

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal Year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
		BUDGET				BUDGET		CURRENT MONTH	YEAR TO DATE		
101	GENERAL FUND	13,512,354.50	(20,856.68)	13,491,497.82	811,429.04	13,862,555.78	102.75	(371,057.96)			
202	ST CONS MAINT REPAIR FUND CONT	1,163,000.00	.00	1,163,000.00	434,830.10	1,378,700.60	118.55	(215,700.60)			
203	STATE HIGHWAY FUND CONTROL	56,550.00	.00	56,550.00	6,226.83	73,994.44	130.85	(17,444.44)			
204	INCOME TAX TRANSFER FUND	9,900,000.00	.00	9,900,000.00	760,209.23	10,885,041.59	109.95	(985,041.59)			
205	IMPROVEMENT FUND CONTROL	218,250.00	.00	218,250.00	17,532.83	213,335.86	97.75	4,914.14			
206	PARAMEDIC FUND CONTROL	1,566,459.00	(21,509.00)	1,544,950.00	.00	1,472,122.06	95.29	72,827.94			
207	INCOME TAX CAPITAL IMPROVEMENT	2,485,637.50	(491,000.00)	1,994,637.50	162,501.35	1,950,015.91	97.76	44,621.59			
208	OFFICE ON AGING FUND CONTROL	42,541.80	.00	42,541.80	.00	42,541.80	100.00	.00			
209	DIAT-A-BUS FUND CONTROL	30,000.00	.00	30,000.00	.00	30,000.00	100.00	.00			
210	CABLE TV IMR FUND CONTROL	92,600.00	.00	92,600.00	281.00	92,636.00	100.04	(36.00)			
212	LAW ENFORCEMENT TRUST FUND	1,900.00	.00	1,900.00	75.00	1,945.00	102.37	(45.00)			
213	LAW ENFORCEMENT EDUCATION	1,000.00	.00	1,000.00	50.00	440.00	44.00	560.00			
214	INDIGENT DRIVERS ALCOHOL TREAT	13,500.00	.00	13,500.00	838.50	19,034.03	140.99	(5,534.03)			
215	MUNICIPAL COURT COMPUTER FUND	20,000.00	.00	20,000.00	1,821.00	31,073.00	155.37	(11,073.00)			
216	COPS FAST FUND	108,902.90	(489.02)	108,413.88	.00	108,743.02	100.30	(329.14)			
225	AVON LAKE/BAY PARK FUND	.00	.00	.00	.00	225.00	.00	(225.00)			
230	BOARD OF BIDG STANDARDS ASSESS	3,000.00	.00	3,000.00	1,221.03	3,811.69	127.06	(811.69)			
232	STREET TREE FUND	5,000.00	.00	5,000.00	.00	2,760.00	55.20	2,240.00			
235	CONTR. PROFESSIONAL TRAIN FOL	500.00	.00	500.00	.00	.00	.00	500.00			
236	ALMC - COURT SECURITY FUND	15,000.00	.00	15,000.00	1,822.00	30,796.28	205.31	(15,796.28)			
237	ALMC - INTERLOCK FUND	15,000.00	.00	15,000.00	1,870.10	12,629.88	84.20	2,370.12			
301	GENERAL BOND RETIREMENT FUND	2,884,855.23	.00	2,884,855.23	8,421.13	2,940,745.32	101.94	(55,890.09)			
302	GO BOND RETIREMENT (VOTED)	330,800.00	(3,367.00)	327,433.00	.00	316,949.14	96.80	10,483.86			
401	CCP - Lear/Krebs Intersection	1,382,000.00	.00	1,382,000.00	.00	.00	.00	1,382,000.00			
410	CCP - Sewer Separation Pfts.	2,100,000.00	7,276.00	2,107,276.00	7,276.00	2,607,276.00	123.73	(500,000.00)			
424	CCP CANTERBURY RD. IMP.	10,555.04	.00	10,555.04	.00	75,187.03	712.33	(64,631.99)			
426	CCP - Troy School Driveway	5,000.00	.00	5,000.00	.00	5,000.00	100.00	.00			
430	CCP - Bicycle Trails	200.00	.00	200.00	.00	.00	.00	200.00			
440	WALKER/LEAR PDS. TURN LANE	377,228.00	.00	377,228.00	.00	986,000.00	261.38	(608,772.00)			
501	SPECIAL ASSESSMENTS BOND RETR	366,436.08	.00	366,436.08	.00	396,649.52	108.25	(30,213.44)			
520	SA Walker Rd Swr/Lear East	29,000.00	.00	29,000.00	.00	24,047.36	82.92	4,952.64			
521	SA Lear Rd Swr/Walker South	22,765.42	.00	22,765.42	.00	29,592.35	129.99	(6,826.93)			
522	SA Titus-Pitts-Hill Ditch	40,120.76	.00	40,120.76	.00	.00	.00	40,120.76			
525	SIDWALK/STREET LIGHTING	15,000.00	.00	15,000.00	.00	5,456.59	36.38	9,543.41			
527	COVE AVE IMPROVEMENTS	17,033.94	.00	17,033.94	.00	29,511.80	173.25	(12,477.86)			
601	POLICE PENSION LEVY FUND	215,031.27	.00	215,031.27	2,507.64	229,066.68	106.53	(14,035.41)			
602	FIRE PENSION LEVY FUND	215,031.27	.00	215,031.27	2,507.64	229,066.68	106.53	(14,035.41)			
603	RECREATION TRUST FUND	30,050.00	.00	30,050.00	13,309.86	41,689.74	138.73	(11,639.74)			
611	DEPOSIT TRUST FUND	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00			
612	UNCLAIMED FUNDS	1,000.00	.00	1,000.00	.00	292.82	29.28	707.18			
701	WATER FUND	9,315,000.00	.00	9,315,000.00	639,946.66	9,209,177.48	98.86	105,822.52			
703	WATER MOR SUB FUND	2,057,900.00	.00	2,057,900.00	82,458.17	1,460,670.44	70.98	597,229.56			
704	WATERWORKS CONSTRUCTION FUND	5,600,000.00	.00	5,600,000.00	.00	1,234,480.36	22.04	4,365,519.64			
705	WATER SURPLUS FUND	.00	.00	.00	.00	213.74	.00	(213.74)			
706	WATER DEBT SERVICE (SPECIAL) F	2,665,944.00	.00	2,665,944.00	901,928.21	2,805,764.40	105.24	(139,820.40)			

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal Year thru period ending 12/31/2014			YTD %	BUDGET BALANCE		
					CURRENT MONTH	YEAR TO DATE					
710	WATER IMPACT FEE	.00	.00	.00	93,852.00	909,525.60	.00	(909,525.60)			
721	SEWER FUND	4,655,500.00	.00	4,655,500.00	128,283.62	4,880,933.05	104.84	(225,433.05)			
724	SEWER SYSTEM CONSTRUCTION	9,437,894.00	.00	9,437,894.00	40,625.00	7,017,341.73	74.35	2,420,552.27			
725	TRUNK SANITARY SEWER FUND	250,000.00	.00	250,000.00	58,166.47	221,622.85	88.65	28,377.15			
727	SEWER DEBT SERVICE FUND	2,712,851.00	.00	2,712,851.00	1,078,839.57	2,512,550.05	92.62	200,300.95			
729	LORCO FORCE MAIN & PUMP FUND	.00	.00	.00	.00	260,000.00	.00	(260,000.00)			
739	LORCO COLLECTION SYSTEM FUND	.00	.00	.00	.00	483,500.18	.00	(483,500.18)			
749	LORCO CUSTODIAL ACCOUNT FUND	2,490,000.00	.00	2,490,000.00	469,361.19	2,669,770.16	107.22	(179,770.16)			
762	Trunk Wtr Avon Improve	4,641,335.00	.00	4,641,335.00	288,128.27	3,619,216.87	77.98	1,022,118.13			
801	TRANSFER FUND	3,500.00	.00	3,500.00	308.20	13,916.34	397.61	(10,416.34)			
Total Revenue					81,125,226.71	(529,945.70)	80,595,281.01	6,026,627.64	75,427,616.22	93.59	5,167,664.79

101 GENERAL FUND

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
		BUDGET				BUDGET		CURRENT MONTH	YEAR TO DATE		
101 602 6-101	General Property Tax	3,570,000.00		(43,807.00)		3,526,193.00		.00	3,707,999.07	105.16	(181,806.07)
101 602 6-102	Rollback, Homestead, Etc.	427,000.00		.00		427,000.00		.00	208,446.94	48.82	218,553.06
101 604 6-640	Cable TV Franchise Tax	350,000.00		.00		350,000.00		.00	365,925.36	104.55	(15,925.36)
101 605 6-401	I G State Income Tax	305,454.50		.00		305,454.50		29,220.32	335,208.18	109.74	(29,753.68)
101 605 6-402	State Income Tax	6,500.00		.00		6,500.00		.00	.00	.00	6,500.00
101 605 6-403	Local Gov RAR / Intangible Tax	.00		.00		.00		.00	7,931.00	.00	(7,931.00)
101 605 6-404	Estate Tax	.00		.00		.00		.00	38,828.70	.00	(38,828.70)
101 605 6-405	Cigarette Tax	450.00		.00		450.00		.00	504.88	112.20	(54.88)
101 605 6-406	Liquor Permits	18,000.00		.00		18,000.00		.00	26,487.65	147.15	(8,487.65)
101 605 6-407	ODNR Submerged Land Dist	4,000.00		.00		4,000.00		.00	.00	.00	4,000.00
101 606 6-513	Solid Waste Mgt - Recycle Grant	.00		.00		.00		.00	1,106.88	.00	(1,106.88)
101 607 6-601	Safety Town Fees	9,000.00		.00		9,000.00		19.50	8,061.50	89.57	938.50
101 607 6-602	Police Receipts	3,400.00		2,185.32		5,585.32		170.00	3,570.24	63.92	2,015.08
101 607 6-603	Fire Receipts	375,000.00		.00		375,000.00		51,337.02	423,671.94	112.98	(48,671.94)
101 607 6-604	Misc Sales & Service	12,000.00		.00		12,000.00		276.40	11,640.63	97.01	359.37
101 607 6-605	Trash Collection Fees	30,000.00		.00		30,000.00		.00	74,314.07	247.71	(44,314.07)
101 607 6-607	Yard Maintenance Fees	4,500.00		.00		4,500.00		.00	3,354.09	74.54	1,145.91
101 607 6-609	Rec - Gift Certificate	1,000.00		.00		1,000.00		125.00	(625.00)	(62.50)	1,625.00
101 607 6-611	Resident Daily Pool Admission	140,000.00		20,765.00		160,765.00		.00	150,338.00	93.51	10,427.00
101 607 6-612	Pool/Swimming Lessons	21,000.00		.00		21,000.00		.00	28,030.00	133.48	(7,030.00)
101 607 6-614	Pool Concession Receipts	400.00		.00		400.00		.00	25.00	6.25	375.00
101 607 6-620	Recreation Fees	180,450.00		.00		180,450.00		.00	63,561.43	34.75	11,438.57
101 607 6-625	Miller Rd Pk Fees	17,000.00		.00		17,000.00		5,220.00	178,288.00	98.80	2,162.00
101 607 6-626	Miller Rd Pk Other Sales	1,500.00		.00		1,500.00		15.00	19,945.00	117.32	(2,945.00)
101 607 6-627	Miller Rd Pk Ball Sales	2,350.00		.00		2,350.00		.00	892.50	59.50	607.50
101 607 6-628	Compost Sales	1,350.00		.00		1,350.00		.00	2,304.00	98.04	46.00
101 608 6-702	Contractors' Registration	45,000.00		.00		45,000.00		12,475.00	84,475.00	187.72	(39,475.00)
101 608 6-704	Bldg Permits/Plan Reviews	165,000.00		.00		165,000.00		42,255.72	203,279.22	123.20	(38,279.22)
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		150.00	3,075.00	87.86	425.00
101 608 6-720	Engineering & Inspection Fees	10,000.00		.00		10,000.00		.00	6,593.07	65.93	3,406.93
101 608 6-730	Planning Comm Fees/Permits	3,000.00		.00		3,000.00		.00	2,021.00	67.37	979.00
101 608 6-740	Zoning & Pinball Fees	2,000.00		.00		2,000.00		300.00	1,595.00	79.75	405.00
101 60 Subtotal		5,797,904.50		(20,856.68)		5,777,047.82		153,193.62	5,972,478.01	103.38	(195,430.19)
101 611 6-101	Court Fines & Costs	265,000.00		.00		265,000.00		16,222.68	303,591.04	114.56	(38,591.04)
101 611 6-115	Parking Violation Fines	1,700.00		.00		1,700.00		10.00	3,179.25	187.01	(1,479.25)
101 612 6-111	Donations & Contributions	3,000.00		.00		3,000.00		.00	2,231.37	74.38	768.63
101 612 6-112	Donations - ADA	.00		.00		.00		.00	50.00	.00	(50.00)
101 613 6-202	Litigation Settlement/Restitut	.00		.00		.00		.00	1,025.68	.00	(1,025.68)
101 613 6-204	Rental Income	80,000.00		.00		80,000.00		3,602.50	74,286.50	92.86	5,713.50
101 613 6-600	Other Revenue	.00		.00		.00		.00	1,918.15	.00	(1,918.15)
101 61 Subtotal		349,700.00		.00		349,700.00		19,835.18	386,281.99	110.46	(36,581.99)

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City of Avon Lake
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101 GENERAL FUND

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal Year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
		BUDGET	AMENDMENTS	BUDGET	AMENDMENTS	CURRENT MONTH	YEAR TO DATE				
101 634 6-301	Sale of Assets	5,000.00	.00	5,000.00	.00	2,321.00	46.42	2,679.00			
101 634 6-302	Tax Incentive Review Payment	2,250.00	.00	2,250.00	.00	2,250.00	100.00	.00			
101 634 6-303	Economic Dev. Activities	5,000.00	.00	5,000.00	.00	5,275.00	105.50	(275.00)			
101 634 6-305	Reimbursements & Refunds	35,000.00	.00	35,000.00	.00	29,025.24	83.21	(5,974.76)			
101 635 6-323	Tresf fr Income Tax Tresf	7,312,500.00	.00	7,312,500.00	.00	609,375.00	8.33	(6,703,125.00)			
101 637 6-305	Return Adv from TroySchool 426	5,000.00	.00	5,000.00	.00	7,312,500.00	100.00	.00			
101 63 Subtotal		7,364,750.00	.00	7,364,750.00	.00	638,400.24	8.66	(6,726,349.76)			
Total Revenue		13,512,354.50	(20,856.68)	13,491,497.82		811,429.04	6.00	(12,680,068.78)			

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 Statement of Revenue

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202 ST CONS MAINT REPAIR FUND CONT

Acct Number	Description	Fiscal year thru period ending 12/31/2014									
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE			
202 604 6-311	STCNR- MVR Permissive Tax	112,000.00	.00	112,000.00	8,032.50	115,322.21	102.97	(3,322.21)			
202 605 6-411	STCNR- Gasoline Tax	550,000.00	.00	550,000.00	66,466.82	717,623.30	130.48	(167,623.30)			
202 605 6-412	STCNR- License Fees	150,000.00	.00	150,000.00	10,330.78	195,293.10	130.20	(45,293.10)			
202 609 6-801	STCNR - Interest Earned	1,000.00	.00	1,000.00	.00	461.99	46.20	538.01			
202 60 Subtotal		813,000.00	.00	813,000.00	84,830.10	1,028,700.60	126.53	(215,700.60)			
202 635 6-301	STCNR - Trsf fr General	350,000.00	.00	350,000.00	350,000.00	350,000.00	100.00	.00			
Total Revenue		1,163,000.00	.00	1,163,000.00	434,830.10	1,378,700.60	118.55	(215,700.60)			

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203 STATE HIGHWAY FUND CONTROL

Acct Number	Description	Fiscal Year thru period ending 12/31/2014									
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE			
203 605 6-411	St Highway - Gasoline Tax	46,000.00	.00	46,000.00	5,389.20	60,081.67	130.61	(14,081.67)			
203 605 6-412	St Highway - License Fees	10,000.00	.00	10,000.00	837.63	13,784.07	137.84	(3,784.07)			
203 609 6-801	SCHighway - Interest Earned	550.00	.00	550.00	.00	128.70	23.40	421.30			
203 60 Subtotal		56,550.00	.00	56,550.00	6,226.83	73,994.44	130.85	(17,444.44)			
Total Revenue		56,550.00	.00	56,550.00	6,226.83	73,994.44	130.85	(17,444.44)			

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204 INCOME TAX TRANSFER FUND

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal Year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
		BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE					
204 603 6-201	Inc Tax Trsf- Collections	9,900,000.00	.00	9,900,000.00	760,209.23	10,885,041.59	109.95	(985,041.59)			
Total Revenue		9,900,000.00	.00	9,900,000.00	760,209.23	10,885,041.59	109.95	(985,041.59)			

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205 IMPROVEMENT FUND CONTROL

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal Year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
		BUDGET	AMENDMENTS	BUDGET	AMENDMENTS	CURRENT MONTH	YEAR TO DATE				
205 606 6-533	IMPR - Police Vest Grant	3,250.00	.00	3,250.00	.00	.00	.00	.00	.00	3,250.00	(15.00)
205 607 6-604	IMPR - Misc Sales & Svc	.00	.00	.00	.00	.00	15.00	.00	.00	.00	1,894.57
205 609 6-801	IMPR - Interest Earned	2,600.00	.00	2,600.00	.00	189.50	705.43	27.13	.00	1,894.57	(18,215.43)
205 609 6-803	IMPR - Investment Interest	194,400.00	.00	194,400.00	.00	17,343.33	212,615.43	109.37	.00	17,343.33	(13,085.86)
205 60	Subtotal	200,250.00	.00	200,250.00	.00	17,532.83	213,335.86	106.53	.00	17,532.83	(13,085.86)
205 634 6-305	IMPR - Reimbursements	18,000.00	.00	18,000.00	.00	.00	.00	.00	.00	.00	18,000.00
Total Revenue		218,250.00	.00	218,250.00	.00	17,532.83	213,335.86	97.75	.00	17,532.83	4,914.14

206 PARAMEDIC FUND CONTROL

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal year thru period ending 12/31/2014			BUDGET BALANCE
		BUDGET				CURRENT MONTH	YEAR TO DATE	YTD %			
206 602 6-101	Paramedic- Gen Prop Tax	1,394,148.51		(21,509.00)		1,372,639.51		.00	1,377,920.42	100.38	(5,280.91)
206 602 6-102	Rollback, Homestead, Etc	172,310.49		.00		172,310.49		.00	91,451.64	53.07	80,858.85
206 606 6-535	OPS Public Assist. Grant	.00		.00		.00		.00	2,750.00	.00	(2,750.00)
206 60	Subtotal	1,566,459.00		(21,509.00)		1,544,950.00		.00	1,472,122.06	95.29	72,827.94
Total Revenue		1,566,459.00		(21,509.00)		1,544,950.00		.00	1,472,122.06	95.29	72,827.94

207 INCOME TAX CAPITAL IMPROVEMENT

Acct Number	Description	Fiscal Year thru period ending 12/31/2014						
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
207 606 6-533	Police Vest Grant	4,637.50	.00	4,637.50	.00	.00	.00	4,637.50
207 606 6-538	Multi-Modal Transportation Grt	101,000.00	.00	101,000.00	.00	.00	.00	101,000.00
207 609 6-801	ITCI - Interest Earned	.00	.00	.00	1.35	15.91	.00	(15.91)
207 60 Subtotal		105,637.50	.00	105,637.50	1.35	15.91	.02	105,621.59
207 613 6-340	Avon Belden Rd Ext (Avon)	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00
207 635 6-301	ITCI - Trf fr General	380,000.00	(491,000.00)	(111,000.00)	.00	.00	.00	(111,000.00)
207 635 6-323	ITCI - Trf fr Inc Tax Trsf	1,950,000.00	.00	1,950,000.00	1,950,000.00	1,950,000.00	100.00	.00
207 63 Subtotal		2,330,000.00	(491,000.00)	1,839,000.00	1,950,501.35	1,950,015.91	106.04	(111,000.00)
Total Revenue		2,485,637.50	(491,000.00)	1,994,637.50	1,994,501.35	1,950,015.91	97.76	44,621.59

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City of Avon Lake
 Statement of Revenue

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 GPREVVO.106 Page 9

208 OFFICE ON AGING FUND CONTROL

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal Year thru period ending 12/31/2014		BUDGET BALANCE	
					CURRENT MONTH	YEAR TO DATE		YTD %
208 635 6-101	Transfer from General	42,541.80	.00	42,541.80	.00	42,541.80	100.00	.00

Total Revenue		42,541.80	.00	42,541.80	.00	42,541.80	100.00	.00
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Run date: 01/20/2015 @ 15:39
 Bus date: 01/20/2015

City of Avon Lake
 Statement of Revenue

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 GREVVO.106 Page 10

209 DIAL-A-BUS FUND CONTROL

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal year thru period ending 12/31/2014		BUDGET BALANCE	
					CURRENT MONTH	YEAR TO DATE		YTD %
209 635 6-101	Dial A Bus- Trsf fr General	30,000.00	.00	30,000.00	.00	30,000.00	100.00	.00
Total Revenue		30,000.00	.00	30,000.00	.00	30,000.00	100.00	.00

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City of Avon Lake
 Statement of Revenue

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210 CABIE TV IMPR FUND CONTROL

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH		
210 607 6-604 CATVGA - Misc Sales & Svc		600.00	.00	600.00	281.00	636.00 106.00	(36.00)
210 635 6-301 CATVGA - Trsf from General		92,000.00	.00	92,000.00	.00	92,000.00 100.00	.00
Total Revenue		92,600.00	.00	92,600.00	281.00	92,636.00 100.04	(36.00)

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City of Avon Lake
 Statement of Revenue

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212 LAW ENFORCEMENT TRUST FUND

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal Year thru period ending 12/31/2014		BUDGET BALANCE
								CURRENT MONTH	YEAR TO DATE	
212 611 6-101	Law Enf Tr- Pol Drug Fines	1,700.00	.00	1,700.00	.00	75.00	1,535.00	90.29	165.00	
212 611 6-120	Immobilization Fees	200.00	.00	200.00	.00	.00	.00	.00	200.00	
212 61 Subtotal		1,900.00	.00	1,900.00	.00	75.00	1,535.00	80.79	365.00	
212 634 6-301	Law Enf Tr-Sale of Assets	.00	.00	.00	.00	.00	410.00	.00	(410.00)	
Total Revenue		1,900.00	.00	1,900.00	.00	75.00	1,945.00	102.37	(45.00)	

213 LAW ENFORCEMENT EDUCATION

Acct Number	Description	Fiscal year thru period ending 12/31/2014				YTD %	BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH		
213 611 6-101	Law Enf Educ - Court Fines	1,000.00	.00	1,000.00	50.00	44.00	560.00
Total Revenue		1,000.00	.00	1,000.00	50.00	44.00	560.00

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City of Avon Lake
 Statement of Revenue

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214 INDIGENT DRIVERS ALCOHOL TREAT

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal Year thru period ending 12/31/2014		BUDGET BALANCE
		BUDGET	AMENDMENTS	BUDGET	AMENDMENTS	CURRENT MONTH	YEAR TO DATE	YTD %		
214 611 6-101	Ind Driv Alchl Tr-Fines	13,500.00	.00	13,500.00	.00	838.50	19,034.03	140.99	(5,534.03)	
Total Revenue		13,500.00	.00	13,500.00	.00	838.50	19,034.03	140.99	(5,534.03)	

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City of Avon Lake
 Statement of Revenue

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 GLREV00.106 Page 15

215 MUNICIPAL COURT COMPUTER FUND

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE	
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH			
215 611 6-102	Muni Court Computer Fees	20,000.00	.00	20,000.00	1,821.00	31,073.00	155.37	(11,073.00)
Total Revenue		20,000.00	.00	20,000.00	1,821.00	31,073.00	155.37	(11,073.00)

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City of Avon Lake
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 GUREVJ0.L06 Page 18

230 BOARD OF BLDG STANDARDS ASSESS

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				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	1,221.03	3,811.69	127.06	(811.69)
Total Revenue		3,000.00	.00	3,000.00	1,221.03	3,811.69	127.06	(811.69)

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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 12/31/2014				YTD %	BUDGET BALANCE	
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH			
232 612 6-111	Street Tree Fund - Fees	5,000.00	.00	5,000.00	.00	2,760.00	55.20	2,240.00
Total Revenue		5,000.00	.00	5,000.00	.00	2,760.00	55.20	2,240.00

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City of Avon Lake
 Statement of Revenue

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 GLEWVUO.L06 Page 20

235 CONT. PROFESSIONAL TRAIN POL

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	
235 606 6-542	Attorney General Reimb	500.00	.00	500.00	.00	500.00
Total Revenue		500.00	.00	500.00	.00	500.00

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City of Avon Lake
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236 ALMC - COURT SECURITY FUND

236 611 6-102 ALMC - Court Security Fees

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE	
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH			YEAR TO DATE
		15,000.00	.00	15,000.00	1,822.00	30,796.28	205.31	(15,796.28)
Total Revenue		15,000.00	.00	15,000.00	1,822.00	30,796.28	205.31	(15,796.28)

237 ALMG - INTERLOCK FUND

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE	
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH			YEAR TO DATE
237 611 6-102	Court Interlock Fees	15,000.00	.00	15,000.00	1,870.10	12,629.88	84.20	2,370.12
Total Revenue		15,000.00	.00	15,000.00	1,870.10	12,629.88	84.20	2,370.12

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City of Avon Lake
 Statement of Revenue

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301 GENERAL BOND RETIREMENT FUND

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH		
301 612 6-111	Baseball Federation Donation	8,421.13	.00	8,421.13	8,421.13	100.00	.00
301 631 6-303	Premium/Excess Bond Proceeds	.00	.00	.00	.00	.00	(38,688.54)
301 632 6-311	GBR - Sale of Notes	1,818,044.71	.00	1,818,044.71	1,743,000.00	95.87	75,044.71
301 635 6-204	GBR - Trf fr ITT	.00	.00	.00	243,750.00	.00	(243,750.00)
301 635 6-207	Transfer from ITCI	980,893.62	.00	980,893.62	829,389.88	84.55	151,503.74
301 635 6-301	GBR - Trsf fr General	77,495.77	.00	77,495.77	77,495.77	100.00	.00
301 63 Subtotal		2,876,434.10	.00	2,876,434.10	2,932,324.19	101.94	(55,890.09)
Total Revenue		2,884,855.23	.00	2,884,855.23	8,421.13	2,940,745.32	101.94 (55,890.09)

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City of Avon Lake
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Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal Year thru period ending 12/31/2014		BUDGET BALANCE	
					CURRENT MONTH	YEAR TO DATE		YTD %
302 GO BOND RETIREMENT (VOTED)								
302 602 6-101 GO Bond - General Property Tax		294,800.00	(3,367.00)	291,433.00	.00	289,213.45	99.24	2,219.55
302 602 6-102 GO Bond - Homestead, Rollback		36,000.00	.00	36,000.00	.00	27,735.69	77.04	8,264.31
302 60 Subtotal		330,800.00	(3,367.00)	327,433.00	.00	316,949.14	96.80	10,483.86
Total Revenue		330,800.00	(3,367.00)	327,433.00	.00	316,949.14	96.80	10,483.86

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City of Avon Lake
 Statement of Revenue

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401 CCP - Lear/Krebs Intersection

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal year thru period ending 12/31/2014 CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
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401 606 6-504	Lear/Krebs-OPWC Grant	396,000.00	.00	396,000.00	.00	.00	.00	396,000.00
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401 632 6-311	Lear/Krebs - Note Proceeds	986,000.00	.00	986,000.00	.00	.00	.00	986,000.00
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Total Revenue		1,382,000.00	.00	1,382,000.00	.00	.00	.00	1,382,000.00
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City of Avon Lake
 Statement of Revenue

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410 OCP - Sewer Separation Pfts.

Acct Number	Description	Fiscal year thru period ending 12/31/2014						BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	
410 632 6-311	Note Proceeds	2,100,000.00	.00	2,100,000.00	.00	2,600,000.00	123.81	(500,000.00)
410 635 6-101	OCP SS - Trf from General	.00	7,276.00	7,276.00	7,276.00	7,276.00	100.00	.00
410 63	Subtotal	2,100,000.00	7,276.00	2,107,276.00	7,276.00	2,607,276.00	123.73	(500,000.00)

Total Revenue 2,100,000.00 7,276.00 2,107,276.00 7,276.00 2,607,276.00 123.73 (500,000.00)

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City of Avon Lake
 Statement of Revenue

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424 CCP CANTERBURY RD. IMP.

Acct Number Description

424 613 6-340 Collections from Kopf Builders

Total Revenue

ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal Year Thru period ending 12/31/2014 CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE
10,555.04	.00	10,555.04	.00	75,187.03	712.33	(64,631.99)

10,555.04	.00	10,555.04	.00	75,187.03	712.33	(64,631.99)

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City of Avon Lake
 Statement of Revenue

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426 OCP - Troy School Driveway

Acct Number Description

426 613 6-507 AL Schools Collections

Total Revenue

ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal year thru period ending 12/31/2014		BUDGET BALANCE	
			CURRENT MONTH	YEAR TO DATE		YTD %
5,000.00	.00	5,000.00	.00	5,000.00	100.00	.00
5,000.00	.00	5,000.00	.00	5,000.00	100.00	.00

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City of Avon Lake
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430 OCP - Bicycle Trails

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH		
430 612 6-111	OCP Bike Trail - Donations	200.00	.00	200.00	.00	.00	200.00
Total Revenue		200.00	.00	200.00	.00	.00	200.00

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City of Avon Lake
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440 WALKER/LEAR RDS. TURN LANE

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH		
440 606 6-501 OPWC Issue 2 Grant		252,228.00	.00	252,228.00	.00	.00	252,228.00
440 632 6-311 Note Proceeds		125,000.00	.00	125,000.00	.00	.00	(851,000.00)
Total Revenue		377,228.00	.00	377,228.00	.00	.00	(608,772.00)

501 SPECIAL ASSESSMENTS BOND RETIR

Acct Number	Description	ORIGINAL	BUDGET	AMENDED	Fiscal year thru period ending 12/31/2014		YTD	BUDGET
		BUDGET	AMENDMENTS	BUDGET	CURRENT MONTH	YEAR TO DATE		
501 609 6-801	SABR - Interest Earnings	12,600.00	.00	12,600.00	.00	508.36	4.03	12,091.64
501 610 6-901	SABR - Special Assessment Tax	271,085.34	.00	271,085.34	.00	278,009.70	102.55	(6,924.36)
501 610 6-912	SABR - Walker Rd Swr Assmnt	.00	.00	.00	.00	60,976.76	.00	(60,976.76)
501 61 Subtotal		271,085.34	.00	271,085.34	.00	338,986.46	125.05	(67,901.12)
501 635 6-301	SABR - Trf fr General	2,830.62	.00	2,830.62	.00	.00	.00	2,830.62
501 635 6-308	SABR - Trf Fr Titus Pits	40,120.76	.00	40,120.76	.00	40,120.76	100.00	.00
501 635 6-521	Transfer from Lear Rd Sewer	22,765.42	.00	22,765.42	.00	.00	.00	22,765.42
501 635 6-527	SABR - Trf fr Cove Ave	17,033.94	.00	17,033.94	.00	17,033.94	100.00	.00
501 63 Subtotal		82,750.74	.00	82,750.74	.00	57,154.70	69.07	25,596.04
Total Revenue		366,436.08	.00	366,436.08	.00	396,649.52	108.25	(30,213.44)

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City of Avon Lake
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520 SA Walker Rd SWZ/Lear East

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal Year thru period ending 12/31/2014		BUDGET BALANCE	
					CURRENT MONTH	YEAR TO DATE		YTD %
520 610 6-910	SA-WALKER Road East San Sewer	29,000.00	.00	29,000.00	.00	24,047.36	82.92	4,952.64
Total Revenue		29,000.00	.00	29,000.00	.00	24,047.36	82.92	4,952.64

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521 SA Lear Rd Swr/Walker South

521 610 6-901 SA Lear Rd Swr - Assessment

Total Revenue

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE	
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH			
521 610 6-901	SA Lear Rd Swr - Assessment	22,765.42	.00	22,765.42	.00	29,592.35	129.99	(6,826.93)
Total Revenue		22,765.42	.00	22,765.42	.00	29,592.35	129.99	(6,826.93)

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522 SA Titus-Pitts-Hill Ditch

Acct Number Description

522 607 6-663 Titus-Pitts - Tap in Fees

Total Revenue

ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
			CURRENT MONTH	YEAR TO DATE		
40,120.76	.00	40,120.76	.00	.00	.00	40,120.76
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40,120.76	.00	40,120.76	.00	.00	.00	40,120.76

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525 SIDWALK/STREET LIGHTING

Acct Number Description

525 610 6-910 Sdkw/Lights - Spec Assmnts

Total Revenue

ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal Year thru period ending 12/31/2014	YTD %	BUDGET BALANCE
			CURRENT MONTH	YEAR TO DATE	
15,000.00	.00	15,000.00	.00	5,456.59	36.38
					9,543.41

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601 POLICE PENSION LEVY FUND

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
		BUDGET				CURRENT MONTH	YEAR TO DATE				
601 602 6-101	Police Pension - Gen Prop Tax	199,431.27		.00		199,431.27		.00	207,402.34	104.00	(7,971.07)
601 602 6-102	Police Pension-Rollback Homest	12,000.00		.00		12,000.00		.00	13,725.08	114.38	(1,725.08)
601 602 6-104	Police Pension- Pub Util Reimb	2,900.00		.00		2,900.00		.00	2,923.98	100.83	(23.98)
601 602 6-105	PP State Reimbursement	700.00		.00		700.00		.00	5,015.28	716.47	(4,315.28)
601 60	Subtotal	215,031.27		.00		215,031.27		.00	229,066.68	106.53	(14,035.41)

Total Revenue 215,031.27 .00 215,031.27 2,507.64 229,066.68 106.53 (14,035.41)

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 Bus date: 01/20/2015

City of Avon Lake
 Statement of Revenue

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602 FIRE PENSION LEVY FUND

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal Year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
		BUDGET	AMENDMENTS	BUDGET	AMENDMENTS	CURRENT MONTH	YEAR TO DATE				
602 602 6-101	Fire Pension-General Prop Tax	199,431.27	.00	199,431.27	.00	.00	207,402.34	104.00	(7,971.07)		
602 602 6-102	Fire Pension-Rollback Homestead	12,000.00	.00	12,000.00	.00	.00	13,725.08	114.38	(1,725.08)		
602 602 6-104	Fire Pension-Pub Util Reimb	2,900.00	.00	2,900.00	.00	.00	2,923.98	100.83	(23.98)		
602 602 6-105	PP State Reimbursement	700.00	.00	700.00	.00	2,507.64	5,015.28	716.47	(4,315.28)		
602 60 Subtotal		215,031.27	.00	215,031.27	.00	2,507.64	229,066.68	106.53	(14,035.41)		

Total Revenue 215,031.27 .00 215,031.27 2,507.64 229,066.68 106.53 (14,035.41)

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Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal Year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
					CURRENT MONTH	YEAR TO DATE		
603 RECREATION TRUST FUND								
603 609 6-801	Recreation Tr-Int Earned	50.00	.00	50.00	4.86	29.74	59.48	20.26
603 612 6-111	Recreation Trust - Fees	30,000.00	.00	30,000.00	13,305.00	41,125.00	137.08	(11,125.00)
603 634 6-305	Refunds & Reimbursements	.00	.00	.00	.00	535.00	.00	(535.00)
Total Revenue		30,050.00	.00	30,050.00	13,309.86	41,689.74	138.73	(11,639.74)

611 DEPOSIT TRUST FUND

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal year thru period ending 12/31/2014		BUDGET BALANCE
					CURRENT MONTH	YEAR TO DATE	
611 634 6-331	Deposit Trust - Deposits	2,000.00	.00	2,000.00	.00	.00	2,000.00
Total Revenue		2,000.00	.00	2,000.00	.00	.00	2,000.00

612 UNCLAIMED FUNDS

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE	
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH			
612 634 6-315	Unclaimed Funds	1,000.00	.00	1,000.00	.00	292.82	29.28	707.18
Total Revenue		1,000.00	.00	1,000.00	.00	292.82	29.28	707.18

701 WATER FUND

Acct Number	Description	BUDGET		AMENDED BUDGET	Fiscal year thru period ending 12/31/2014			BUDGET BALANCE
		ORIGINAL BUDGET	AMENDMENTS		CURRENT MONTH	YEAR TO DATE	YTD %	
701 606 6-507	Water - Avon Debt Svc Coll	.00	.00	.00	11,596.11	139,153.32	.00	(139,153.32)
701 606 6-508	Water - North Ridgeville Rev	.00	.00	.00	4,438.26	53,259.12	.00	(53,259.12)
701 606 6-510	Water - Avon Revenue - ETL2	.00	.00	.00	3,798.96	45,587.52	.00	(45,587.52)
701 607 6-661	Water - User Charges	8,800,000.00	.00	8,800,000.00	614,440.99	8,840,189.08	100.46	(40,189.08)
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	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00
701 609 6-801	Water - Interest Earned	10,000.00	.00	10,000.00	.00	4,511.37	45.11	5,488.63
701 60 Subtotal		9,315,000.00	.00	9,315,000.00	634,274.32	9,082,700.41	97.51	232,299.59
701 613 6-204	Rental Income	.00	.00	.00	5,672.34	126,477.07	.00	(126,477.07)

Total Revenue	9,315,000.00	.00	9,315,000.00	639,946.66	9,209,177.48	98.86	105,822.52
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703 WATER MOR SUB FUND

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal year thru period ending 12/31/2014		BUDGET BALANCES
		BUDGET				CURRENT MONTH	YEAR TO DATE	YTD %		
703 606 6-500 W MOR Sub - Receipts		1,798,000.00	.00	1,798,000.00	4.53	236.74	.01	1,797,763.26		
703 606 6-507 W MOR Sub - Avon TMM		258,400.00	.00	258,400.00	.00	4,061.45	1.57	254,338.55		
703 606 6-508 W MOR Sub - N Ridgelyville TMM		.00	.00	.00	12,791.21	287,477.42	.00	(287,477.42)		
703 606 6-509 W MOR Sub - RLCWA TMM		.00	.00	.00	69,662.34	899,122.81	.00	(899,122.81)		
703 609 6-801 Investment Income		1,500.00	.00	1,500.00	.09	535.81	35.72	964.19		
703 60 Subtotal		2,057,900.00	.00	2,057,900.00	82,458.17	1,191,434.23	57.90	866,465.77		
703 613 6-520 W MOR Sub - Miscellaneous		.00	.00	.00	.00	10,836.21	.00	(10,836.21)		
703 635 6-762 Transfer from EMT2		.00	.00	.00	.00	258,400.00	.00	(258,400.00)		
Total Revenue		2,057,900.00	.00	2,057,900.00	82,458.17	1,460,670.44	70.98	597,229.56		

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704 WATERWORKS CONSTRUCTION FUND

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal Year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
		BUDGET	AMENDMENTS	BUDGET	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE				
704 606 6-520 WWC	- OWDA Agreement Pmts	5,100,000.00	.00	.00	5,100,000.00	.00	.00	.00	5,100,000.00		
704 631 6-303	Premium/Excess Proceeds	.00	.00	.00	.00	.00	7,260.00	.00	(7,260.00)		
704 632 6-311 WWC	- Sale of Notes	.00	.00	.00	.00	.00	1,000,000.00	.00	(1,000,000.00)		
704 633 6-801 WWC	- Interest Earned	.00	.00	.00	.00	.00	2,220.36	.00	(2,220.36)		
704 635 6-320 WWC	- Tr Fr WWCOR	.00	.00	.00	.00	.00	225,000.00	.00	(225,000.00)		
704 635 6-370 WWC	- Tr fr Water	500,000.00	.00	.00	500,000.00	.00	.00	.00	500,000.00		
704 63 Subtotal		500,000.00	.00	.00	500,000.00	.00	1,234,480.36	.00	246.90		(734,480.36)
Total Revenue		5,600,000.00	.00	.00	5,600,000.00	.00	1,234,480.36	22.04	4,365,519.64		

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705 WATER SURPLUS FUND

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE	
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH			
705 633 6-801	Water Surplus - Interest Earnd	.00	.00	.00	.00	213.74	.00	(213.74)
Total Revenue		.00	.00	.00	.00	213.74	.00	(213.74)

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706 WATER DEBT SERVICE (SPECIAL) F

Acct Number	Description	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal year thru period ending 12/31/2014			BUDGET BALANCE
					CURRENT MONTH	YEAR TO DATE	YTD %	
706 635 6-320 WDS(SPEC) Trsf W MOR SUB		23,573.00	.00	23,573.00	.00	5,138.42	21.80	18,434.58
706 635 6-370 WDS (Spec) - Trsf fr WTR		2,642,371.00	.00	2,642,371.00	901,928.21	2,800,625.98	105.99	(158,254.98)
706 63 Subtotal		2,665,944.00	.00	2,665,944.00	901,928.21	2,805,764.40	105.24	(139,820.40)
Total Revenue		2,665,944.00	.00	2,665,944.00	901,928.21	2,805,764.40	105.24	(139,820.40)

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710 WATER IMPACT FEE

Acct Number	Description	Fiscal year thru period ending 12/31/2014				YTD %	BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH		
710 608 6-765	Water Impact Fees	.00	.00	.00	93,852.00	198,792.00	.00 (198,792.00)
710 633 6-801	Water Impact - Interest Earned	.00	.00	.00	.00	5,733.60	.00 (5,733.60)
710 637 6-320	Advance from IORCO CSC (739)	.00	.00	.00	.00	705,000.00	.00 (705,000.00)
710 63	Subtotal	.00	.00	.00	.00	710,733.60	.00 (710,733.60)

Total Revenue .00 .00 .00 93,852.00 909,525.60 .00 (909,525.60)

721 SEWER FUND

Acct Number	Description	Fiscal Year thru period ending 12/31/2014									
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE			
721 607 6-661 Sewer - User Charges		3,529,500.00	.00	3,529,500.00	128,265.01	3,952,423.69	111.98	(422,923.69)			
721 609 6-801 Investment Income		3,000.00	.00	3,000.00	18.61	756.32	25.21	2,243.68			
721 60 Subtotal		3,532,500.00	.00	3,532,500.00	128,283.62	3,953,180.01	111.91	(420,680.01)			
721 613 6-204 Rental Income		.00	.00	.00	.00	7,753.04	.00	(7,753.04)			
721 634 6-305 Sewer - Reimb & Refund		203,000.00	.00	203,000.00	.00	.00	.00	203,000.00			
721 635 6-701 Transfer from Water		920,000.00	.00	920,000.00	.00	920,000.00	100.00	.00			
721 63 Subtotal		1,123,000.00	.00	1,123,000.00	.00	920,000.00	81.92	203,000.00			
Total Revenue		4,655,500.00	.00	4,655,500.00	128,283.62	4,880,933.05	104.84	(225,433.05)			

724 SEWER SYSTEM CONSTRUCTION

Acct Number	Description	ORIGINAL BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		Fiscal year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
		BUDGET				BUDGET		CURRENT MONTH	YEAR TO DATE		
724 606 6-520 SSC	- OWDA Payment	9,200,000.00	.00	9,200,000.00	.00	.00	.00	1,995.34	.00	9,200,000.00	
724 609 6-801 SSC	Interest Earned	37,894.00	.00	37,894.00	.00	.00	.00	1,995.34	5.27	35,898.66	
724 60 Subtotal		9,237,894.00	.00	9,237,894.00	.00	.00	.00	1,995.34	.02	9,235,898.66	
724 631 6-303	Premium/Excess Proceeds	.00	.00	.00	.00	.00	.00	43,560.00	.00	(43,560.00)	
724 632 6-301 SSC	- Sale of Bonds	.00	.00	.00	.00	.00	.00	6,000,000.00	.00	(6,000,000.00)	
724 634 6-305 SSC	- Reimbursements & Refunds	.00	.00	.00	.00	.00	.00	291,496.00	.00	(291,496.00)	
724 635 6-323 SSC	- Trsf fr Inc Tax Trsf	.00	.00	.00	.00	.00	.00	246,580.62	.00	(246,580.62)	
724 635 6-376 SSC	- Transfer from Sewer	200,000.00	.00	200,000.00	.00	.00	.00	433,709.77	216.85	(233,709.77)	
724 63 Subtotal		200,000.00	.00	200,000.00	.00	.00	.00	7,015,346.39	*****	(6,815,346.39)	

Total Revenue 9,437,894.00 .00 9,437,894.00 40,625.00 7,017,341.73 74.35 2,420,552.27

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725 TRUNK SANITARY SEWER FUND

Acct Number	Description	BUDGET		AMENDED BUDGET		Fiscal Year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
		ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE			
725 607 6-661	Rees - Avon Lake	100,000.00	.00	100,000.00	68,149.84	165,805.84	165.81	(65,805.84)	
725 607 6-668	Fees - Avon	150,000.00	.00	150,000.00	.00	25,715.20	17.14	124,284.80	
725 60 Subtotal		250,000.00	.00	250,000.00	68,149.84	191,521.04	76.61	58,478.96	
725 633 6-801	Trunk San Sewer-Interest Earnd	.00	.00	.00	16.63	101.81	.00	(101.81)	
725 637 6-303	Advance from 749	.00	.00	.00	.00	30,000.00	.00	(30,000.00)	
725 63 Subtotal		.00	.00	.00	16.63	30,101.81	.00	(30,101.81)	
Total Revenue		250,000.00	.00	250,000.00	68,166.47	221,622.85	88.65	28,377.15	

727 SEWER DEBT SERVICE FUND

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE	
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH			
727 635 6-373	SDSR - Trf from IORCO CA	1,661,507.00	.00	1,661,507.00	.00	35,387.10	2.13	1,626,119.90
727 635 6-376	SDSR - Trsf from Sewer	537,818.00	.00	537,818.00	1,078,839.57	2,125,286.56	395.17	(1,587,468.56)
727 635 6-377	SDSR - Trsf From SGC	369,268.00	.00	369,268.00	.00	208,832.55	56.55	160,435.45
727 635 6-378	SDSR - Tr fr Trunk San Sw	144,258.00	.00	144,258.00	.00	143,043.84	99.16	1,214.16
727 63	Subtotal	2,712,851.00	.00	2,712,851.00	1,078,839.57	2,512,550.05	92.62	200,300.95
Total Revenue		2,712,851.00	.00	2,712,851.00	1,078,839.57	2,512,550.05	92.62	200,300.95

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729 LORCO FORCE MAIN & PUMP FUND

Acct Number Description

729 637 6-302 Adv fr LORCO CA

Total Revenue

ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	Fiscal Year thru period ending 12/31/2014		YTD %	BUDGET BALANCE
			CURRENT MONTH	YEAR TO DATE		
.00	.00	.00	.00	260,000.00	.00	(260,000.00)

.00	.00	.00	.00	260,000.00	.00	(260,000.00)

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739 LORCO COLLECTION SYSTEM FUND

Acct Number	Description	Fiscal Year thru period ending 12/31/2014				YTD %	BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH		
739 635 6-729	LORCO-CSC Trf Fr 729	.00	.00	.00	.00	.00	(264,040.41)
739 635 6-749	LORCO CSC - Trf from 749	.00	.00	.00	.00	.00	(219,459.77)
739 63 Subtotal		.00	.00	.00	.00	.00	(483,500.18)

Total Revenue ----- .00 ----- .00 ----- .00 ----- .00 ----- 483,500.18 ----- .00 ----- (483,500.18) -----

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749 LORCO CUSTODIAL ACCOUNT FUND

Acct Number	Description	Fiscal Year thru period ending 12/31/2014									
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE			
749 607 6-661 LORCO - User Fees		370,000.00	.00	370,000.00	13,223.06	495,034.80	133.79	(125,034.80)			
749 607 6-663 LORCO - Existing Tap Fees		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00			
749 60 Subtotal		390,000.00	.00	390,000.00	13,223.06	495,034.80	126.93	(105,034.80)			
749 613 6-200 LORCO - Treatment Revenue		650,000.00	.00	650,000.00	55,138.13	674,735.36	103.81	(24,735.36)			
749 637 6-720 LORCO-Adv From 724		.00	.00	.00	400,000.00	400,000.00	.00	(400,000.00)			
749 637 6-725 LORCO CA - Adv from 725		1,450,000.00	.00	1,450,000.00	.00	1,100,000.00	75.86	350,000.00			
749 63 Subtotal		1,450,000.00	.00	1,450,000.00	400,000.00	1,500,000.00	103.45	(50,000.00)			
Total Revenue		2,490,000.00	.00	2,490,000.00	469,361.19	2,669,770.16	107.22	(179,770.16)			

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762 Trunk Wtr Avon Improve

Acct Number	Description	Fiscal Year thru period ending 12/31/2014									
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	YEAR TO DATE	YTD %	BUDGET BALANCE			
762 606 6-505	WWC - Avon Water Main Contract	29,000.00	.00	29,000.00	.00	88,771.98	306.11	(59,771.98)			
762 606 6-506	WMOR - ETL2 Medina City	1,800,000.00	.00	1,800,000.00	134,811.60	1,638,138.54	94.34	101,861.46			
762 606 6-507	WMOR - ETL2 Medina County	1,434,000.00	.00	1,434,000.00	108,600.80	1,267,507.20	88.39	166,492.80			
762 606 6-508	WWC-WMOR-N Ridgeville	3,000.00	.00	3,000.00	296.64	3,470.52	115.68	(470.52)			
762 606 6-509	WMOR - ETL2 PLCWA	1,100,000.00	.00	1,100,000.00	44,113.30	526,996.06	47.91	573,003.94			
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	5.93	2,715.81	54.32	2,284.19			
762 60 Subtotal		4,471,000.00	.00	4,471,000.00	287,828.27	3,587,600.11	80.24	883,399.89			
762 613 6-520	WMOR ETL2 - Miscellaneous	170,335.00	.00	170,335.00	300.00	31,616.76	18.56	138,718.24			
Total Revenue		4,641,335.00	.00	4,641,335.00	288,128.27	3,619,216.87	77.98	1,022,118.13			

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801 TRANSFER FUND

Acct Number	Description	Fiscal year thru period ending 12/31/2014				YTD %	BUDGET BALANCE
		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH		
801 634 6-301	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	1,000.00
801 634 6-305	Revolving Transfers	2,500.00	.00	2,500.00	308.20	13,916.34	(11,416.34)
801 63	Subtotal	3,500.00	.00	3,500.00	308.20	13,916.34	(10,416.34)

Total Revenue 3,500.00 .00 3,500.00 308.20 13,916.34 397.61 (10,416.34)