015.68		\$0.00
Fund 765 - Lateral Loan Fund										
Department 000 - General										
Division 000 - Administration										
REVENUE										
49378	Transfer From Trunk Wastewater Fund	.00	.00	.00	.00	.00	200,000.00	(200,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	+++	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	+++	\$0.00
Fund 765 - Lateral Loan Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 801 - Court Transfer Fund										
Department 000 - General										
Division 000 - Administration										
	REVENUE									
46104	Court Revolving Transfer Fees	.00	5,000.00	5,000.00	765.80	.00	14,420.32	(9,420.32)	288	.00
	REVENUE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$765.80	\$0.00	\$14,420.32	(\$9,420.32)	288%	\$0.00
	Division 000 - Administration Totals	\$0.00	\$5,000.00	\$5,000.00	\$765.80	\$0.00	\$14,420.32	(\$9,420.32)	288%	\$0.00
	Department 000 - General Totals	\$0.00	\$5,000.00	\$5,000.00	\$765.80	\$0.00	\$14,420.32	(\$9,420.32)	288%	\$0.00
	Fund 801 - Court Transfer Fund Totals	\$0.00	\$5,000.00	\$5,000.00	\$765.80	\$0.00	\$14,420.32	(\$9,420.32)		\$0.00
	Grand Totals	\$0.00	\$140,242,283.18	\$140,242,283.18	\$12,715,703.99	\$0.00	\$105,665,893.13	\$34,576,390.05		\$0.00