

	City of Avon	(1)	(2)			
	2018 Funds Budget - Sep					
	15-Nov-17					
		Estimated	+/-	Budget	Budget	Budget
		Un-encumbered	to estimated	2018 Revenues	2018 Expenses	Un-encumbered
		Balance - Jan 1, 2018	beg. Balance	2018	Balance - Dec 31, 2018	
FUND	FUND NAME					
101	GENERAL FUND	2,100,000	1,000,000	13,580,171	14,174,271	2,505,900
241	CITY INCOME TAX	900,000	-	9,650,857	9,794,940	755,917
	Total General Fund	3,000,000	1,000,000	23,231,028	23,969,211	3,261,817
106	FIRE DEPT. EQUIPMENT FUND	250,000		419,263	419,200	250,063
200	FIRE DEPT. FUND	260,000	(200,000)	5,325,434	5,361,459	23,975
201	STREET CONSTR. MAINT & REP	100,000		3,104,533	3,158,839	45,694
202	RECYCLING FUND	7,000		135,000	131,730	10,270
203	ADA PARKING VIOLATION FUND	16		-	-	16
205	STATE HIGHWAY	100,000		77,769	90,000	87,769
210	PERMISSIVE TAX FUND	45,000		230,000	221,450	53,550
213	LAW ENFORCEMENT TRUST FUND	20,000		1,000	16,430	4,570
219	POLICE K9 PROGRAM	4,000	(2,000)	10,500	12,000	500
220	POLICE DEPT. EQUIPMENT FUND	650,000		368,170	504,755	513,415
221	POLICE FUND	725,000	(25,000)	5,499,616	5,929,032	270,584
222	FURTHERANCE OF JUSTICE FUND	17,000		1,000	5,000	13,000
223	POLICE PENSION FUND	45,000	1,000	624,458	670,000	458
225	MAYORS COURT COMPUTER FUND	80,000		4,875	1,500	83,375
230	AVON SENIORS FUND	18,000	10,000	354,500	377,763	4,737
240	RECREATION INCOME TAX 240	125,000		1,207,508	1,235,745	96,763
249	RECREATION FUND	3,000		265,000	252,544	15,456
250	PARK OPERATING FUND	450,000	100,000	1,553,361	1,317,742	785,619
251	PARK DEVELOPMENT	350,000	(150,000)	708,338	678,618	229,720
252	AVON COMMUNITY CENTER FUND	15,000		27,500	35,532	6,968
253	LIVING TREE MEMORIAL FUND	1,660		-	1,000	660
254	AVON ISLE RENTAL FUND	80,000		54,000	66,280	67,720
255	AVON AQUATIC CENTER FUND NO. 255	10,000		454,750	461,189	3,562
271	DRAINAGE	18,000		25,000	25,000	18,000
272	STORM WATER DETENTION FUND	275,000		-	-	275,000
273	STORM WATER DRAINAGE IMP.	220,000		100,000	100,000	220,000
281	CEMETERY FUND	2,008		-	-	2,008
282	BASEBALL STADIUM LEASE	1,000		250,000	241,280	9,720
283	POST OFFICE LEASE	15,000		130,000	130,000	15,000
284	STADIUM HIGHWAY MARQUEE	11,000		35,000	35,000	11,000
		3,897,684	(266,000)	20,966,575	21,479,087	3,119,172
301	G O BOND RETIREMENT					
303	CAPITAL IMPROVEMENTS - WATER	100,000	50,000	1,334,224	1,291,822	192,402
305	TAX INC FINANCING FUND (TIF)	950,000	(100,000)	300,000	700,000	450,000
		35,000	35,000	4,820,548	4,850,427	40,121
		1,085,000	(15,000)	6,454,772	6,842,249	682,523

City of Avon		(1)	(2)				
2018 Funds Budget - Sep							
15-Nov-17							
FUND	FUND NAME	Estimated Un-encumbered Balance - Jan 1, 2018	+/- to estimated beg. Balance	Budget 2018 Revenues	Budget 2018 Expenses	Un-encumbered Balance - Dec 31, 2018	
401	CAPITAL IMPROVEMENTS FUND	18,000	-	439,930	400,000	57,930	
402	TRAFFIC SIGNALIZATION	2,349	(814)	-	-	1,535	
403	W/W REPL & CAPITAL IMPROVE.	12,000	-	100,000	100,000	12,000	
404	NAGEL ROAD IMPROVEMENTS	4,100	-	-	-	4,100	
405	2017 ROAD PROGRAM	10,000	192,788	-	200,000	2,788	
406	SANI/SEWER REPLAC.& DEPREC.	750,000	850,000	261,596	1,000,000	861,596	
407	2018 ROAD PROGRAM	-	25,000	1,350,000	1,367,300	7,700	
408	PARKLAND ACQUISITION	-	-	1,450,000	1,400,000	50,000	
410	2013 ROAD PROGRAM	-	-	-	-	-	
411	FRENCH CREEK RESTORATION FUND	4,119	-	-	-	4,119	
412	SIDEWALK PROGRAMS	5,000	14,995	50,000	50,000	19,995	
413	MILLS ROAD/WATERMAIN TRANSMISSION	-	14	-	-	14	
416	2014 ROAD PROGRAM	-	2,176	-	2,176	-	
418	MUNICIPAL SWIMMING POOL	-	5,000	4,600,000	4,600,000	5,000	
419	NAGEL SOUTH FLOOD CONTROL	24,521	19,748	-	-	44,269	
422	AVON NORTH CAMPUS PLAN	-	-	-	-	-	
423	NAGEL ROAD WATERLINE EXTENSION	-	-	-	-	-	
425	JAYCOX ROAD IMPROVEMENTS (2015 ROAD)	178,913	-	-	178,913	(0)	
426	CHESTER ROAD ASSESSMENT PROJECT	50,000	394,000	1,100,000	1,429,900	114,100	
427	MUNICIPAL COMPLEX INFRASTRUCTURE	20,000	-	2,400,000	2,400,000	20,000	
429	PEAK PROPERTY PURCH FUND	-	-	-	-	-	
432	REC COMPLEX INFRASTRUCTURE	-	-	-	-	-	
436	ELIZABETH, PUTH, JOSEPH SEWER	12,518	-	3,500,000	3,500,000	12,518	
438	RIEGELBERGER/JAYCOX BRIDGE	-	-	-	-	-	
440	WATER TOWER - MILLS ROAD	10,000	-	5,250,000	5,250,000	10,000	
451	RECREATION LANE IMPROVEMENT FUND	-	-	-	-	-	
473	SR 83 PEDESTRIAN BRIDGES	1,453	-	50,000	50,000	1,453	
475	CHESTER ROAD RELOCATION	100,000	-	-	100,000	-	
477	CHESTER ROAD WIDENING	65,000	(6,986)	-	58,014	-	
478	SR 83 & I-90 IMPROVEMENTS	-	-	-	-	-	
479	BRIDGE REHABILITATION	-	-	-	-	-	
480	CHESTER ROAD WIDENING-SR 83 TO WALMART	200,000	-	1,900,000	2,091,000	9,000	
481	SR 83 RE-SURFACING PROJECT	-	827	-	827	-	
482	SR 83 - MILLS ROAD ROUNDABOUT	10,000	(8,000)	-	-	2,000	
483	CENTRAL AVON LAKE DRAINAGE PROJECT	-	-	-	-	-	
484	EVERY CHILD'S PLAYGROUND	-	2,000	-	-	2,000	
485	CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	-	-	725,000	725,000	-	
		1,477,973	1,490,748	23,176,525	24,903,130	1,242,116	
501	S A BOND RETIREMENT FUND	490,000	-	1,023,816	1,054,910	458,906	
611	WATER REVENUE FUND	1,950,000	-	5,969,001	6,095,776	1,823,225	
631	SANITARY SEWER #2 FUND	1,050,000	-	6,494,097	6,766,000	778,097	
632	S/S #2 DEBT RETIREMENT FUND	2,383	-	-	-	2,383	
		3,002,383	-	12,463,098	12,861,776	2,603,705	
701	TRUST & AGENCY FUNDS	2,300,000	-	-	-	2,300,000	
702	LORAIN PUBLIC LIBRARY	-	-	461,524	461,524	-	
	TOTALS	15,253,039	2,209,748	87,777,339	91,571,887	13,668,239	

City of Avon				
General Fund				
2018 Budget -			through Sep 15	
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101 GENERAL FUND				
PLANNING DEPT.				
101-412-5110 WAGES/PLANNING COMM.MEMBERS - PLANNING	24,750	15,249	20,570	24,750
101-412-5111 SALARY/PLANNING COORDINATOR - PLANNING	92,487	67,560	90,672	94,400
101-412-5114 WAGES/OVERTIME - PLANNING	2,000	1,003	1,643	2,000
101-412-5115 WAGES/CLERICAL F.T. - PLANNING	43,259	33,446	43,100	48,200
101-412-5116 WAGES/CLERICAL P.T. - PLANNING	12,000	-	-	6,000
101-412-5123 P.E.R.S./EMPLOYER - PLANNING	24,430	17,341	21,777	24,549
101-412-5124 HOSPITALIZATION - PLANNING	8,000	5,822	8,241	9,200
101-412-5125 MEDICARE/EMPLOYER - PLANNING	2,530	1,683	2,258	2,543
101-412-5126 WORKERS' COMPENSATION - PLANNING	500	213	400	500
101-412-5127 LIFE INSURANCE - PLANNING	225	97	119	225
101-412-5128 ACCIDENT INSURANCE - PLANNING	50	32	41	50
101-412-5211 TRAVEL & PER MILE COSTS - PLANNING	3,000	-	-	3,000
101-412-5212 MEALS & LODGING - PLANNING	1,500	-	-	1,500
101-412-5213 TRAINING - PLANNING	3,000	48	320	3,000
101-412-5321 COMMUNICATIONS - PLANNING	1,250	514	552	1,250
101-412-5331 RENTS AND LEASES - PLANNING	-	-	-	-
101-412-5340 DATA PROCESSING SERVICES - PLANNING	4,675	-	4,675	4,675
101-412-5348 LEGAL SERVICES - PLANNING	-	-	1,000	-
101-412-5349 MISC. CONTRACT SERVICES - PLANNING	76,991	23,968	52,034	77,000
101-412-5351 DUES & MEMBERSHIP FEES - PLANNING	4,275	475	630	4,275
101-412-5356 REPAIRS & MAINTENANCE - PLANNING	-	-	-	-
101-412-5371 ADVERTISING - PLANNING	4,000	1,189	4,398	4,000
101-412-5411 OFFICE SUPPLIES - PLANNING	1,336	422	557	1,336
101-412-5415 SUBSCRIPTIONS - PLANNING	500	64	-	500
101-412-5421 OPERATING SUPPLIES - PLANNING	5,000	2,231	1,328	5,000
101-412-5508 MACHINERY & EQUIPMENT - PLANNING	-	-	-	-
101-412-5811 REFUNDS - PLANNING	1,000	140	3,775	1,000
	316,758	171,495	258,088	318,952
BUILDING DEPT.				
101-420-5110 WAGES/SAFETY DIRECTOR - BUILDING	-	-	-	-
101-420-5111 SALARY/ZBA MEMBERS - BUILDING	9,537	6,358	9,537	9,537
101-420-5112 WAGES/FTINSPECTORS - BUILDING	413,712	266,100	410,206	456,133
101-420-5113 WAGES-SALARY/DEPT.HEAD - BUILDING	94,448	70,302	96,189	102,000
101-420-5114 WAGES/OVERTIME - BUILDING	5,000	158	239	5,000
101-420-5115 WAGES/CLERICAL-FULL TIME - BUILDING	97,410	100,349	108,577	156,000
101-420-5116 WAGES/PART-TIME - BUILDING	62,832	-	21,001	10,000
101-420-5123 P.E.R.S./EMPLOYER - BUILDING	95,611	61,513	91,613	103,414
101-420-5124 HOSPITALIZATION - BUILDING	165,000	120,452	152,211	209,000
101-420-5125 MEDICARE/EMPLOYER - BUILDING	9,903	6,003	8,848	10,711
101-420-5126 WORKERS' COMPENSATION - BUILDING	4,000	1,675	2,166	4,000
101-420-5127 LIFE INSURANCE - BUILDING	756	443	540	756
101-420-5128 ACCIDENT INSURANCE - BUILDING	200	135	186	200
101-420-5129 UNIFORM ALLOWANCE - BUILDING	2,200	1,500	1,750	2,200
101-420-5211 TRAVEL & PER MILE COSTS - BUILDING	2,500	-	130	2,500
101-420-5212 MEALS & LODGING - BUILDING	2,500	366	1,118	2,500
101-420-5213 TRAINING - BUILDING	6,050	1,631	1,255	6,050
101-420-5311 UTILITIES - BUILDING	-	-	-	-

City of Avon				
General Fund				
2018 Budget -			through Sep 15	
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101-420-5321 COMMUNICATIONS - BUILDING	21,000	11,091	15,657	21,000
101-420-5331 RENTS & LEASES - BUILDING	6,000	3,182	2,816	6,000
101-420-5340 DATA PROCESSING SERVICES - BUILDING	18,500	20,133	19,024	22,000
101-420-5348 LEGAL SERVICES - BUILDING	-	-	-	-
101-420-5349 MISC CONTRACT SERVICES - BUILDING	30,092	12,920	15,472	30,092
101-420-5350 PLANS EXAMINER - BUILDING	210,906	49,019	91,251	200,000
101-420-5351 DUES & MEMBERSHIP FEES - BUILDING	1,500	435	820	1,500
101-420-5356 REPAIRS & MAINTENANCE - BUILDING	1,500	113	-	1,500
101-420-5357 VEHICLE REPAIRS - BUILDING	10,200	1,742	3,164	10,200
101-420-5371 ADVERTISING - BUILDING	2,000	-	1,105	2,000
101-420-5411 OFFICE SUPPLIES - BUILDING	3,500	1,000	1,673	2,500
101-420-5415 SUBSCRIPTIONS - BUILDING	2,000	312	947	1,500
101-420-5416 POSTAGE - BUILDING	3,000	1,000	-	3,000
101-420-5421 OPERATING SUPPLIES - BUILDING	15,652	6,477	7,808	12,500
101-420-5441 SMALL TOOLS/MINOR EQUIPMENT - BUILDING	500	-	-	500
101-420-5471 GAS, OIL, & TIRES - BUILDING	15,000	4,288	6,620	15,000
101-420-5495 INSURANCE - BUILDING	4,000	4,000	4,000	4,000
101-420-5501 LAND - BUILDING	-	-	-	-
101-420-5502 BUILDINGS - BUILDING	-	-	-	-
101-420-5503 BUILDING EQUIPMENT - BUILDING	-	-	-	-
101-420-5504 AUTOMOBILES & TRUCKS - BUILDING	25,000	-	49,020	25,000
101-420-5505 FURNITURE & FIXTURES - BUILDING	3,000	-	-	-
101-420-5506 SMALL TOOLS - BUILDING	-	-	-	-
101-420-5507 INFRASTRUCTURES - BUILDING	-	-	-	-
101-420-5508 MACHINERY & EQUIPMENT - BUILDING	5,000	-	-	5,000
101-420-5509 SOFTWARE - BUILDING	15,000	-	-	15,000
101-420-5811 REFUNDS - BUILDING	12,000	161	5,902	12,000
101-420-5812 TRAILER DEPOSIT REFUND - BUILDING	-	-	-	-
	1,377,009	752,860	1,130,848	1,470,293
MAYOR				
101-710-5113 SALARY/MAYOR - MAYOR	129,738	97,985	130,135	140,000
101-710-5114 WAGES/OVERTIME - MAYOR	1,000	-	0	1,000
101-710-5115 WAGES/CLERICAL-FULL TIME - MAYOR	57,390	41,944	56,264	58,600
101-710-5116 WAGES/PART-TIME - MAYOR	23,543	16,452	22,326	24,300
101-710-5117 SALARY/MAGISTRATE - MAYOR	18,677	13,627	18,300	20,100
101-710-5118 AUTO ALLOWANCE - MAYOR	0	-	0	-
101-710-5121 HEALTH INS. RESERVE - MAYOR	0	-	0	-
101-710-5123 P.E.R.S./EMPLOYER - MAYOR	32,249	24,310	31,074	34,160
101-710-5124 HOSPITALIZATION - MAYOR	2,880	1,440	2,880	2,880
101-710-5125 MEDICARE/EMPLOYER - MAYOR	3,340	2,486	3,334	3,538
101-710-5126 WORKERS' COMPENSATION - MAYOR	750	313	750	750
101-710-5127 LIFE INSURANCE - MAYOR	160	97	119	160
101-710-5128 ACCIDENT INSURANCE - MAYOR	50	32	41	50
101-710-5129 UNIFORM ALLOWANCE - MAYOR	0	-	0	-
101-710-5131 CAR ALLOWANCE - MAYOR	0	-	0	-
101-710-5135 TEMPORARY LABOR - MAYOR	0	-	0	-
101-710-5211 TRAVEL & PER MILE COSTS - MAYOR	500	146	140	500
101-710-5212 MEALS & LODGINGS - MAYOR	2,000	359	261	2,000
101-710-5213 TRAINING - MAYOR	2,000	250	435	2,000

City of Avon				
General Fund				
2018 Budget -				
		through Sep 15		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101-710-5321 COMMUNICATIONS - MAYOR	700	-	0	700
101-710-5331 RENTS & LEASES - MAYOR	1,000	-	0	1,000
101-710-5345 COURT MAGISTRATE - MAYOR	500	-	0	500
101-710-5347 COURT EXPENSES - MAYOR	30,000	-	0	75,000
101-710-5348 LEGAL SERVICES - MAYOR	0	-	0	-
101-710-5349 MISC. CONTRACT SERVICES - MAYOR	60,086	61,945	78,772	100,000
101-710-5351 DUES & MEMBERSHIP FEES - MAYOR	10,000	1,625	6,034	7,000
101-710-5352 STATE COURT FEES - MAYOR	70,000	22,218	33,847	50,000
101-710-5356 REPAIRS & MAINTENANCE - MAYOR	0	-	0	-
101-710-5371 ADVERTISING - MAYOR	2,000	-	88	2,000
101-710-5411 OFFICE SUPPLIES - MAYOR	500	359	620	500
101-710-5415 SUBSCRIPTIONS - MAYOR	1,000	496	377	1,000
101-710-5421 OPERATING SUPPLIES - MAYOR	4,481	3,318	7,090	5,000
101-710-5441 SMALL TOOL/MINOR EQUIP. - MAYOR	0	-	0	-
101-710-5495 INSURANCE - MAYOR	4,500	4,500	3,500	5,000
	459,044	293,901	396,386	537,738
FINANCE				
101-720-5109 SALARY/ASST.FINANCE DIR. - FINANCE	81,713	59,315	79,591	83,000
101-720-5111 SALARY/FINANCE DIRECTOR - FINANCE	85,593	64,208	83,548	89,000
101-720-5114 WAGES/OVERTIME - FINANCE	2,000	-	10	1,000
101-720-5115 WAGES/CLERICAL-FULL TIME - FINANCE	166,000	118,863	156,331	180,000
101-720-5116 WAGES/PART-TIME - FINANCE	18,700	13,476	14,405	21,000
101-720-5123 P.E.R.S./EMPLOYER - FINANCE	49,550	35,276	46,384	52,360
101-720-5124 HOSPITALIZATION - FINANCE	76,850	55,531	74,019	88,900
101-720-5125 MEDICARE/EMPLOYER - FINANCE	5,132	3,305	4,591	5,423
101-720-5126 WORKERS' COMPENSATION - FINANCE	1,100	500	1,050	1,100
101-720-5127 LIFE INSURANCE - FINANCE	450	243	297	450
101-720-5128 ACCIDENT INSURANCE - FINANCE	110	79	103	110
101-720-5211 TRAVEL & PER MILE COSTS - FINANCE	5,189	365	846	5,200
101-720-5212 MEALS & LODGING - FINANCE	5,000	-	2,367	5,000
101-720-5213 TRAINING - FINANCE	20,040	2,336	1,848	20,700
101-720-5331 RENTS & LEASES - FINANCE	-	-	-	-
101-720-5340 DATA PROCESSING SERVICES - FINANCE	50,000	503	13,985	25,000
101-720-5348 LEGAL SERVICES - FINANCE	-	-	-	-
101-720-5349 MISC. CONTRACT SERVICES - FINANCE	20,000	7,229	14,403	20,000
101-720-5351 DUES & MEMBERSHIP FEES - FINANCE	2,500	1,110	1,950	2,500
101-720-5356 REPAIRS & MAINTENANCE - FINANCE	-	-	-	-
101-720-5371 ADVERTISING - FINANCE	500	-	119	500
101-720-5411 OFFICE SUPPLIES - FINANCE	1,561	314	719	2,000
101-720-5415 SUBSCRIPTIONS - FINANCE	1,000	-	-	1,000
101-720-5421 OPERATING SUPPLIES - FINANCE	1,200	1,054	4,088	2,000
101-720-5441 SMALL TOOLS/MINOR EQUIP. - FINANCE	1,500	1,064	-	1,500
101-720-5495 INSURANCE - FINANCE	-	-	2,447	3,000
101-720-5509 SOFTWARE - FINANCE	50,000	25,438	100,000	50,000
101-720-5811 REFUNDS - FINANCE	-	-	-	-
	645,688	390,209	603,102	660,743
TREASURER				
101-721-5113 WAGES-SALARY/TREASURER - TREASURER	17,666	12,758	17,133	19,000

City of Avon				
General Fund				
2018 Budget -		through Sep 15		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101-721-5123 P.E.R.S./EMPLOYER - TREASURER	2,473	1,877	2,397	2,660
101-721-5125 MEDICARE/EMPLOYER - TREASURER	256	185	249	276
101-721-5126 WORKERS'COMPENSATION - TREASURER	-	-	-	-
101-721-5127 REIMB. WORKERS' COMP. - TREASURER	-	-	-	-
101-721-5128 ACCIDENT INSURANCE - TREASURER	-	-	-	-
101-721-5211 TRAVEL & PER MILE COSTS - TREASURER	-	-	-	-
101-721-5212 MEALS & LODGING - TREASURER	-	-	-	-
101-721-5348 LEGAL SERVICES - TREASURER	-	-	-	-
101-721-5349 MISC. CONTRACT SERVICES - TREASURER	100	-	-	100
101-721-5351 DUES & MEMBERSHIP FEES - TREASURER	200	-	130	200
101-721-5411 OFFICE SUPPLIES - TREASURER	50	30	17	50
101-721-5415 SUBSCRIPTIONS - TREASURER	-	17	-	50
101-721-5421 OPERATING SUPPLIES - TREASURER	-	-	-	-
101-721-5441 SMALL TOOLS/MINOR EQUIP. - TREASURER	-	-	-	-
101-721-5495 INSURANCE - TREASURER	1,000	600	600	750
	21,745	15,466	20,526	23,086
INFORMATION TECHNOLOGY				
101-722-5115 WAGES/IT TECHNICIAN - INFORMATION TECHNOLOGY	38,760	29,597	37,013	43,600
101-722-5114 WAGES/PART TIME	0	-	0	-
101-722-5123 P.E.R.S./EMPLOYER - INFORMATION TECHNOLOGY	5,426	4,336	5,127	6,104
101-722-5124 HOSPITALIZATION - INFORMATION TECHNOLOGY	1,440	720	1,440	8,050
101-722-5125 MEDICARE/EMPLOYER - INFORMATION TECHNOLOGY	562	440	558	632
101-722-5126 WORKERS' COMPENSATION - INFORMATION TECHNOLOGY	500	-	1,125	500
101-722-5127 LIFE INSURANCE - INFORMATION TECHNOLOGY	89	49	59	100
101-722-5128 ACCIDENT INSURANCE - INFORMATION TECHNOLOGY	25	16	21	25
101-722-5211 TRAVEL & PER MILE COSTS - INFORMATION TECHNOLOGY	4,000	127	0	2,000
101-722-5212 MEALS & LODGING - INFORMATION TECHNOLOGY	4,000	-	0	1,000
101-722-5213 TRAINING - INFORMATION TECHNOLOGY	25,000	-	110	10,000
101-722-5321 COMMUNICATIONS - INFORMATION TECHNOLOGY	2,000	912	1,254	2,000
101-722-5340 DATA PROCESSING SERVICES - INFORMATION TECHNOLOGY	120,000	16,306	21,447	40,000
101-722-5341 WEBSITE DEVELOPMENT	32,682	28,260	6,709	20,000
101-722-5342 WEBSITE MAINTENANCE	25,000	150	3,925	15,000
101-722-5349 MISC. CONTRACT SERVICES - INFORMATION TECHNOLOGY	15,969	8,870	7,245	25,000
101-722-5351 DUES & MEMBERSHIP FEES - INFORMATION TECHNOLOGY	1,000	-	0	1,000
101-722-5357 VEHICLE REPAIRS - INFORMATION TECHNOLOGY	500	-	742	500
101-722-5411 OFFICE SUPPLIES - INFORMATION TECHNOLOGY	200	52	28	200
101-722-5415 SUBSCRIPTIONS - INFORMATION TECHNOLOGY	500	-	225	500
101-722-5421 OPERATING SUPPLIES - INFORMATION TECHNOLOGY	22,500	7,150	6,643	40,000
101-722-5471 GAS, OIL, & TIRES - INFORMATION TECHNOLOGY	500	1,039	1,343	1,500
	300,652	98,025	95,013	217,711
HUMAN RESOURCES				
101-723-5115 WAGES HR/FINANCE SPECIALIST/PT	58,497	30,517	45,230	60,000
101-723-5123 P.E.R.S./EMPLOYER	8,190	4,574	6,261	8,400
101-723-5124 HOSPITALIZATION	18,826	13,748	18,235	21,125
101-723-5125 MEDICARE/EMPLOYER	848	383	589	870
101-723-5127 LIFE INSURANCE	84	-	0	100
101-723-5128 ACCIDENT INSURANCE	20	-	0	25
101-723-5211 TRAVEL & PER MILE COSTS	2,000	-	0	1,000

City of Avon				
General Fund				
2018 Budget -		through Sep 15		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101-723-5212 MEALS & LODGING	1,000	259	0	1,000
101-723-5213 TRAINING	10,020	529	1,312	10,000
101-723-5321 COMMUNICATIONS	500	-	0	500
101-723-5349 MISC. CONTRACT SERVICES	25,015	12,823	8,452	25,000
101-723-5351 DUES & MEMBERSHIP FEES	4,700	229	554	4,700
101-723-5411 OFFICE SUPPLIES	250	187	249	250
101-723-5415 SUBSCRIPTIONS	325	-	0	325
101-723-5421 OPERATING SUPPLIES	975	943	1,092	1,100
	131,250	64,191	81,974	134,395
TRAFFIC/ELECTRICIAN				
101-725-5112 WAGES/ELECTRICIAN	62,757	47,230	64,698	65,300
101-725-5114 WAGES/OVERTIME	5,100	1,616	2,429	5,000
101-725-5123 P.E.R.S./EMPLOYER	9,500	7,191	9,334	9,842
101-725-5124 HOSPITALIZATION	7,000	7,984	0	21,125
101-725-5125 MEDICARE/EMPLOYER	984	676	944	1,019
101-725-5126 WORKERS' COMPENSATION	2,000	-	1,500	2,000
101-725-5127 LIFE INSURANCE	84	49	0	84
101-725-5128 ACCIDENT INSURANCE	20	5	0	20
101-725-5211 TRAVEL & PER MILE COSTS	5,000	-	0	5,000
101-725-5212 MEALS & LODGING	0	-	0	0
101-725-5213 TRAINING	0	-	0	1,000
101-725-5321 COMMUNICATIONS	1,500	689	819	1,500
101-725-5349 MISC. CONTRACT SERVICES	49,652	35,379	13,860	50,000
101-725-5356 REPAIRS & MAINTENANCE	10,000	3,107	4,539	10,000
101-725-5411 OFFICE SUPPLIES	250	79	250	250
101-725-5416 TRAFFIC SIGNALIZATION SUPPLIES	112,371	90,792	87,325	115,000
101-725-5421 OPERATING SUPPLIES	15,033	18,697	23,940	25,000
101-725-5441 SMALL TOOLS/MINOR EQUIPMENT	4,000	1,235	1,709	4,000
	285,252	214,729	211,346	316,140
LEGAL				
101-730-5111 WAGES/LAW DIRECTOR - LAW DEPARTMENT	102,167	73,103	98,175	108,000
101-730-5112 SALARY/PROSECUTOR - LAW DEPARTMENT	48,503	35,400	47,541	52,200
101-730-5123 P.E.R.S./EMPLOYER - LAW DEPARTMENT	21,094	15,959	20,369	22,428
101-730-5125 MEDICARE/EMPLOYER - LAW DEPARTMENT	2,185	1,573	2,113	2,323
101-730-5211 TRAVEL & PER MILE COSTS - LAW DEPARTMENT	-	-	-	-
101-730-5213 TRAINING - LAW DEPARTMENT	3,000	-	750	2,000
101-730-5348 LEGAL SERVICES - LAW DEPARTMENT	225,066	148,977	225,310	225,000
101-730-5349 MISC. CONTRACT SERVICES - LAW DEPARTMENT	85,000	75,652	60,967	125,000
101-730-5351 DUES & MEMBERSHIP FEES - LAW DEPARTMENT	4,000	1,010	1,235	4,000
101-730-5371 ADVERTISING - LAW DEPARTMENT	1,000	-	-	1,000
101-730-5415 SUBSCRIPTIONS - LAW DEPARTMENT	1,500	1,258	1,939	2,000
101-730-5421 OPERATING SUPPLIES - LAW DEPARTMENT	2,000	880	4,057	2,000
101-730-5495 INSURANCE - LAW DEPARTMENT	-	-	-	-
	495,515	353,813	462,456	545,951
ZEO				
101-742-5111 ZONING ENFORCEMENT/WAGES	55,505	40,996	54,217	56,600
101-742-5123 P.E.R.S./EMPLOYER	7,771	6,004	7,601	7,924

City of Avon				
General Fund				
2018 Budget -			through Sep 15	
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101-742-5124 HOSPITALIZATION	18,826	13,748	18,235	21,125
101-742-5125 MEDICARE/EMPLOYER	805	545	720	821
101-742-5127 LIFE INSURANCE	110	49	59	110
101-742-5128 ACCIDENT INSURANCE	25	16	21	25
101-742-5211 TRAVEL & PER MILE COSTS	-	-	-	-
101-742-5212 MEALS & LODGING	-	-	-	-
101-742-5213 TRAINING	350	-	-	350
101-742-5331 RENTS & LEASES	-	-	-	-
101-742-5349 MISC. CONTRACT SERVICES	4,000	-	-	2,000
101-742-5351 DUES & MEMBERSHIP FEES	500	-	198	500
101-742-5356 REPAIRS & MAINTENANCE	100	-	-	100
101-742-5415 SUBSCRIPTIONS	-	-	430	-
101-742-5421 OPERATING SUPPLIES	100	-	32	100
101-742-5471 GAS, OIL, & TIRES	-	-	-	-
101-742-5495 INSURANCE	150	-	150	150
101-742-5504 AUTOMOBILES & TRUCKS	-	-	-	-
101-742-5508 MACHINERY & EQUIPMENT	-	-	-	-
	88,242	416,050	81,662	89,805
COUNCIL				
101-750-5114 WAGES/OVERTIME - COUNCIL	1,500	0	349	1,500
101-750-5115 WAGES/CLERICAL-FULL TIME - COUNCIL	56,265	41,002	56,539	57,300
101-750-5116 WAGES/PART-TIME - COUNCIL	21,573	12,851	16,901	20,000
101-750-5117 SALARY/COUNCIL - COUNCIL	90,500	55,876	89,991	90,500
101-750-5121 HEALTH INS. RESERVE - COUNCIL	0	0	0	0
101-750-5123 P.E.R.S./EMPLOYER - COUNCIL	23,777	16,702	23,436	23,702
101-750-5124 HOSPITALIZATION - COUNCIL	7,000	5,102	6,200	8,050
101-750-5125 MEDICARE/EMPLOYER - COUNCIL	2,463	1,568	2,396	2,455
101-750-5126 WORKERS COMPENSATION - COUNCIL	0	0	0	0
101-750-5127 LIFE INSURANCE - COUNCIL	85	49	59	85
101-750-5128 ACCIDENT INSURANCE - COUNCIL	30	16	21	30
101-750-5129 UNIFORM ALLOWANCE - COUNCIL	0	0	0	0
101-750-5211 TRAVEL & PER MILE COSTS - COUNCIL	750	0	12	750
101-750-5212 MEALS & LODGING - COUNCIL	1,000	271	21	1,000
101-750-5213 TRAINING - COUNCIL	2,000	275	99	2,000
101-750-5331 RENTS & LEASES - COUNCIL	6,700	3,509	4,395	6,700
101-750-5348 LEGAL SERVICES - COUNCIL	0	0	0	0
101-750-5349 MISC. CONTRACT SERVICES - COUNCIL	25,000	8,771	11,960	25,000
101-750-5351 DUES & MEMBERSHIP FEES - COUNCIL	650	40	680	650
101-750-5356 REPAIRS & MAINTENANCE - COUNCIL	350	0	0	350
101-750-5371 ADVERTISING - COUNCIL	5,498	2,418	1,243	5,498
101-750-5411 OFFICE SUPPLIES - COUNCIL	2,002	1,030	677	2,002
101-750-5415 SUBSCRIPTIONS - COUNCIL	1,000	0	0	1,000
101-750-5416 POSTAGE - COUNCIL	1,000	1,000	500	2,000
101-750-5421 OPERATING SUPPLIES - COUNCIL	7,500	1,972	2,225	5,000
101-750-5441 SMALL TOOLS & MINOR EQUIP. - COUNCIL	0	0	0	0
101-750-5495 INSURANCE - COUNCIL	3,500	3,500	3,500	3,500
101-750-5508 MACHINERY & EQUIPMENT - COUNCIL	0	0	0	0
	260,143	155,951	221,205	259,072

City of Avon				
General Fund				
2018 Budget -			through Sep 15	
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
CITY HALL				
101-760-5211 TRAVEL & PER MILE COSTS	-	-	233	-
101-760-5212 MEALS & LODGING	-	-	-	-
101-760-5213 TRAINING	2,000	-	-	2,000
101-760-5311 UTILITIES	35,000	12,845	26,908	30,000
101-760-5321 COMMUNICATIONS	12,000	9,578	10,183	15,000
101-760-5331 RENTS & LEASES	7,000	4,922	10,719	7,000
101-760-5340 DATA PROCESSING SERVICES	-	-	2,507	3,000
101-760-5348 LEGAL SERVICES	-	-	-	-
101-760-5349 MISC CONTRACT SERVICES	122,131	91,055	94,415	135,000
101-760-5351 DUES & MEMBERSHIP FEES	2,000	255	500	2,000
101-760-5356 REPAIRS & MAINTENANCE	10,000	1,635	1,208	10,000
101-760-5361 FACILITY MAINTENANCE	25,075	15,770	41,682	25,000
101-760-5362 MAINTENANCE - POST OFFICE EXTERNAL	15,000	1,924	3,085	15,000
101-760-5363 MAINTENANCE - STADIUM	118,016	122,987	17,474	150,000
101-760-5371 ADVERTISING	1,000	-	-	1,000
101-760-5411 OFFICE SUPPLIES	1,535	232	3,789	1,500
101-760-5415 SUBSCRIPTIONS	1,000	-	-	1,000
101-760-5416 POSTAGE	2,000	3,700	3,791	6,000
101-760-5421 OPERATING SUPPLIES	17,478	8,125	12,519	18,000
101-760-5425 MAINTENANCE SUPPLIES	-	-	-	-
101-760-5441 SMALL TOOLS & MINOR EQUIP.	-	-	-	-
101-760-5495 INSURANCE	76,000	73,334	76,058	85,000
101-760-5502 BUILDINGS	-	-	-	-
101-760-5503 BUILDING EQUIPMENT	-	-	-	-
101-760-5504 AUTOMOBILES & TRUCKS	20,010	-	25,568	25,000
101-760-5505 FURNITURE & FIXTURES	25,000	28,105	8,153	25,000
101-760-5506 SMALL TOOLS	4,000	-	-	-
101-760-5507 INFRASTRUCTURES	15,000	25,070	-	70,000
101-760-5508 MACHINERY & EQUIPMENT	32,775	31,476	21,632	260,000
101-760-5509 SOFTWARE	50,000	-	13,724	-
101-760-5515 OLD VILLAGE HALL	-	-	-	-
101-760-5516 RECORDS ARCHIVE BUILDING	-	-	-	-
101-760-5812 BANK SERVICE CHARGES	2,500	-	310	2,500
101-760-5813 MERCHANT FEES-CREDIT CARD	3,500	2,638	3,860	4,000
101-760-5881 REFUNDS AND REIMBURSEMENTS	3,000	-	(8)	3,000
101-760-5882 MISCELLANEOUS EXPENSE	1,000	-	-	1,000
	604,020	433,649	378,308	897,000
BEAUTIFICATION				
101-762-5349 MISC. CONTRACT SERVICES - BEAUTIFICATION	0	0	0	-
101-762-5371 ADVERTISING - BEAUTIFICATION AND ARTS	0	0	0	-
101-762-5421 OPERATING SUPPLIES - BEAUTIFICATION AND	10,000	0	0	-
101-762-5507 INTRASTRUCTURES - BEAUTIFICATION AND ART	20,000	0	0	-
	30,000	0	0	0
RECORDS CLERK				
101-765-5116 WAGES/P.T.RECORDS CLERK	8,200	3	7,522	-
101-765-5123 P.E.R.S./EMPLOYER	1,148	0	0	-
101-765-5125 MEDICARE/EMPLOYER	119	0	98	-

City of Avon				
General Fund				
2018 Budget -		through Sep 15		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101-765-5349 RECORDS COMM.CONTRACT SERV.	5,000	0	0	5,000
101-765-5421 RECORDS COMM.OPER.SUPPL.	2,000	0	0	2,000
	16,467	3	7,621	7,000
CIVIL SERVICE				
101-770-5111 CIVIL SERVICE MEMBERS	3,640	2,427	3,524	3,640
101-770-5123 P.E.R.S./EMPLOYER	510	382	481	510
101-770-5125 MEDICARE/EMPLOYER	53	35	51	53
101-770-5211 TRAVEL & PER MILE COSTS	0	0	0	-
101-770-5212 MEALS & LODGING	0	0	0	-
101-770-5213 TRAINING	4,000	0	0	2,000
101-770-5348 LEGAL SERVICES	0	0	0	-
101-770-5349 MISC CONTRACT SERVICES	10,000	0	2,356	5,000
101-770-5351 DUES & MEMBERSHIP FEES	0	0	0	-
101-770-5371 ADVERTISING	10,000	0	2,264	5,000
101-770-5411 OFFICE SUPPLIES	500	0	0	-
101-770-5415 SUBSCRIPTIONS	0	0	0	-
101-770-5421 OPERATING SUPPLIES	0	0	0	-
101-770-5441 SMALL TOOLS/MINOR EQUIPMENT	0	0	0	-
101-770-5881 REFUNDS AND REIMBURSEMENTS	500	0	0	500
	29,203	2,844	8,676	16,702
LANDMARKS PRESERVATION				
101-775-5111 LANDMARKS PRES.MEMBERS	3,200	1,950	2,925	3,200
101-775-5123 P.E.R.S./EMPLOYER	450	306	409	448
101-775-5125 MEDICARE/EMPLOYER	42	28	43	45
101-775-5348 LEGAL SERVICES	0	0	0	-
101-775-5349 LANDMARKS PRESERV MISC CONTRACTS	500	0	0	500
101-775-5351 DUES & MEMBERSHIP FEES	0	0	0	-
101-775-5421 OPERATING SUPPLIES	500	0	9	500
	4,692	2,285	3,386	4,693
COMPENSATED ABSENCES				
101-790-5110 COMPENSATED ABSENCES	125,000	76,391	90,740	150,000
101-790-5123 P.E.R.S./EMPLOYER	17,500	-	-	21,000
101-790-5125 MEDICARE/EMPLOYER	1,813	1,108	1,153	2,175
101-790-5126 WORKERS' COMP	30,000	28,097	19,109	30,000
101-790-5321 COMMUNICATIONS	-	-	-	-
101-790-5481 PROPERTY TAXES: VARIOUS.	27,000	27,635	16,828	13,500
101-790-5482 ELECTION EXPENSE	23,000	4,100	9,246	15,000
101-790-5483 AUDITOR & TREASURER FEES	25,000	22,978	22,895	25,000
101-790-5484 STATE EXAMINER	45,000	27,038	36,520	50,000
101-790-5485 COUNTY HEALTH	112,000	114,682	108,649	120,000
101-790-5486 ADVERT. DEL. TAX LIST	9,000	4,810	5,570	10,000
101-790-5487 SOCIAL SERVICES	75,000	68,831	76,461	75,000
	490,313	375,669	387,170	511,675
ENGINEERING				
101-791-5113 WAGES - ENGINEERING	54,000	35,698	48,850	54,000
101-791-5116 WAGES CLERICAL/PART TIME ENGINEERING	15,000	-	-	5,000

City of Avon					
General Fund					
2018 Budget -			through Sep 15		
Account		2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101-791-5123	P.E.R.S./EMPLOYER - ENGINEERING	9,660	5,190	6,930	8,260
101-791-5125	MEDICARE/EMPLOYER - ENGINEERING	1,001	518	708	856
101-791-5321	COMMUNICATIONS - ENGINEERING	1,200	-	-	1,200
101-791-5340	DATA PROCESSING SERVICES - ENGINEERING	5,000	-	-	2,500
101-791-5345	ENGINEERING REVIEWS - ENGINEERING	100,000	92,943	41,617	140,000
101-791-5346	ENGINEER SERVICES - ENGINEERING	358,372	130,358	370,875	300,000
101-791-5347	TRAFFIC ENGINEERING STUDIES - ENGINEERIN	86,895	37,733	20,958	110,000
101-791-5348	LEGAL SERVICES - ENGINEERING	20,000	-	-	10,000
101-791-5349	MISC CONTRACT SERVICES - ENGINEERING	25,000	2,995	2,087	25,000
101-791-5352	STORM SEWER MASTER PLAN - ENGINEERING	75,113	43,763	74,152	75,000
101-791-5353	GIS MAPPING - ENGINEERING	50,000	53,131	15,834	90,000
101-791-5354	MS4 ASSISTANCE-STORM WATER - ENGINEERING	25,000		843	10,000
101-791-5356	REPAIRS & MAINTENANCE - ENGINEERING	-	-	-	-
101-791-5411	OFFICE SUPPLIES - ENGINEERING	1,500	-	149	500
101-791-5415	SUBSCRIPTIONS - ENGINEERING	500	-	120	500
101-791-5421	OPERATING SUPPLIES - ENGINEERING	500	-	345	500
101-791-5441	SMALL TOOLS/MINOR EQUIPMENT - ENGINEERIN	-	-	-	-
		828,740	402,328	583,468	833,316
			-		
GRANT COORDINATOR			-		
101-792-5349	MISC.CONTRACT/GRANT COORD.	50,000	9,000	18,052	35,000
FUND TRANSFERS					
101-840-5702	TRF TO FUND 200	-	-	-	1,500,000
101-840-5704	TRF TO FUND 418	-	-	-	-
101-840-5705	TRF TO FUND 230	300,000	200,000	325,000	350,000
101-840-5706	TRF TO FUND 439	-	-	-	-
101-840-5707	TRF TO FUND 484	-	50,000	-	-
101-840-5708	TRF TO FUND 407	-	25,000	-	950,000
101-840-5709	TRF TO FUND 250	-	-	-	-
101-840-5710	TRF TO FUND 210	90,000	90,000	90,000	115,000
101-840-5711	TRF TO FUND 221	3,200,000	1,000,000	3,000,000	1,750,000
101-840-5712	TRF TO FUND 201	325,000	162,500	325,000	750,000
101-840-5714	TRF TO FUND 249	65,000	65,000	25,000	100,000
101-840-5715	TRF TO FUND 442	-	-	-	-
101-840-5716	TRF TO FUND 301 - GO BOND RETIREMENT	1,000,000	250,000	1,450,000	900,000
101-840-5717	TRF TO FUND 301 - GO BOND RETIREMENT	-	-	-	-
101-840-5718	TRF TO FUND 405	1,289,000	1,381,000	-	-
101-840-5719	TRF TO FUND 301 - CIO2J, OPWC	-	-	-	-
101-840-5720	TRF TO FUND 501 - SA BOND RETIREMENT	-	-	-	-
101-840-5721	TRF TO FUND 252	15,000	15,000	-	10,000
101-840-5723	TRF TO FUND 413	-	-	-	-
101-840-5724	TRF TO FUND 631	-	-	-	-
101-840-5725	TRF TO FUND 223	350,000	175,000	350,000	375,000
101-840-5726	TRF TO FUND 251	-	-	-	-
101-840-5727	ADV TO FUND 424	-	-	-	-
101-840-5728	TRF TO FUND 412	25,000	25,000	25,000	50,000
101-840-5729	TRF TO FUND 421	-	-	-	-
101-840-5730	TRF TO FUND NO. 482	-	300,000	75,000	-

City of Avon				
General Fund				
2018 Budget -		through Sep 15		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101-840-5731 ADV TO FUND 432	-	-	-	-
101-840-5732 TRF TO FUND 415	-	-	-	-
101-840-5734 TRF TO FUND 411	-	-	-	-
101-840-5735 TRF TO FUND 400	-	-	-	-
101-840-5736 TRF TO FUND 202	150,000	125,000	135,000	135,000
101-840-5737 ADV TO FUND 428	-	-	-	-
101-840-5743 TRF TO FUND 219	6,000	6,000	-	10,000
101-840-5744 TRF TO FUND 301-CI33K, OPWC	-	-	-	-
101-840-5745 TRF TO FUND 443	-	-	-	-
101-840-5746 TRF TO FUND 404	54,525	-	-	-
101-840-5747 TRF TO FUND 281	-	-	-	-
101-840-5748 ADV TO FUND 461	-	-	-	-
101-840-5749 TRF TO FUND 472	-	-	-	-
101-840-5750 TRF TO FUND 473	-	-	-	50,000
101-840-5751 TRF TO FUND 284	30,000	30,000	-	-
101-840-5753 TRF TO FUND 485	-	-	-	225,000
101-840-5755 TRF TO FUND 438	-	-	35,590	-
101-840-5757 TRANSFER TO FUND 254	-	-	20,000	-
101-840-5760 TRF TO FUND 425	-	-	1,280,000	-
101-840-5763 ADV TO FUND 456	-	-	-	-
101-840-5771 ADVANCE TO FUND 425	-	-	-	-
101-840-5772 TRANSFER TO FUND 402	25,900	25,900	50,000	-
101-840-5773 TRF TO FUND 271	-	-	-	-
101-840-5774 TRF TO FUND 408	-	-	40,000	-
101-840-5775 TRF TO FUND 436	-	-	-	-
101-840-5784 TRF TO FUND 457	-	-	-	-
101-840-5785 TRF TO FUND 481	-	-	259,672	-
101-840-5786 TRF TO FUND 460	-	-	-	-
101-840-5787 TRF TO FUND 451	125,000	375,000	-	-
101-840-5788 TRF TO FUND 437 - MILLER RD	-	-	-	-
101-840-5799 ADVANCE TO FUND 478	-	-	-	-
101-840-5800 TRF TO FUND NO 255	-	-	50,000	25,000
	7,050,425	4,300,400	7,535,262	7,295,000
Total 101 GENERAL FUND	13,485,156	8,452,868	12,484,548	14,174,271

City of Avon				
Fire Department				
2018 Budget			<u>through Sep 26</u>	
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
106 FIRE DEPT. EQUIPMENT FUND				
Other				
106-122-5371 ADVERTISING	0	0	0	0
106-122-5421 OPERATING SUPPLIES	0	0	0	0
106-122-5483 AUDITOR & TREAS. FEES	8,000	3,528	3,506	8,000
106-122-5486 ADVERT. DEL. TAX LIST	1,200	681	752	1,200
106-122-5503 BUILDING EQUIPMENT	0	0	0	0
106-122-5504 AUTOMOBILES & TRUCKS	0	0	0	280,000
106-122-5506 SMALL TOOLS	20,000	14,273	19,165	20,000
106-122-5507 INFRASTRUCTURES	55,484	34,627	22,505	10,000
106-122-5508 MACHINERY & EQUIPMENT	203,905	64,635	337,316	75,000
106-122-5509 MOBILE DISPATCH SYSTEM	25,000	6,112	51,213	25,000
	313,589	123,856	434,456	419,200
200 FIRE DEPT. FUND				
Personnel				
200-122-5104 ACCRUED HOLIDAY PAYOUT	80,000	0	73,349	80,000
200-122-5110 SALARY/SAFETY DIRECTOR	0	0	0	0
200-122-5111 SALARY/FIRE CHIEF	123,522	91,483	118,250	126,610
200-122-5112 WAGES/F.T.FIREFIGHTERS	1,650,593	1,179,413	1,625,458	1,691,858
200-122-5113 WAGES/OFFICERS	955,870	587,890	774,847	979,767
200-122-5114 WAGES/FIRE O.T.	219,300	150,040	219,772	230,000
200-122-5116 WAGES/P.T.FIREFIGHTERS	85,000	65,171	66,490	100,000
200-122-5117 WAGES/F.T.DISPATCHERS	68,874	40,972	55,070	57,500
200-122-5118 WAGES/P.T.DISPATCHERS	0	0	0	0
200-122-5119 O.P.& F. PICKUP	0	0	0	0
200-122-5121 O.P.& F. EMPLOYER SHARE	727,029	519,873	672,164	745,976
200-122-5122 F.I.C.A./EMPLOYER	6,503	4,347	5,872	7,650
200-122-5123 P.E.R.S./EMPLOYER	9,642	6,352	8,219	8,050
200-122-5124 HOSPITALIZATION	516,525	384,268	505,878	595,000
200-122-5125 MEDICARE/EMPLOYER	56,698	28,272	39,513	47,353
200-122-5126 WORKERS' COMPENSATION	46,750	19,500	43,875	46,750
200-122-5127 LIFE INSURANCE	3,000	1,604	1,949	3,000
200-122-5128 ACCIDENT INSURANCE	700	523	672	700
200-122-5129 UNIFORM ALLOWANCE	33,050	29,550	28,625	33,050
	4,583,056	3,109,258	4,240,004	4,753,264
Other				
200-122-5211 TRAVEL & PER MILE COSTS	1,050	550	179	1,050
200-122-5212 MEALS & LODGING	10,935	4,079	4,197	10,935
200-122-5213 TRAINING	28,806	22,828	18,041	28,806
200-122-5311 UTILITIES	55,000	25,547	35,669	55,000
200-122-5321 COMMUNICATIONS	24,048	15,033	17,921	24,048
200-122-5331 RENTS AND LEASES	4,500	2,231	3,096	4,500
200-122-5340 DATA PROCESSING SERVICES	0	0	419	10,000
200-122-5341 RITA FEES	129,500	75,335	129,459	97,000
200-122-5342 NON-RETAINER: RITA	1,000	0	0	1,000
200-122-5345 BANK ACH - MERCHANT FEES	1,000	276	0	1,000

City of Avon				
Fire Department				
2018 Budget			<u>through Sep 26</u>	
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
200-122-5346 V.F.D.F. ASSESSMENT	0	0	0	0
200-122-5348 LEGAL SERVICES	5,000	0	0	5,000
200-122-5349 MISC. CONTRACT SERVICES	15,000	16,491	13,308	20,000
200-122-5350 MEDICAL CERTIFICATIONS	24,826	792	525	15,000
200-122-5351 DUES & MEMBERSHIP FEES	2,000	1,715	2,060	2,000
200-122-5356 REPAIRS & MAINTENANCE	20,000	21,096	22,253	25,000
200-122-5357 VEHICLE MAINTENANCE	46,660	17,394	29,444	46,660
200-122-5361 FACILITY MAINTENANCE	31,388	28,152	25,582	31,388
200-122-5362 KERSTETTER FAMILY DONATION	0	0	0	0
200-122-5371 ADVERTISING	0	0	0	0
200-122-5411 OFFICE SUPPLIES	5,547	3,330	5,639	5,547
200-122-5415 SUBSCRIPTIONS	5,031	1,713	281	5,031
200-122-5421 OPERATING SUPPLIES	39,230	28,734	43,781	39,230
200-122-5441 SMALL TOOLS/MINOR EQUIPMENT	23,233	41,605	23,790	30,000
200-122-5471 GAS, OIL, & TIRES	60,267	14,103	27,744	40,000
200-122-5481 PROPERTY TAXES	0	0	0	0
200-122-5484 STATE EXAMINER	2,000	1,575	946	2,000
200-122-5488 GREAT LAKES BILLING	47,250	44,100	51,562	54,000
200-122-5495 INSURANCE	41,000	40,234	40,000	50,000
200-122-5502 BUILDINGS	0	0	0	0
200-122-5508 MACHINERY & EQUIPMENT	0	0	0	0
200-122-5710 TRF TO 302 DEBT SERVICE	0	0	0	0
200-122-5711 TRF TO FUND 424 POLICE STATION PF	0	0	0	0
200-122-5712 TRF TO 221 POLICE FUND	0	0	0	0
200-122-5811 REFUNDS	2,000	3,406	1,252	4,000
200-751-5341 RITA FEES-FIRE	0	0	0	0
	5,209,328	3,519,577	4,737,153	5,361,459
Grand Total	5,522,916	3,643,433	5,171,609	5,780,659

City of Avon				
Street Department				
2018 Budget			through Sep 27	
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
201 STREET CONSTR. MAINT & REP				
Personnel				
201-650-5111 SALARY/SERVICE DIRECTOR	59,823	34,959	44,630	61,019
201-650-5112 WAGES/FULL TIME	773,344	575,107	711,063	826,811
201-650-5113 WAGES-SALARY/DEPT HEAD	79,278	58,267	78,468	80,864
201-650-5114 WAGES/OVERTIME	60,000	15,961	30,382	61,200
201-650-5115 WAGES/CLERICAL FULLTIME	44,000	30,798	39,144	44,880
201-650-5116 WAGES/PARTTIME	35,000	10,331	20,909	50,000
201-650-5123 P.E.R.S./EMPLOYER	147,202	104,977	127,854	157,468
201-650-5124 HOSPITALIZATION	250,000	188,416	239,803	287,500
201-650-5125 MEDICARE/EMPLOYER	15,246	9,675	12,617	16,309
201-650-5126 WORKERS' COMPENSATION	19,200	8,000	12,000	19,200
201-650-5127 LIFE INSURANCE	1,600	783	1,010	1,600
201-650-5128 ACCIDENT INSURANCE	500	275	350	500
201-650-5129 UNIFORM ALLOWANCE	3,850	4,083	3,833	3,850
201-650-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
	1,489,043	1,041,632	1,322,063	1,611,201
Other				
201-650-5211 TRAVEL & PER MILE COSTS	0	0	16	0
201-650-5212 MEALS & LODGING	0	0	0	0
201-650-5213 TRAINING	10,000	65	410	10,000
201-650-5311 UTILITIES	30,000	14,244	18,558	30,000
201-650-5321 COMMUNICATIONS	12,000	12,696	17,412	12,000
201-650-5331 RENTS & LEASES	2,750	613	0	2,750
201-650-5348 LEGAL SERVICES	0	0	0	0
201-650-5349 MISC CONTRACT SERVICES	73,888	20,986	47,518	50,000
201-650-5351 DUES & MEMBERSHIP FEES	0	0	0	0
201-650-5356 REPAIRS & MAINTENANCE	75,801	40,340	75,190	65,000
201-650-5357 VEHICLE MAINTENANCE	61,542	21,986	13,809	45,000
201-650-5361 FACILITY MAINTENANCE	20,132	5,754	16,575	20,132
201-650-5371 ADVERTISING	0	0	0	0
201-650-5411 OFFICE SUPPLIES	1,500	134	1,634	1,500
201-650-5415 SUBSCRIPTIONS	0	0	0	0
201-650-5421 OPERATING SUPPLIES	41,753	14,295	33,378	41,753
201-650-5422 SIGNALIZATION SUPPLIES	0	0	0	0
201-650-5441 SMALL TOOLS/MINOR EQUIP.	33,131	9,197	24,730	33,131
201-650-5451 STREET REPAIR & MAINTENANCE	180,994	135,161	144,807	200,000
201-650-5452 SNOW REMOVAL MATERIALS	355,000	131,959	235,309	200,000
201-650-5471 GAS, OIL, & TIRES	111,177	47,417	48,103	111,177
201-650-5482 ELECTION EXPENSES	0	0	0	0
201-650-5483 AUDITOR & TREAS. FEES	20,000	16,820	16,753	20,000
201-650-5484 STATE AUDIT CHARGES	2,500	2,000	946	2,500
201-650-5486 ADVERT. DEL. TAX LIST	12,000	3,374	3,822	12,000
201-650-5495 INSURANCE	15,000	15,000	14,000	15,000
201-650-5501 LAND	0	0	0	0
201-650-5502 BUILDINGS	0	0	0	0
201-650-5503 BUILDING EQUIPMENT	0	0	0	0
201-650-5504 AUTOMOBILES & TRUCKS	249,535	160,491	172,938	320,000
201-650-5505 FURNITURE & FIXTURES	0	0	0	0
201-650-5506 PAVEMENT MARKING PROGRAM	2,949	0	106,201	0

City of Avon				
Street Department				
2018 Budget			through Sep 27	
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
201-650-5507 INFRASTRUCTURES	0	0	75,000	0
201-650-5508 MACHINERY & EQUIPMENT	157,152	92,854	73,250	150,000
201-650-5509 TRAFFIC LIGHT/RIDGELAND DR.	0	0	0	0
201-650-5614 BOND INTEREST	35,625	18,963	40,375	33,095
201-650-5615 BOND PRINC./COMBO-G.O.PORION	144,525	0	140,000	147,600
201-650-5710 TRF.PRIN. TO 301 SERV.BLDG.	0	0	0	0
201-650-5711 TRF.INT. TO 301 SERV.BLDG.	0	0	0	0
201-650-5712 TRF TO FUND 271	25,000	0	25,000	25,000
201-650-5811 REFUNDS	0	0	0	0
	3,162,996	1,805,981	2,667,797	3,158,839
205 STATE HIGHWAY				
205-670-5349 MISC CONTRACT SERVICES	20,000	10,718	5,018	20,000
205-670-5441 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0
205-670-5451 STREET REPAIR & MAINTENANCE	20,000	1,676	12,350	20,000
205-670-5452 SNOW REMOVAL MATERIALS	35,000	0	6,926	10,000
205-670-5501 ODOT GATEWAY PROJECT	0	0	0	0
205-670-5505 INFRASTRUCTURE	25,194	17,346	0	0
205-670-5506 PAVEMENT MARKING PROGRAM	0	0	62,100	0
205-670-5507 SR 83 PAVEMENT REPAIR PROJECT	150,397	124,755	10,508	40,000
205-670-5508 MACHINERY & EQUIPMENT	0	0	26,000	0
205-670-5720 TRANS. TO PERMISSIVE TAX FUND	0	0	0	0
205-670-5721 TRANS TO 442 - 2008 ROAD PROGRAM	0	0	0	0
205-670-5811 REFUNDS	0	0	0	0
Grand Total	250,591	154,495	122,902	90,000
	3,413,586	1,960,476	2,790,699	3,248,839

City of Avon				
Recycling Fund				
2018 Budget		through Sep 26		
Account	YTD Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
202 RECYCLING FUND				
202-651-5115 WAGES/CLERICAL-RECYCLING.	0	0	3,069	0
Other				
202-651-5349 MISC. CONTRACT SERVICES	124,230	84,510	112,250	124,230
202-651-5352 RECYCLING PROJECTS	0	0	0	0
202-651-5371 ADVERTISING	1,500	850	0	1,500
202-651-5372 EDUCATIONAL COMPONENT	0	0	0	0
202-651-5399 ACBC	0	0	0	0
202-651-5400 INCENTIVE PROGRAMS	6,000	2,170	5,103	6,000
202-651-5421 BUY RECYCLED	0	0	0	0
202-651-5508 MACHINERY & EQUIPMENT	0	0	0	0
202-651-5712 RETURN OF ADVANCE TO GENERAL	0	0	0	0
202-651-5811 REFUNDS	0	0	0	0
Grand Total	131,730	87,530	120,422	131,730

City of Avon				
Police Department				
2018 Budget				
		through Sep 26		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
213 LAW ENFORCEMENT TRUST FUND				
213-112-5396 AWARENESS EDUCATION	7,500	0	0	7,500
213-112-5412 SAFETY FAIR SUPPLIES	5,785	5,682	4,243	5,785
213-112-5421 OPERATING SUPPLIES	3,145	0	929	3,145
213-112-5720 ADVANCE TO POLICE FUND	0	0	0	0
213-112-5811 REFUNDS	0	0	0	0
	16,430	5,682	5,172	16,430
219 POLICE K9 PROGRAM				
219-112-5349 MISC. CONTRACT SERVICES	11,901	9,419	1,704	6,000
219-112-5411 OFFICE SUPPLIES	0	0	0	0
219-112-5421 OPERATING SUPPLIES	0	6,100	0	6,000
	11,901	15,519	1,704	12,000
220 POLICE DEPT. EQUIPMENT FUND				
220-115-5331 RENTS & LEASES	0	0	0	0
220-115-5349 MISC. CONTRACT SERVICES	0	0	0	0
220-115-5371 ADVERTISING	0	0	0	0
220-115-5483 AUDITOR & TREAS. FEES	5,000	4,426	4,409	5,000
220-115-5486 ADVERT. DEL. TAX LIST	1,000	888	1,006	1,000
220-115-5503 BUILDING EQUIPMENT	0	0	0	0
220-115-5504 AUTOMOBILES & TRUCKS	117,000	103,764	171,433	117,000
220-115-5505 FURNITURE & FIXTURES	6,755	6,755	0	6,755
220-115-5506 SMALL TOOLS	1,000	1,000	805	0
220-115-5507 INFRASTRUCTURES	46,173	22,082	35,504	75,000
220-115-5508 MACHINERY & EQUIPMENT	265,805	175,604	272,718	300,000
	442,733	314,519	485,875	504,755
221 POLICE FUND				
Personnel				
221-110-5104 ACCRUED HOLIDAY PAY	40,000	1,540	28,120	40,000
221-110-5110 WAGES/SCHOOL RES OFF. - FULL TIME	70,500	55,355	68,865	70,500
221-110-5111 WAGES/OFFICERS	823,997	644,555	808,655	823,997
221-110-5112 WAGES/FULL TIME	1,920,578	1,334,467	1,833,357	2,028,578
221-110-5113 SALARY/ POLICE CHIEF	129,468	96,011	123,765	129,468
221-110-5114 WAGES/OVERTIME	215,000	148,690	169,321	215,000
221-110-5115 WAGES/SCHOOL RES OFFICERS - P/T	57,936	8,368	16,531	57,936
221-110-5116 WAGES/ PART TIME DISPATCHER	71,400	6,043	0	71,400
221-110-5117 WAGES/DISPATCHERS	361,362	237,911	314,924	361,362
221-110-5118 SECRETARY/ADMINISTRATION	56,703	42,097	55,954	56,703
221-110-5119 WAGES/P.T POLI CE (CSO)	108,000	0	0	108,000
221-110-5120 OVERTIME/DISPATCH	19,584	10,298	16,661	19,584
221-110-5121 WAGES MAINTENANCE	0	0	25,470	0
221-110-5122 WAGES/PUBLIC INFORMATION OFFICER	60,000	36,566	0	60,000
221-110-5123 P.E.R.S./EMPLOYER	76,925	49,530	62,015	94,498
221-110-5124 HOSPITALIZATION	585,000	428,106	577,590	672,800
221-110-5125 MEDICARE/EMPLOYER	57,051	37,048	48,820	58,617

City of Avon				
Police Department				
2018 Budget				
			<u>through Sep 26</u>	
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
221-110-5126 WORKERS' COMPENSATION	75,000	31,250	73,500	75,000
221-110-5127 LIFE INSURANCE	4,200	2,203	2,614	4,200
221-110-5128 ACCIDENT INSURANCE	1,000	715	897	1,000
221-110-5129 UNIFORM ALLOWANCE	35,300	35,850	36,050	35,300
221-110-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
221-110-5144 WAGES/O.T.TRAFFIC DETAIL	0	0	0	0
	4,769,004	3,206,603	4,263,107	4,983,943
Other				
221-110-5211 TRAVEL & PER MILE COSTS	5,000	1,298	210	5,000
221-110-5212 MEALS & LODGING	9,500	6,726	681	9,500
221-110-5213 TRAINING	31,691	25,740	19,625	31,691
221-110-5311 UTILITIES	82,500	48,841	73,498	82,500
221-110-5321 COMMUNICATIONS	50,595	31,258	43,366	50,595
221-110-5331 RENTS & LEASES	44,109	18,809	887	44,109
221-110-5340 DATA PROCESSING SERVICES	0	0	3,465	0
221-110-5341 RITA FEES-POLICE	52,460	62,108	50,345	97,000
221-110-5348 LEGAL SERVICES-POLICE	500	0	0	500
221-110-5349 MISC CONTRACT SERVICES	169,201	97,479	116,027	169,201
221-110-5351 DUES & MEMBERSHIP FEES	1,799	1,158	1,765	1,799
221-110-5356 REPAIRS & MAINTENANCE	48,958	22,203	15,315	48,958
221-110-5357 CRUISER REPAIRS	65,136	43,491	52,766	65,136
221-110-5361 FACILITY MAINTENANCE	26,779	22,305	24,726	26,779
221-110-5371 ADVERTISING	0	0	0	0
221-110-5411 OFFICE SUPPLIES	20,598	8,714	10,127	20,598
221-110-5415 SUBSCRIPTIONS	1,800	1,077	1,475	1,800
221-110-5421 OPERATING SUPPLIES	35,622	22,224	34,522	55,000
221-110-5422 ANIMAL CONTROL SUPPLIES	1,005	0	20	1,005
221-110-5423 SHOOTING RANGE OPERATING SUPPLIES	0	0	0	0
221-110-5441 SMALL TOOLS/MINOR EQUIP.	26,920	23,278	23,879	26,920
221-110-5471 GAS, OIL, & TIRES	132,500	63,593	60,373	132,500
221-110-5483 AUDITOR & TREASURER FEES	8,000	5,970	5,956	8,000
221-110-5484 STATE EXAMINER	3,500	1,715	3,471	3,500
221-110-5486 ADVERT. DEL. TAX LIST	2,000	1,268	1,443	2,000
221-110-5495 INSURANCE	51,000	50,000	50,000	51,000
221-110-5499 PRISONER SUSTENANCE	10,000	0	1,890	10,000
221-110-5710 TRF TO 101 - GENERAL FUND	0	0	0	0
221-110-5720 TRANSFER TO POLICE PENSION	0	0	0	0
	5,650,176	3,765,858	4,858,939	5,929,032
222 FURTHERANCE OF JUSTICE FUND				
222-111-5352 FURTHERANCE OF JUSTICE	5,000	0	2,578	5,000
222-111-5371 ADVERTISEMENT	0	0	0	0
222-111-5421 OPERATING SUPPLIES	0	0	0	0
	5,000	0	2,578	5,000
223 POLICE PENSION FUND				
223-870-5122 O.P.&F./EMPLOYER	635,208	468,044	582,550	666,000
223-870-5126 WORKER'S COMPENSATION	0	0	0	0

City of Avon					
Police Department					
2018 Budget			through Sep 26		
Account		2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
223-870-5482 ELECTION EXPENSE		0	0	0	0
223-870-5483 AUDITOR & TREASURER FEES		3,500	3,150	2,986	3,500
223-870-5486 ADVERT. DEL. TAX LIST		500	474	726	500
		639,208	471,668	586,262	670,000
Grand Total		6,765,447	4,573,246	5,940,530	7,137,217

City of Avon				
Senior Center				
2018 Budget		<u>through Sep 27</u>		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
230 AVON SENIORS FUND				
Personnel				
230-230-5112 WAGES/FULL-TIME	69,837	51,533	71,083	71,234
230-230-5116 WAGES/PART-TIME	116,000	92,522	115,787	125,000
230-230-5123 P.E.R.S./EMPLOYER	26,017	21,190	25,583	27,473
230-230-5124 HOSPITALIZATION	7,000	5,102	6,766	8,050
230-230-5125 MEDICARE/EMPLOYER	2,695	1,925	2,525	2,845
230-230-5126 WORKERS' COMPENSATION	1,100	500	1,100	1,100
230-230-5127 LIFE INSURANCE	100	49	59	100
230-230-5128 ACCIDENT INSURANCE	30	16	21	30
	222,779	172,837	222,924	235,832
Other				
230-230-5211 TRAVEL & PER MILE COSTS	1,000	332	246	1,000
230-230-5212 MEALS & LODGING	0	100	129	0
230-230-5311 UTILITIES	13,500	7,531	8,282	12,500
230-230-5321 COMMUNICATIONS	7,000	3,096	7,558	6,000
230-230-5331 RENTS AND LEASES	7,500	4,300	6,695	6,500
230-230-5340 DATA PROCESSING SERVICES	1,500	0	0	1,500
230-230-5348 LEGAL SERVICES	0	0	0	0
230-230-5349 MISC. CONTRACT SERVICES	16,000	10,351	11,822	19,000
230-230-5357 VEHICLE REPAIRS	5,148	1,191	1,585	5,148
230-230-5361 FACILITY MAINTENANCE	2,433	1,124	8,352	2,433
230-230-5362 INDIGENT BURIAL EXPENSE	5,000	2,440	0	5,000
230-230-5401 PROGRAMS	7,900	3,740	3,220	7,900
230-230-5411 OFFICE SUPPLIES	3,000	1,326	2,548	3,000
230-230-5416 POSTAGE	300	0	0	300
230-230-5421 OPERATING SUPPLIES	4,149	3,272	2,837	4,149
230-230-5471 GAS, OIL, & TIRES	11,000	3,606	5,368	10,000
230-230-5495 INSURANCE	1,000	1,000	1,000	1,000
230-230-5503 BUILDING EQUIPMENT	5,429	1,642	8,791	10,000
230-230-5504 AUTOMOBILES & TRUCKS	36,000	29,720	0	36,400
230-230-5505 FURNITURE & FIXTURES	5,001	0	4,378	5,000
230-230-5508 MACHINERY & EQUIPMENT	5,000	0	8,834	5,000
230-230-5710 TRANSFER TO 415	0	0	0	0
230-230-5811 REFUNDS	100	0	0	100
Grand Total	360,739	247,608	304,570	377,763

City of Avon					
Recreation Department					
2018 Budget			<u>through Sep 26</u>		
Account		2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
249 RECREATION FUND					
Personnel					
249-320-5115	WAGES/CLERICAL-FULL TIME	13,056	9,070	15,434	13,317
249-320-5116	RECREATION COORDINATOR	18,467	18,262	19,247	18,836
249-320-5117	WAGES/PART-TIME	22,000	11,399	11,708	22,440
249-320-5123	P.E.R.S./EMPLOYER	7,493	5,869	5,990	7,643
249-320-5125	MEDICARE/EMPLOYER	767	529	636	792
249-320-5126	WORKERS' COMPENSATION	0	0	0	0
		61,783	45,129	53,015	63,028
Other					
249-320-5211	TRAVEL & PER MILE COSTS	0	0	0	0
249-320-5212	MEALS & LODGING	0	0	0	0
249-320-5321	COMMUNICATIONS	0	0	0	0
249-320-5331	RENTS AND LEASES	0	0	0	0
249-320-5345	BANK/MERCHANT FEES	3,000	4,655	2,872	6,000
249-320-5348	LEGAL SERVICES	0	0	0	0
249-320-5349	MISC. CONTRACT SERVICES	16,000	13,473	13,095	16,000
249-320-5351	DUES & MEMBERSHIP FEES	250	0	250	1,000
249-320-5356	REPAIRS & MAINTENANCE	0	0	0	0
249-320-5361	FACILITY MAINTENANCE	0	0	0	0
249-320-5371	ADVERTISING	0	0	0	0
249-320-5411	OFFICE SUPPLIES	1,000	704	1,060	1,000
249-320-5415	SUBSCRIPTIONS	0	0	0	0
249-320-5421	OPERATING SUPPLIES	1,000	1,000	1,000	1,500
249-320-5441	SMALL TOOLS/MINOR EQUIPMENT	0	0	0	0
249-320-5471	GAS, OIL, & TIRES	0	0	0	0
249-320-5495	INSURANCE	0	0	0	0
249-320-5501	CAPITAL OUTLAY ITEM	0	0	0	0
249-320-5711	RETURN OF ADV-GENERAL FUND	0	0	0	0
249-320-5811	REFUNDS	500	0	0	500
249-321-5401	TENNIS	8,000	11,302	4,630	15,000
249-322-5401	ADULT VOLLEYBALL	2,000	760	1,999	2,000
249-323-5401	MEN'S BASKETBALL	500	0	0	0
249-324-5401	YOUTH BASKETBALL	20,000	25,399	18,675	26,000
249-325-5401	ADULT SOFTBALL	3,500	2,586	2,328	3,500
249-326-5401	GYMNASTICS	0	0	0	0
249-327-5401	BATON	0	0	0	0
249-328-5401	LITTLE SCIENTISTS	0	0	0	0
249-329-5401	TOT T-BALL	0	0	125	0
249-330-5401	FLAG FOOTBALL	15,000	8,934	4,694	15,000
249-331-5401	SAFETY TOWN	7,516	5,289	4,758	7,516
249-332-5401	LITTLE EAGLE VOLLEYBALL	15,000	11,598	12,261	15,000
249-333-5401	FISHING DERBY	1,200	1,200	1,200	1,500
249-334-5401	BALLROOM DANCING	0	0	0	0
249-335-5401	THEATER/MAGIC	3,000	6,935	2,970	14,000

City of Avon					
Recreation Department					
2018 Budget			through Sep 26		
Account		2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
249-336-5401	YOUTH WRESTLING	6,000	0	3,005	6,000
249-337-5401	LITTLE RACQUETS	0	0	0	0
249-338-5401	KIDZ ART	0	0	0	0
249-339-5401	YOUTH FOOTBALL	18,200	14,220	15,000	15,000
249-340-5401	RUNNING CLUB	6,000	0	2,760	5,000
249-341-5401	FITNESS CAMP	5,000	6,998	11,535	10,000
249-342-5401	EDUCATIONAL PROGRAMS	4,000	4,000	1,975	4,000
249-343-5401	YOUTH BASEBALL	12,000	6,150	7,530	10,000
249-344-5401	MINI CHEER/DANCE CAMP	8,000	4,620	0	14,000
Grand Total		218,449	174,952	166,736	252,544

City of Avon				
Park Operating Department				
2018 Budget			through Sep 26	
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
250 PARK OPERATING FUND				
Personnel				
250-425-5110 WAGES/PARK & REC BD MEMBERS	10,575	7,892	7,852	10,787
250-425-5111 WAGES/PARK DIRECTOR	55,401	36,457	53,781	56,509
250-425-5112 WAGES/FULL-TIME	251,940	183,613	228,400	256,979
250-425-5114 WAGES/OVERTIME	10,000	1,769	2,475	10,200
250-425-5115 WAGES/CLERICAL-FULL TIME	39,168	30,926	37,497	39,951
250-425-5116 WAGES/PART-TIME	85,000	19,757	43,056	86,700
250-425-5123 P.E.R.S./EMPLOYER	63,292	40,780	52,378	64,558
250-425-5124 HOSPITALIZATION	132,000	83,205	112,822	152,000
250-425-5125 MEDICARE/EMPLOYER	6,555	3,803	5,060	6,686
250-425-5126 WORKERS' COMPENSATION	11,000	4,600	10,350	11,000
250-425-5127 LIFE INSURANCE	650	313	373	650
250-425-5128 ACCIDENT INSURANCE	200	108	133	200
250-425-5129 UNIFORM ALLOWANCE	2,000	1,500	1,790	2,000
250-425-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
	667,781	414,723	555,967	698,220
Other				
250-425-5211 TRAVEL & PER MILE COSTS	1,000	0	323	1,000
250-425-5212 MEALS & LODGING	500	0	0	500
250-425-5213 TRAINING	1,500	545	722	1,500
250-425-5311 UTILITIES	30,000	13,255	19,865	30,000
250-425-5321 COMMUNICATIONS	16,500	11,927	15,287	16,500
250-425-5331 RENTS AND LEASES	18,697	16,540	11,187	18,697
250-425-5341 RITA FEES	32,400	25,397	17,589	32,400
250-425-5346 ENGINEERING	0	0	0	0
250-425-5349 MISC. CONTRACT SERVICES	125,492	47,755	77,740	125,000
250-425-5351 DUES & MEMBERSHIP FEES	500	500	500	500
250-425-5356 REPAIRS & MAINTENANCE	20,726	13,141	16,250	20,726
250-425-5361 FACILITY MAINTENANCE	61,650	44,508	53,070	61,650
250-425-5371 ADVERTISING	2,000	738	993	2,000
250-425-5411 OFFICE SUPPLIES	2,564	1,338	855	2,564
250-425-5415 SUBSCRIPTIONS	500	50	190	500
250-425-5421 OPERATING SUPPLIES	37,073	13,775	31,356	37,073
250-425-5441 SMALL TOOLS/MINOR EQUIPMENT	15,713	5,423	15,317	15,713
250-425-5471 GAS, OIL, & TIRES	20,000	10,735	12,946	20,000
250-425-5483 AUDITOR & TREASURER FEES	4,200	4,180	3,968	4,200
250-425-5486 ADVERT. DEL. TAX LIST	1,500	603	905	1,500
250-425-5495 INSURANCE	11,000	15,000	10,000	12,000
250-425-5501 LAND	0	0	0	0
250-425-5504 AUTOMOBILES & TRUCKS	55,000	42,451	0	30,000
250-425-5507 INFRASTRUCTURES	25,000	16,648	66,237	25,000
250-425-5508 MACHINERY & EQUIPMENT	92,614	96,439	38,536	160,000
250-425-5509 DONATION - GENERAL PARKS USE	0	0	0	0
250-425-5510 ADA IMPROVE/VET. PARK	0	0	20,260	0
250-425-5511 CLOSE THE LOOP PROJECT GRANT	0	0	0	0
250-425-5512 LIVING TREE MEMORIALS	0	0	502	0
250-425-5811 REFUNDS	500	250	115	500
250-426-5311 LPR UTILITIES	0	0	0	0
250-426-5321 LPR COMMUNICATIONS	0	0	0	0

City of Avon				
Park Operating Department				
2018 Budget				
		through Sep 26		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
250-426-5331 LPR RENTS & LEASES	0	0	0	0
250-426-5349 LPR MISC CONTRACT SERVICES	0	0	0	0
250-426-5361 LPR FACILITY MAINTENANCE	0	0	0	0
250-426-5421 LPR OPERATING SUPPLIES	0	0	0	0
	1,244,408	795,921	970,678	1,317,742
251 PARK DEVELOPMENT				
251-310-5345 PROPERTY TAXES FOR PARKS	0	0	0	0
251-310-5346 ENGINEERING SERVICES	25,000	496	165	25,000
251-310-5348 LEGAL SERVICES	0	0	0	0
251-310-5349 MISC CONTRACT SERVICES	0	0	0	0
251-310-5516 SCHWARTZ SOCCER FIELDS	100,000	12,500	0	0
251-310-5517 SCHWARTZ PARK ENTRANCE	15,866	137,638	73,180	12,000
251-310-5518 VETERAN'S PARK ENTRANCE	10,692	8,136	79,008	7,500
251-310-5611 NOTE PRINCIPAL	750,000	750,000	750,000	500,000
251-310-5612 NOTE INTEREST	30,000	30,000	15,000	15,000
251-310-5614 BOND EXPENSES	0	0	0	0
251-310-5615 BOND PRINCIPAL	101,800	0	108,599	92,400
251-310-5616 BOND INTEREST	22,770	10,233	22,786	20,718
251-310-5811 REFUNDS	6,000	0	2,504	6,000
251-320-5508 MACHINERY & EQUIPMENT	0	0	0	0
251-425-5212 MEALS & LODGING	0	0	0	0
251-610-5517 SCHWARTZ BASKETBALL/HOCKEY COURTS	0	0	0	0
	1,062,128	949,003	1,051,241	678,618
252 AVON COMMUNITY CENTER FUND				
Personnel				
252-320-5112 WAGES/COORDINATOR	15,300	7,757	9,711	15,606
252-320-5123 P.E.R.S./EMPLOYER	2,142	1,136	1,345	2,185
252-320-5125 MEDICARE/EMPLOYER	222	112	141	226
	17,664	9,005	11,196	18,017
Other				
252-320-5211 TRAVEL & PER MILE COSTS	1,000	901	1,254	1,000
252-320-5321 COMMUNICATIONS	500	0	0	500
252-320-5349 MISC. CONTRACT SERVICES	2,300	1,692	1,890	2,300
252-320-5356 REPAIRS & MAINTENANCE	2,300	1,066	1,386	2,300
252-320-5361 FACILITY MAINTENANCE	9,400	5,593	0	9,400
252-320-5421 OPERATING SUPPLIES	1,515	0	3,235	1,515
252-320-5495 INSURANCE	0	0	0	0
252-320-5509 DONATION/JR. WOMENS CLUB	0	0	0	0
252-320-5811 REFUNDS	500	280	395	500
	35,179	18,537	19,356	35,532
253 LIVING TREE MEMORIAL FUND				
253-310-5349 LIVING TREE MEM. MISC CONTRACTS	1,000	172	0	1,000
254 AVON ISLE RENTAL FUND				
Personnel				
254-320-5112 WAGES/COORDINATOR	15,300	7,680	9,716	15,606
254-320-5123 P.E.R.S./EMPLOYER	2,142	1,132	1,345	2,185
254-320-5125 MEDICARE/EMPLOYER	222	111	141	226

City of Avon				
Park Operating Department				
2018 Budget				
		through Sep 26		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
	17,664	8,923	11,203	18,017
Other				
254-320-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
254-320-5311 UTILITIES	5,500	3,793	5,186	5,500
254-320-5321 COMMUNICATIONS	550	444	767	550
254-320-5349 MISC. CONTRACT SERVICES	1,600	285	3,384	1,600
254-320-5356 REPAIRS & MAINTENANCE	5,000	822	225	5,000
254-320-5361 FACILITY MAINTENANCE	20,100	7,462	11,923	25,000
254-320-5411 OFFICE SUPPLIES	1,124	1,028	982	1,124
254-320-5421 OPERATING SUPPLIES	2,489	0	2,160	2,489
254-320-5495 INSURANCE	0	0	0	0
254-320-5503 BUILDING EQUIPMENT	10,715	8,775	57,783	5,000
254-320-5507 INTRASTRUCTURES	0	0	4,900	0
254-320-5508 MACHINERY & EQUIPMENT	0	0	0	0
254-320-5811 REFUNDS	1,000	650	1,050	1,000
	66,742	32,182	99,563	66,280
Grand Total	2,409,457	1,795,815	2,140,839	2,099,172
Recreation Fund No. 249	218,449	174,952	166,736	252,544
Total Parks & Recreation Funds	2,627,906	1,970,767	2,307,575	2,351,716

City of Avon				
Other Special Revenue Funds Budget				
2018 Budget - Nov				
		through Nov 13		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
255 AVON AQUATIC FACILITY				
255-255-5111 WAGES AQUATIC FACILITY COORDINATOR	42,000	34,233	35,611	38,000
255-255-5112 WAGES/FULL-TIME	0	0	0	0
255-255-5114 WAGES/OVERTIME	0	0	0	0
255-255-5116 WAGES/PART-TIME	228,000	205,541	208,577	215,000
255-255-5123 P.E.R.S./EMPLOYER	37,800	33,694	34,010	35,420
255-255-5125 MEDICARE/EMPLOYER	3,915	3,477	3,541	3,669
255-255-5126 WORKERS' COMPENSATION	2,500	1,250	4,189	2,500
255-255-5127 LIFE INSURANCE	0	0	0	0
255-255-5128 ACCIDENT INSURANCE	0	0	0	0
255-255-5213 TRAINING	5,000	794	0	1,000
255-255-5311 UTILITIES	35,000	40,122	32,103	45,000
255-255-5321 COMMUNICATIONS	600	0	0	600
255-255-5331 RENTS AND LEASES	0	0	1,934	0
255-255-5340 DATA PROCESSING SERVICES	2,000	0	165	0
255-255-5345 BANK/ACH FEES	5,000	2,600	3,124	4,000
255-255-5349 MISC. CONTRACT SERVICES	50,000	30,774	44,390	50,000
255-255-5351 DUES & MEMBERSHIP FEES	0	0	0	0
255-255-5356 REPAIRS & MAINTENANCE	0	0	652	0
255-255-5361 FACILITY MAINTENANCE	7,500	13,738	6,447	16,000
255-255-5371 ADVERTISING	5,000	5,000	11,742	2,500
255-255-5411 OFFICE SUPPLIES	1,000	498	933	1,000
255-255-5415 SUBSCRIPTIONS	0	0	0	0
255-255-5421 OPERATING SUPPLIES	40,000	41,266	31,784	45,000
255-255-5431 CONCESSION - OVER/UNDER	0	0	0	0
255-255-5441 SMALL TOOLS/MINOR EQUIPMENT	0	0	1,144	0
255-255-5471 GAS, OIL, & TIRES	0	0	0	0
255-255-5495 INSURANCE	1,000	0	1,000	1,000
255-255-5507 INTRASTRUCTURES	0	0	0	0
255-255-5508 MACHINERY & EQUIPMENT	0	0	0	0
255-255-5811 REFUNDS	1,000	105	116	500
Total 255 AVON AQUATIC FACILITY	467,315	413,094	421,460	461,189

City of Avon				
Other Special Revnue Funds Budget				
2018 Budget - Sep		<u>through Sep 27</u>		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
203 ADA PARKING VIOLATION FUND				
203-655-5348 LEGAL SERVICES	0	0	0	0
203-655-5349 MISC. CONTRACT SERVICES	0	0	0	0
Total 203 ADA PARKING VIOLATION FUND	0	0	0	0
210 PERMISSIVE TAX FUND				
210-660-5311 UTILITIES	221,450	152,740	198,542	221,450
210-660-5349 MISC. CONTRACT SERVICE	0	0	0	0
210-660-5356 REPAIRS & MAINTENANCE	0	0	0	0
210-660-5421 OPERATING SUPPLIES	0	0	0	0
210-660-5811 REFUNDS	0	0	0	0
Total 210 PERMISSIVE TAX FUND	221,450	152,740	198,542	221,450
225 MAYORS COURT COMPUTER FUND				
225-225-5508 MAYORS COURT COMPUTER	5,000	300	7,472	1,500
Total 225 MAYORS COURT COMPUTER FUND	5,000	300	7,472	1,500
240 RECREATION INCOME TAX 240				
240-751-5341 RITA FEES: RECREATION	33,898	28,552	52,765	36,200
240-751-5342 NON-RETAINER: RITA	0	0	0	0
240-751-5361 FACILITY MAINTENANCE-YMCA	53,920	19,710	28,322	50,000
240-751-5711 TRF TO FUND 430	0	0	0	0
240-751-5712 TRF TO FUND 431	0	0	0	0
240-751-5713 ADV TO FUND 432	0	0	0	0
240-751-5717 TRF TO FUND 408	0	0	325,000	0
240-820-5611 NOTE PRINCIPAL-SERIES 2014	500,000	570,000	300,000	250,000
240-820-5612 NOTE INTEREST-SERIES 2014	0	130,000	147,000	103,100
240-820-5625 GO BOND PRIN-SERIES 2008	0	0	0	0
240-820-5626 GO BOND INT-SERIES 2008	0	0	0	0
240-820-5627 GO BOND PRIN-SERIES 2009B	437,500	0	708,200	450,000
240-820-5628 GO BOND INT-SERIES 2009B	359,491	172,556	204,469	346,445
240-820-5637 GO BOND PRIN-SERIES 2012B	0	0	0	0
240-820-5638 GO BOND INT-SERIES 2012B	0	0	0	0
Total 240 RECREATION INCOME TAX 240	1,384,809	920,818	1,765,757	1,235,745
241 CITY INCOME TAX				
241-751-5211 TRAVEL & PER MILE COSTS	0	0	0	0
241-751-5212 MEALS & LODGING	0	0	0	0
241-751-5213 TRAINING	0	0	0	0
241-751-5311 UTILITIES	0	0	0	0
241-751-5321 COMMUNICATIONS	0	0	0	0
241-751-5331 RENTS & LEASES	0	0	0	0
241-751-5340 DATA PROCESSING SERVICES	0	0	0	0
241-751-5341 RITA FEES	219,783	209,403	258,132	282,940
241-751-5348 LEGAL SERVICES	12,000	6,665	21,663	12,000
241-751-5710 TRANSFER/GENERAL FUND	9,000,000	5,650,000	8,900,000	9,500,000
241-751-5811 REFUNDS	0	0	0	0
Total 241 CITY INCOME TAX	9,231,783	5,866,068	9,179,795	9,794,940
271 DRAINAGE				
271-531-5331 RENTS & LEASES	0	0	0	0

City of Avon				
Other Special Revenue Funds Budget				
2018 Budget - Sep		through Sep 27		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
271-531-5346 ENGINEERING SERVICES	0	0	0	0
271-531-5348 LEGAL SERVICES	0	0	0	0
271-531-5349 MISC CONTRACT SERVICES	25,120	19,467	24,818	25,000
271-531-5441 SMALL TOOLS/MINOR EQUIP.	0	0	0	0
271-531-5471 GAS, OIL, & TIRES	0	0	0	0
271-531-5495 INSURANCE	0	0	0	0
Total 271 DRAINAGE	25,120	19,467	24,818	25,000
272 STORM WATER DETENTION FUND				
272-532-5346 ENGINEERING SERVICES	0	0	0	0
272-532-5348 PROFESSIONAL SERVICES	0	0	0	0
272-532-5349 MISC. CONTRACT SERVICES	548	0	0	0
272-532-5356 REPAIRS & MAINTENANCE	0	0	0	0
272-532-5500 FRENCH CREEK RESTORATION PROJECT	0	0	0	0
272-532-5710 TRANSFER/DRAINAGE 271	0	0	0	0
272-532-5711 TRF TO FUND 445	0	0	0	0
272-532-5811 REFUNDS	0	0	0	0
Total 272 STORM WATER DETENTION FUND	548	0	0	0
273 STORM WATER DRAINAGE IMP.				
273-273-5349 MISC. CONTRACT SERVICES	116,291	6,271	51,516	100,000
Total 273 STORM WATER DRAINAGE IMP.	116,291	6,271	51,516	100,000
281 CEMETERY FUND				
281-742-5421 OPERATING SUPPLIES	0	0	0	0
Total 281 CEMETERY FUND	0	0	0	0
282 BASEBALL STADIUM LEASE				
282-820-5629 GO BOND PRIN-SERIES 2009A	175,000	0	165,000	210,000
282-820-5630 GO BOND INT-SERIES 2009A	75,000	37,500	85,000	31,280
Total 282 BASEBALL STADIUM LEASE	250,000	37,500	250,000	241,280
283 POST OFFICE LEASE				
283-820-5629 GO BOND PRIN-SERIES 2009A	120,000	0	115,000	125,000
283-820-5630 GO BOND INT-SERIES 2009A	10,000	5,000	15,000	5,000
Total 283 POST OFFICE LEASE	130,000	5,000	130,000	130,000
284 STADIUM HIGHWAY MARQUEE				
284-650-5505 FURNITURE & FIXTURES	65,000	57,825	81,064	30,000
284-650-5508 MACHINERY & EQUIPMENT	5,000	0	49,122	5,000
284-650-5510 LIGHT POLE IMPROVEMENTS	0	0	0	0
Total 284 STADIUM HIGHWAY MARQUEE	70,000	57,825	130,187	35,000

City of Avon				
Debt Service Budget				
2018 Budget - Sep		through Sep 27		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
301 G O BOND RETIREMENT				
301-820-5482 ADMINISTRATIVE FEES	1,500	0	20,000	1,500
301-820-5484 TRF TO FUND 406	0	0	0	0
301-820-5485 LEGAL-BOND COUNSEL	0	0	0	0
301-820-5600 REFUNDING: G.O. BONDS	0	0	0	0
301-820-5601 REFUNDING: G.O.BOND	0	0	0	0
301-820-5602 NOTE INTEREST - YMCA NOTE	0	0	0	0
301-820-5611 OPWC LOAN C102J	9,216	9,215	9,215	0
301-820-5612 OPWC LOAN CI29P	1,297	1,297	1,297	1,297
301-820-5613 OPWC LOAN CI314	0	0	0	0
301-820-5614 OPWC LOAN CI250	3,887	3,887	3,887	3,887
301-820-5615 BOND PRINC./COMBO-G.O.PORION	121,654	0	184,073	48,025
301-820-5616 BOND INT./COMBO-G.O.PORION	9,849	4,925	16,091	5,485
301-820-5617 OPWC LOAN CI33K	7,260	7,260	7,260	7,260
301-820-5618 OPWC LOAN # CI15Q	6,250	6,250	3,125	6,250
301-820-5619 REFUNDING COST OF ISSUANCE #1 2006	0	0	0	0
301-820-5620 REFUNDING COST OF ISSUANCE #2 2006	0	0	0	0
301-820-5621 REFUNDING UNDERWRITER DISC #1 2006	0	0	0	0
301-820-5622 REFUNDING UNDERWRITER DISC #2 2006	0	0	0	0
301-820-5623 REFUNDING: LEGAL 2006	0	0	0	0
301-820-5624 REFUNDING: LEGAL 2006	0	0	0	0
301-820-5625 GO BOND PRIN - SERIES 2008	270,000	0	280,000	280,000
301-820-5626 GO BOND INT - SERIES 2008	108,420	54,210	158,178	98,600
301-820-5627 GO BOND PRIN - SERIES 2009B, E	36,000	0	73,100	36,000
301-820-5628 GO BOND INT - SERIES 2009B, E	44,299	22,150	210,386	42,210
301-820-5629 GO BOND PRIN - SERIES 2009A, T	0	0	0	0
301-820-5630 GO BOND INT - SERIES 2009A, T	46,550	23,275	44,354	43,060
301-820-5631 GO BOND PRIN - SERIES (YMCA)	235,000	0	230,000	240,000
301-820-5632 GO BOND INT - SERIES (YMCA)	188,774	94,387	194,811	181,725
301-820-5633 GO BOND PRIN - REF (2011)	0	0	0	0
301-820-5634 GO BOND INT-REF (2011)	0	0	0	0
301-820-5635 CALL PREMIUM-2011 REF ISSUE	0	0	0	0
301-820-5637 GO BOND PRIN - SERIES 2012	0	0	118,595	0
301-820-5638 GO BOND INT - SERIES 2012	0	0	67,271	0
301-820-5639 GO BOND PRINCIPAL - SERIES 2013	0	0	0	0
301-820-5640 GO BOND INTEREST - SERIES 2013	191,223	191,223	191,279	95,473
301-820-5641 GO BOND PRINCIPAL - SERIES 2014	25,000	0	25,000	0
301-820-5642 GO BOND INTEREST - SERIES 2014	188,800	94,400	189,050	188,550
301-820-5650 2011 SERIES A BAN'S - PRIN	0	0	0	0
301-820-5651 2011 SERIES A BAN'S - INT	0	0	0	0
301-820-5652 2016 SERIES WATER BAN'S - PRINCIPAL	471,125	471,125	0	0
301-820-5653 2016 SERIES WATER BAN'S - INTEREST	28,875	28,875	0	0
301-820-5710 TRF TO FUND 406	12,500	0	0	12,500
Total 301 G O BOND RETIREMENT	2,007,479	1,012,478	2,026,972	1,291,822
303 CAPITAL IMPROVEMENTS - WATER				
303-540-5610 TRF TO FUND 421	0	0	0	0
303-540-5613 ETM 2 COSTS	0	0	0	0
303-540-5614 NOTE PAYABLE	0	0	0	0
303-540-5615 WATER PROJ DEBT SERV./PRINCIPAL	0	0	0	0
303-540-5616 WATER PROJ DEBT SERV./INTEREST	0	0	0	0

City of Avon				
Debt Service Budget				
2018 Budget - Sep		<u>through Sep 27</u>		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
303-540-5617 MILLER ROAD PUMP STATION IMPROVEMENTS	0	0	0	100,000
303-540-5620 LEGAL EXPENSE	0	0	0	0
303-540-5625 WATER TOWER ENGINEERING	0	0	0	0
303-540-5655 LAND PURCHASE-4851 CENTER RD.	0	0	0	0
303-540-5710 TRANSFER/PERMISSIVE TAX FUND	0	0	0	0
303-540-5711 TRF TO 680 - JAYCOX ROAD WATERMAIN	0	0	0	0
303-540-5712 TRF TO FUND 444	0	0	0	0
303-540-5713 TRF TO FUND 446	0	0	0	0
303-540-5714 TRF TO FUND 469	0	0	0	0
303-540-5715 TRF TO FUND 466	0	0	0	0
303-820-5611 NOTE PRINCIPAL - SERIES 2014 WATER NOTES	650,000	0	600,000	600,000
Total 303 CAPITAL IMPROVEMENTS - WATER	650,000	0	600,000	700,000
304 LIBRARY BOND LEVY RETIREMENT				
304-824-5482 REGISTRAR FEES	0	0	0	0
304-824-5600 REFUNDING LIBRARY BONDS 2006	0	0	0	0
304-824-5601 REFUNDING DEBT SERVICE	0	0	0	0
304-824-5960 TRANSFER TO FUND NO. 301	1,763	1,763	0	0
Total 304 LIBRARY BOND LEVY RETIREMENT	1,763	1,763	0	0
305 TAX INC FINANCING FUND (TIF)				
305-305-5483 AUDITOR & TREASURER FEES	44,059	55,915	46,568	48,210
305-305-5614 NOTE PRINCIPAL	0	0	200,000	0
305-305-5615 NOTE INTEREST	0	0	0	72,500
305-305-5620 AVON SCHOOL DISTRICT (TIF)	2,936,922	2,558,846	2,019,150	3,085,150
305-305-5711 TRF TO FUND 445	0	0	0	0
305-820-5625 GO BOND PRIN-SERIES 2008	70,000	0	70,000	75,000
305-820-5626 GO BOND INT-SERIES 2008	25,520	12,760	19,291	23,100
305-820-5627 GO BOND PRIN-SERIES 2009B	437,500	0	263,700	450,000
305-820-5628 GO BOND INT-SERIES 2009B	359,491	172,556	128,694	346,445
305-820-5637 GO BOND PRIN-SERIES 2012 A&B	130,813	0	6,667	131,653
305-820-5638 GO BOND INT-SERIES 2012 A&B	272,121	136,061	206,729	270,000
305-820-5639 GO BOND PRIN-SERIES 2013	18,475	0	3,695	36,950
305-820-5640 GO BOND INT-SERIES 2013	191,223	0	191,279	286,419
305-820-5641 GO BOND PRIN-SERIES 2014	0	0	0	25,000
305-820-5642 GO BOND INT-SERIES 2014	0	0	0	0
Total 305 TAX INC FINANCING FUND (TIF)	4,486,124	2,936,137	3,155,773	4,850,427
501 S A BOND RETIREMENT FUND				
501-821-5349 MISC. CONTRACT SERVICES	-	-	-	-
501-821-5482 US BANK / NATCITY CAPITAL FEES	-	-	-	-
501-821-5483 AUD & TREAS FEES	25,234	33,017	45,174	22,400
501-821-5612 PRINC. & INT./CI525 RT.83	-	-	-	-
501-821-5613 BOND PRIN - PRE 2012	237,025	-	351,320	186,975
501-821-5614 BOND INT - PRE 2012	38,170	19,085	339,586	30,560
501-821-5615 BOND PRIN - JAYCOX WM	8,220	-	-	8,220
501-821-5616 BOND INT. - JAYCOX WM	-	-	-	-
501-821-5617 BOND PRIN - SERIES 2012	40,084	-	-	37,200
501-821-5618 BOND INT - SERIES 2012	156,754	78,377	-	156,105
501-821-5619 BOND PRIN-SERIES 2013	6,525	-	-	13,050
501-821-5620 BOND INT - SERIES 2013	135,072	67,536	-	134,880

City of Avon					
Debt Service Budget					
2018 Budget - Sep			through Sep 27		
Account		2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
501-821-5621 BOND PRIN-SERIES 2017		-	-	-	190,000
501-821-5622 BOND INT - SERIES 2017		-	-	-	275,520
501-821-5710 TRANSFER TO GENERAL FUND 101		-	-	-	-
Total 501 S A BOND RETIREMENT FUND		647,084	198,015	736,080	1,054,910

City of Avon				
Capital Project Funds Budget				
2018 Budget - Sep				
		through Sep 27		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
400 MASTER CITY COMPLEX FUND				
400-400-5001 ROUTE 83 EXTENSION	0	0	0	0
400-400-5002 FRENCH CREEK BRIDGE	0	0	0	0
400-400-5003 REAL ESTATE ACQ.	0	0	0	0
Total 400 MASTER CITY COMPLEX FUND	0	0	0	0
401 CAPITAL IMPROVEMENTS FUND				
401-650-5500	0	0	0	0
401-650-5510 2004 ROAD PROGRAM	0	0	0	0
401-650-5512 LEFT TURN SIGNAL:83 & KINZEL	0	0	0	0
401-850-5507 INFRASTRUCTURES	0	0	0	0
401-850-5509 DETROIT/NAGEL SIGNALIZATION	0	0	0	0
401-850-5513 2003 ROAD PROGRAM	0	0	0	0
401-850-5711 RET. ADVANCE TO G.F.	0	0	0	0
401-850-5712 TRNF TO FUND 201	0	0	0	0
401-850-5714 TRF TO FUND 478	0	0	0	0
401-850-5718 TRANSFER TO FUND NO. 479	0	0	0	0
401-850-5719 TRF TO FUND 438	0	0	40,000	0
401-850-5720 TRANSFER TO FUND 404	0	0	0	0
401-850-5721 TRANSFER TO FUND NO. 405	330,000	330,000	0	0
401-850-5722 TRANSFER TO FUND NO. 407	0	0	0	400,000
401-850-5811 REFUNDS	0	0	0	0
Total 401 CAPITAL IMPROVEMENTS FUND	330,000	330,000	40,000	400,000
402 TRAFFIC SIGNALIZATION				
402-122-5710 TRANSFER TO FUND NO. 401	22,376	22,376	0	0
402-402-5001 TRAFFIC SIGNALIZATION	25,900	24,365	27,625	0
402-650-5001 INSURANCE CLAIM: STREET	0	0	0	0
402-650-5711 TO FUND 410 SERV BLDG	0	0	0	0
402-650-5712 TRF STREET CONSTR. M & R	0	0	0	0
Total 402 TRAFFIC SIGNALIZATION	48,276	46,741	27,625	0
403 W/W REPL & CAPITAL IMPROVE.				
403-824-5346 ENGINEERING SERVICES	0	0	0	0
403-824-5348 LEGAL SERVICES	0	0	0	0
403-824-5424 NEW METERS & PARTS	175,655	41,187	27,705	100,000
403-824-5501 LAND	0	0	0	0
403-824-5710 WATERLINE PROJECT	0	0	0	0
403-824-5711 TRF TO 421 WATER TOWER RECONDITIONING	0	0	0	0
403-824-5811 REFUNDS	0	0	0	0
Total 403 W/W REPL & CAPITAL IMPROVE.	175,655	41,187	27,705	100,000
404 NAGEL ROAD IMPROVEMENTS				
404-404-5001 NAGEL ROAD IMPROVEMENTS	1,724,544	36,930	0	0
404-404-5960 TRANSFER TO FUND 401	0	0	0	0
404-650-5500 SAFETY TOWN BLDG PROJECT	0	0	0	0
404-650-5710 RETURN TO GENERAL FUND	0	0	0	0
Total 404 NAGEL ROAD IMPROVEMENTS	1,724,544	36,930	0	0
405 2017 ROAD PROGRAM				
405-650-5500 2017 ROAD PROGRAM	805,687	783,004	0	0
405-650-5501 CANDLEWOOD DRIVE RE-SURFACING	345,692	344,466	0	0
405-650-5502 WISTERIA WAY RE-SURFACING	0	0	0	0
405-650-5503 CASE ROAD RE-SURFACING	558,059	113,059	0	0
405-650-5504 NAGEL ROAD RE-SURFACING	0	0	0	0
405-650-5709 TFR TO FUND 401	0	0	0	200,000
405-650-5710 TFR TO GENERAL FUND	0	0	0	0
Total 405 2017 ROAD PROGRAM	1,709,438	1,240,529	0	200,000

City of Avon				
Capital Project Funds Budget				
2018 Budget - Sep		through Sep 27		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
406 SANI/SEWER REPLAC.& DEPREC.				
406-112-5501 CAPITAL OUTLAY	65,000	23,435	0	1,000,000
406-112-5710 TRANSFER TO 631	0	0	0	0
406-112-5711 TRF TO FUND 454 NO.BR. JAYCOX SEWER	0	0	0	0
406-824-5508 MACHINERY & EQUIPMENT	0	0	0	0
Total 406 SANI/SEWER REPLAC.& DEPREC.	65,000	23,435	0	1,000,000
407 2018 ROAD PROGRAM				
407-320-5500 2018 ROAD PROGRAM	25,000	0	0	1,367,300
407-320-5501 MISCELLANEOUS EXPENSE	0	0	0	0
407-320-5710 TRANSFER TO FIND NO. 401	0	0	0	0
Total 407 2011 ROAD PROGRAM	25,000	0	0	1,367,300
408 PARKLAND ACQUISITION				
408-650-5001 LEGAL SERVICES	0	0	11,470	0
408-650-5002 PARKLAND ACQUISITION	0	0	2,356,346	0
408-650-5611 NOTE PRINCIPAL	1,500,000	1,500,000	0	1,400,000
408-650-5612 NOTE INTEREST	30,000	26,239	0	0
408-650-5710 TRANSFER TO FIND NO. 401	1,468	1,468	0	0
408-650-5960 RETURN TO GEN. FUND	0	0	0	0
Total 408 PARKLAND ACQUISITION	1,531,468	1,527,707	2,367,816	1,400,000
411 FRENCH CREEK RESTORATION FUND				
411-532-5001 FR CREEK RESTORATION	0	0	0	0
411-532-5611 NOTE PRINCIPAL	0	0	0	0
411-532-5612 NOTE INTEREST	0	0	0	0
411-532-5620 DEBT/NOTE EXPENSE	0	0	0	0
411-532-5710 RET ADVANCE TO 101	0	0	0	0
411-532-5711 TRF TO 272 FUND	0	0	0	0
Total 411 FRENCH CREEK RESTORATION FUND	0	0	0	0
412 SIDEWALK PROGRAMS				
412-900-5001 SIDEWALK PROGRAMS	44,318	26,988	32,890	50,000
412-900-5710 RETURN TO GENERAL FUND	0	0	0	0
Total 412 SIDEWALK PROGRAMS	44,318	26,988	32,890	50,000
413 MILLS ROAD WATERMAIN TRANSMISS				
413-100-5001 LAND PURCH/PILOT PROP RT.611	0	0	0	0
413-100-5611 NOTE PRINCIPAL	0	0	1,002,000	0
413-100-5612 NOTE INTEREST	0	0	0	0
413-100-5614 BOND EXPENSE	0	0	0	0
413-100-5620 DEBT/NOTE EXPENSE	0	0	0	0
413-100-5710 TRANSF TO FUND 305	0	0	0	0
413-100-5711 TRF TO GEN FUND	0	0	0	0
413-413-5001 MILLS ROAD WATERMAIN TRANSMISSION LINE	0	0	115,806	0
413-413-5960 RETURN OF ADVANCE TO FUND NO 303	37,281	37,281	0	0
413-413-5961 TRANSFER TO FUND NO. 301	500,000	500,000	0	0
Total 413 MILLS ROAD WATERMAIN TRANSMISS	537,281	537,281	1,117,806	0
416 2014 ROAD PROGRAM				
416-416-5001 2014 ROAD PROGRAM	0	0	140,080	0
416-416-5712 TRF TO FUND NO 401	74,321	74,321	0	0
416-650-5001 RT 83 EXTENSION NORTH PROJECT	0	0	0	0
416-650-5611 NOTE PRINCIPAL	0	0	0	0
416-650-5612 NOTE INTEREST	0	0	0	0
416-650-5614 BOND EXPENSE	0	0	0	0
416-650-5620 LEGAL EXPENSE	0	0	0	0
416-650-5710 RETURN TO GENL FUND	0	0	0	0
416-650-5960 TRF TO FUND NO. 401	40,000	40,000	60,000	2,176

City of Avon				
Capital Project Funds Budget				
2018 Budget - Sep				
through Sep 27				
Account	2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
Total 416 2014 ROAD PROGRAM	114,321	114,321	200,080	2,176
418 MUNICIPAL SWIMMING POOL				
418-100-5501 LAND PURCH: CEI/1ST ENERGY	0	0	0	0
418-100-5611 NOTE PRINCIPAL	0	0	0	0
418-100-5620 NOTE/BOND EXPENSE	0	0	0	0
418-100-5710 TRF TO FUND 301	0	0	0	0
418-418-5001 MUNICIPAL SWIMMING POOL	8,387	0	130,432	0
418-418-5611 NOTE PRINCIPAL	4,600,000	4,600,000	4,600,000	4,600,000
418-418-5612 NOTE INTEREST	0	0	0	0
418-418-5960 RETURN OF ADVANCE TO REC INC TAX	0	0	0	0
Total 418 MUNICIPAL SWIMMING POOL	4,608,387	4,600,000	4,730,432	4,600,000
419 NAGEL SOUTH FLOOD CONTROL				
419-100-5501 EASEMENT PURCHASE	0	0	0	0
419-100-5710 RETURN TO GENL FUND	0	0	0	0
419-419-5001 NAGEL SOUTH FLOOD CONTROL	39,748	0	0	0
419-419-5960 TRF TO FUND NO. 401	0	0	0	0
Total 419 NAGEL SOUTH FLOOD CONTROL	39,748	0	0	0
422 AVON NORTH CAMPUS PLAN				
422-422-5001 AVON NORTH CAMPUS PLAN	0	0	0	0
422-422-5960 TRF TO FUND NO. 401	0	0	0	0
Total 422 AVON NORTH CAMPUS PLAN	0	0	0	0
425 JAYCOX ROAD IMPROVEMENTS				
425-425-5001 JAYCOX ROAD IMPROVEMENTS	350,070	319,511	1,268,470	0
425-425-5960 TRF TO FUND NO. 401	0	0	0	178,913
Total 425 JAYCOX ROAD IMPROVEMENTS	350,070	319,511	1,268,470	178,913
426 CHESTER ROAD WIDENING - PROJ K				
426-426-5001 CHESTER ROAD SPECIAL ASSESSMENT	895,696	819,145	6,515,460	0
426-426-5346 ENGINEERING	43,338	41,023	320,003	0
426-426-5348 LEGAL SERVICES	16,336	10,395	48,405	0
426-426-5611 NOTE PRINCIPAL	15,410,000	15,410,000	0	1,400,000
426-426-5612 NOTE INTEREST	185,617	185,617	0	29,900
Total 426 CHESTER ROAD WIDENING - PROJ K	16,550,986	16,466,179	6,883,868	1,429,900
427 MUNICIPAL COMPLEX INFRASTRUCTU				
427-427-5001 MUNICIPAL COMPLEX INFRASTRUCRURE	90,000	75,188	296,217	0
427-427-5611 NOTE PRINCIPAL	2,510,000	2,400,000	2,650,000	2,400,000
427-427-5612 NOTE INTEREST	130,000	0	8,000	0
Total 427 MUNICIPAL COMPLEX INFRASTRUCTU	2,730,000	2,475,188	2,954,217	2,400,000
436 ELIZABETH, PUTH, JOSEPH SEWER				
436-436-5501 ELIZABETH, PUTH, JOSEPH SEWER	94,377	19,363	21,928	3,500,000
436-436-5621 LEGAL EXPENSE	0	0	0	0
436-436-5960 TRANSFER TO FUND 301	0	0	0	0
Total 436 ELIZABETH, PUTH, JOSEPH SEWER	94,377	19,363	21,928	3,500,000
438 RIEGELSBERGER/JAYCOX BRIDGE				
438-650-5500 RIEGELSBERGER/JAYCOX BRIDGE IMPROVE.	0	0	157,195	0
438-650-5611 NOTE PRINCIPAL	0	0	0	0
438-650-5612 NOTE INTEREST	0	0	0	0
438-650-5614 BOND EXPENSE	0	0	0	0
438-650-5620 DEBT EXPENSE	0	0	0	0
438-650-5621 LEGAL EXPENSE	0	0	0	0
438-650-5710 TRANSFER TO GENL FUND	0	0	0	0
438-652-5001 REIGELSBERGER/JAYCOX BRIDGE PROJ.	0	0	0	0

City of Avon				
Capital Project Funds Budget				
2018 Budget - Sep		through Sep 27		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
Total 438 RIEGELSBERGER/JAYCOX BRIDGE	0	0	157,195	0
440 WATER TOWER - MILLS ROAD				
440-440-5501 CONSTRUCTION	607,646	32,732	718,206	0
440-440-5502 ARCHITECTURE	0	0	0	0
440-440-5503 ENGINEERING	45,678	24,190	99,789	0
440-440-5611 NOTE PRINCIPAL	6,228,875	6,228,875	6,948,000	5,250,000
440-440-5612 NOTE INTEREST	0	0	0	0
Total 440 WATER TOWER - MILLS ROAD	6,882,199	6,285,797	7,765,994	5,250,000
451 RECREATION LANE IMPROVEMENT FU				
451-451-5501 RECREATION LANE IMPROVEMENTS	405,000	357,656	0	0
451-451-5502 ARCHITECTURE	0	0	0	0
451-451-5503 ENGINEERING	0	0	0	0
Total 451 RECREATION LANE IMPROVEMENT FU	405,000	357,656	0	0
456 NAGLE INTERCHANGE CONST.				
456-650-5001 I-90 INTERCHANGE CONSTRUCTION	0	0	12,903	0
456-650-5003 AVON ROAD RE-SURFACING	0	0	0	0
456-650-5005 INTERCHANGE CONST. - ODOT	0	0	0	0
456-650-5011 CONSTRUCTION INSPECTION	0	0	0	0
456-650-5349 I-90 INTERSECT STUDY: MISC CONTR SERVICE	0	0	0	0
456-650-5350 WETLAND MITIGATION	0	0	0	0
456-650-5620 DEBT EXPENSE	0	0	0	0
456-650-5960 RETURN OF ADVANCE TO GF	20,857	20,857	0	0
Total 456 NAGLE INTERCHANGE CONST.	20,857	20,857	12,903	0
468 SCHWARTZ-NAGEL INTERSECTION				
468-468-5960 TRF TO FUND NO. 401	11,665	11,665	0	0
Total 468 SCHWARTZ-NAGEL INTERSECTION	11,665	11,665	0	0
473 SR 83 PEDESTRIAN BRIDGES				
473-473-5500 SR 83 PEDESTRIAN BRIDGE	0	0	0	50,000
473-473-5960 TRANSFER TO FUND NO. 401	0	0	0	0
Total 473 SR 83 PEDESTRIAN BRIDGES	0	0	0	50,000
475 CHESTER ROAD RELOCATION				
475-475-5001 CHESTER ROAD RELOCATION	148,261	21,255	641,001	0
475-475-5960 RETURN ADVANCE TO GF	0	0	0	100,000
475-475-5961 TRANSFER TO FUND NO 401	100,000	0	0	0
Total 475 CHESTER ROAD RELOCATION	248,261	21,255	641,001	100,000
477 CHESTER ROAD WIDENING				
477-477-5501 CHESTER ROAD WIDENING	57,907	39,926	355,722	0
477-477-5710 TRANSFER TO FUND NO. 401	0	0	0	58,014
Total 477 CHESTER ROAD WIDENING	57,907	39,926	355,722	58,014
478 SR 83 AND I-90 IMPROVEMENTS				
478-478-5001 SR 83 AND I-90 IMPROVEMENTS	0	0	0	0
478-478-5501 LAND	0	0	0	0
478-478-5710 TRANSFER/PERMISSIVE TAX FUND	0	0	0	0
478-478-5960 RETURN OF ADVANCE TO GENERAL FUND	2,850	2,850	0	0
Total 478 SR 83 AND I-90 IMPROVEMENTS	2,850	2,850	0	0
479 BRIDGE REHABILITATION				
479-479-5710 TRANSFER TO FUND NO. 401	0	0	0	0
479-479-5960 TRANSFER TO FUND NO 401	565	565	0	0
Total 479 BRIDGE REHABILITATION	565	565	0	0

City of Avon				
Capital Project Funds Budget				
2018 Budget - Sep		through Sep 27		
Account	2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
480 CHESTER RD WIDENING - WALMART				
480-480-5001 CHESTER RD WIDENING - WALMART	232,280	228,178	1,601,221	0
480-480-5611 NOTE PRINCIPAL	2,025,000	2,025,000	0	2,050,000
480-480-5612 NOTE INTEREST	26,072	26,072	0	0
480-480-5710 TRANSFER TO FUND NO. 401	0	0	0	41,000
Total 480 CHESTER RD WIDENING - WALMART	2,283,352	2,279,250	1,601,221	2,091,000
481 SR 83 RE-SURFACING PROJECT				
481-481-5001 SR 83 RE-SURFACING PROJECT	3,417	3,417	287,184	0
481-481-5710 TRANSFER TO GENERAL FUND	0	0	0	0
481-481-5711 TRANSFER TO FUND NO. 401	0	0	0	827
Total 481 SR 83 RE-SURFACING PROJECT	3,417	3,417	287,184	827
482 SR83 - MILLS ROAD ROUNDABOUT				
482-482-5001 SR 83 & MILLS ROAD ROUNDABOUT	349,072	304,163	25,929	0
482-482-5710 TRANSFER TO FUND NO. 401	0	0	0	0
Total 482 SR83 - MILLS ROAD ROUNDABOUT	349,072	304,163	25,929	0
483 CENTRAL AL DRAINAGE PROJECT				
483-483-5001 CENTRAL AL DRAINAGE PROJECT	0	0	0	0
483-483-5710 TRANSFER TO FUND NO. 401	0	0	0	0
Total 483 CENTRAL AL DRAINAGE PROJECT	0	0	0	0
484 EVERY CHILD'S PLAYGROUND				
484-483-5001 PLAYGROUND CONSTRUCTION	75,000	32,312	0	0
484-483-5710 TRANSFER TO FUND NO. 401	0	0	0	0
Total 484 EVERY CHILD'S PLAYGROUND	75,000	32,312	0	0
485 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS				
485-485-5001 CHESTER ROAD/AMERICAN WAY IMP.	0	0	0	725,000
485-485-5710 TRANSFER TO FUND NO. 401	0	0	0	0
Total 484 EVERY CHILD'S PLAYGROUND	0	0	0	725,000
Total Capital Project Funds	41,019,013	37,165,071	30,519,985	24,903,130

City of Avon				
Utilities Department				
2018 Budget			through Sep 27	
Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
611 WATER REVENUE FUND				
Personnel				
611-540-5110 SALARY/FINANCE DIRECTOR	13,965	10,701	14,548	14,244
611-540-5111 SALARY/SERVICE DIRECTOR	23,746	17,480	24,128	24,221
611-540-5112 WAGES/FULLTIME	219,555	149,293	215,082	290,246
611-540-5113 WAGES-SALARY/DEPT HEAD	46,590	37,673	45,813	47,522
611-540-5114 WAGES/OVERTIME	20,000	14,435	24,076	20,400
611-540-5115 WAGES/CLERICAL FULLTIME	82,187	38,425	41,575	65,925
611-540-5116 WAGES/PARTTIME	21,420	22,132	11,660	25,000
611-540-5117 WAGES/ASST.SUPT.	34,073	26,397	35,184	34,754
611-540-5123 P.E.R.S./EMPLOYER	64,615	46,832	57,106	73,124
611-540-5124 HOSPITALIZATION	76,320	54,879	72,208	87,800
611-540-5125 MEDICARE/EMPLOYER	6,692	4,559	5,636	7,574
611-540-5126 WORKERS' COMPENSATION	11,800	5,000	11,055	11,800
611-540-5127 LIFE INSURANCE	600	275	327	600
611-540-5128 ACCIDENT INSURANCE	150	90	115	150
611-540-5129 UNIFORM ALLOWANCE	1,250	1,208	1,208	1,250
	622,963	429,379	559,720	704,610
Other				
611-540-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
611-540-5212 MEALS & LODGING	1,000	133	0	1,000
611-540-5213 TRAINING	3,500	151	2,117	3,500
611-540-5311 UTILITIES	130,000	92,279	127,594	130,000
611-540-5321 COMMUNICATIONS	8,200	5,808	6,986	8,200
611-540-5331 RENTS & LEASES	2,500	1,029	0	2,500
611-540-5340 DATA PROCESSING SERVICES	5,800	5,138	4,940	5,800
611-540-5345 BANK ACH FEES-DIRECT DEPOSIT	40,000	47,032	40,048	56,000
611-540-5346 ENGINEERING SERVICES	65,545	18,979	1,679	65,545
611-540-5348 LEGAL SERVICES	3,000	0	0	3,000
611-540-5349 MISC CONTRACT SERVICES	107,800	28,691	123,484	107,800
611-540-5350 BADGER METER SERVICE CHARGES	50,000	60,229	0	65,000
611-540-5351 DUES & MEMBERSHIP FEES	5,018	518	3,785	5,018
611-540-5356 REPAIRS & MAINTENANCE	18,450	8,950	8,033	18,450
611-540-5361 FACILITY MAINTENANCE	6,000	3,524	4,326	6,000
611-540-5411 OFFICE SUPPLIES	4,116	1,233	1,194	4,116
611-540-5415 SUBSCRIPTIONS	0	0	0	0
611-540-5416 POSTAGE	18,000	19,866	20,126	18,000
611-540-5421 OPERATING SUPPLIES	74,570	23,225	63,987	74,570
611-540-5422 WHOLESALE WATER COSTS	1,726,338	1,313,685	1,314,428	1,927,456
611-540-5423 SERVICE LINE MATERIALS	123,496	68,691	37,749	123,496
611-540-5424 NEW METERS & PARTS	250,000	0	249,628	250,000
611-540-5441 SMALL TOOLS/ MINOR EQUIP.	11,049	6,461	2,047	11,049
611-540-5471 GAS, OIL, & TIRES	17,576	6,909	8,530	17,576
611-540-5483 AUDITOR & TREASURER FEES	2,500	66	0	2,500
611-540-5484 STATE AUDIT CHARGES	3,000	2,914	946	3,000
611-540-5495 INSURANCE	10,000	10,000	9,388	10,000
	2,688,458	1,725,511	2,031,015	2,920,576

City of Avon					
Utilities Department					
2018 Budget			through Sep 27		
Account		2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
611-540-5501 LAND		0	0	0	0
611-540-5502 BUIDLINGS		0	0	0	0
611-540-5503 BUIDLING EQUIPMENT		28,470	4,778	5,683	30,000
611-540-5504 AUTOMOBILES & TRUCKS		140,000	97,223	4,305	120,000
611-540-5505 FURNITURE & FIXTURES		0	0	0	0
611-540-5506 SMALL TOOLS		0	0	2,607	0
611-540-5507 INFRASTRUCTURES		52,827	21,056	16,923	55,000
611-540-5508 MACHINERY & EQUIPMENT		52,663	13,551	22,625	55,000
611-540-5509 SOFTWARE UPGRADE		0	0	0	0
611-540-5510 METER CHANGEOUT PROJECT		488,799	110,202	1,657,313	0
		762,759	246,810	1,709,457	260,000
611-540-5600 BOND PRINCIPAL - ETM2		21,000	16,230	21,000	21,000
611-540-5601 BOND INTEREST - ETM2		25,000	17,961	24,588	25,000
611-540-5613 BOND PRINCIPAL/SERV.BLDING		0	0	0	0
611-540-5614 BOND INTEREST/SERV.BLDING		0	0	0	0
611-540-5617 BOND PRIN - SERIES 2009B		24,000	0	40,000	24,000
611-540-5618 BOND INT - SERIES 2009B		10,360	5,180	8,001	9,665
611-540-5619 BOND PRIN - SERIES 2012		8,042	0	6,521	9,565
611-540-5620 BOND INT - SERIES 2012		41,486	20,743	41,584	41,360
611-540-5623 NOTE PRINCIPAL 2014 SERIES		1,250,000	1,250,000	750,000	400,000
611-540-5624 NOTE INTEREST 2014 SERIES		70,500	70,500	92,742	125,000
611-540-5625 NOTE PRINCIPAL - 2015 SERIES		1,500,000	1,500,000	1,500,000	1,500,000
611-540-5626 NOTE INTEREST - 2015 SERIES		12,750	9,740	14,917	30,000
		2,963,138	2,890,354	2,499,351	2,185,590
611-540-5811 REFUNDS		22,000	8,815	17,682	25,000
Grand Total - Fund No. 611		7,059,318	5,300,869	6,817,226	6,095,776

City of Avon				
Utilities Department				
2018 Budget			through Sep 27	
Account		2017 Budget	YTD Actual	Full Year Actual 2016
				2018 Preliminary Budget
631 SANITARY SEWER #2 FUND				
Personnel				
631-533-5110	SALARY/FINANCE DIRECTOR	13,965	10,701	14,548
631-533-5111	SALARY/SERVICE DIRECTOR	23,746	17,457	24,083
631-533-5112	WAGES/FULL-TIME	219,555	147,246	214,014
631-533-5113	WAGES-SALARY/DEPT.HEAD	46,590	34,263	45,538
631-533-5114	WAGES/OVERTIME	10,000	13,714	8,822
631-533-5115	WAGES/CLERICAL-FULL TIME	82,187	38,364	40,629
631-533-5116	WAGES/PART-TIME	21,420	22,042	11,100
631-533-5117	WAGES/ASST.SUPT.	34,073	26,381	36,120
631-533-5123	P.E.R.S./EMPLOYER	63,215	48,186	54,842
631-533-5124	HOSPITALIZATION	76,320	54,879	72,208
631-533-5125	MEDICARE/EMPLOYER	6,547	4,479	5,555
631-533-5126	WORKERS' COMPENSATION	11,800	5,000	11,055
631-533-5127	LIFE INSURANCE	504	275	327
631-533-5128	ACCIDENT INSURANCE	150	90	115
631-533-5129	UNIFORM ALLOWANCE	1,250	1,210	1,208
631-533-5135	TEMPORARY LABOR	0	0	0
		611,322	424,287	540,164
Other				
631-533-5211	TRAVEL & PER MILE COSTS	1,000	0	0
631-533-5212	MEALS & LODGING	1,000	0	0
631-533-5213	TRAINING	3,500	151	312
631-533-5311	UTILITIES	30,000	18,021	23,960
631-533-5321	COMMUNICATIONS	8,000	5,724	6,514
631-533-5331	RENTS & LEASES	2,500	1,029	0
631-533-5340	DATA PROCESSING SERVICES	5,800	5,138	4,940
631-533-5345	BANK ACH FEES-DIRECT DEPOSIT	40,000	46,492	40,047
631-533-5346	ENGINEER SERVICES	2,500	343	840
631-533-5347	ENGINEER CONNECTION FEE CHGS	0	0	0
631-533-5348	LEGAL SERVICES	0	0	0
631-533-5349	MISC. CONTRACT SERVICES	109,728	19,509	125,902
631-533-5350	BADGER METER SERVICE CHARGES	50,000	53,470	0
631-533-5351	DUES & MEMBERSHIP FEES	800	300	100
631-533-5356	REPAIRS & MAINTENANCE	25,800	4,342	11,461
631-533-5361	FACILITY MAINTENANCE	6,000	2,510	2,336
631-533-5411	OFFICE SUPPLIES	4,003	1,233	1,054
631-533-5415	SUBSCRIPTIONS	0	0	0
631-533-5416	POSTAGE	18,000	18,280	20,126
631-533-5421	OPERATING SUPPLIES	30,620	16,889	28,347
631-533-5422	A/L WHOLESALE SEWER COSTS	837,610	478,974	620,014
631-533-5423	N/R WHOLESALE SEWER COSTS	2,046,734	1,205,194	728,611
631-533-5424	N/R INFILTRATION	512,659	120,257	120,868
631-533-5425	N/R SURCHARGES	255,898	166,415	95,464
631-533-5441	SMALL TOOLS/MINOR EQUIPMENT	12,049	6,299	5,243
631-533-5471	GAS, OIL, & TIRES	17,500	8,107	8,397
631-533-5481	PROPERTY TAXES	12,000	0	0
631-533-5483	AUDITOR & TREASURER FEES	0	0	0

City of Avon					
Utilities Department					
2018 Budget			through Sep 27		
Account		2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
631-533-5484 STATE AUDIT CHARGES		3,000	2,914	946	3,000
631-533-5495 INSURANCE		10,000	10,000	9,388	10,000
		4,046,700	2,191,591	1,854,869	3,850,197
631-533-5501 LAND		0	0	0	0
631-533-5502 BUILDINGS		0	0	0	0
631-533-5503 BUILDING EQUIPMENT		1,500	2,423	25,875	0
631-533-5504 AUTOMOBILES & TRUCKS		185,000	149,514	57,060	170,000
631-533-5505 FURNITURE & FIXTURES		0	0	0	0
631-533-5506 SMALL TOOLS		0	0	5,602	0
631-533-5507 INFRASTRUCTURES		29,348	49,586	12,292	30,000
631-533-5508 MACHINERY & EQUIPMENT		162,778	69,935	102,000	100,000
631-533-5509 SOFTWARE UPGRADE		0	0	0	0
631-533-5510 METER CHANGEOUT PROJECT		484,594	110,202	1,653,516	0
		863,221	381,660	1,856,344	300,000
631-533-5615 BOND PRIN NO BR SEWER		20,000	0	20,000	20,000
631-533-5616 BOND INT NO BR SEWER		6,155	3,078	8,360	5,500
631-533-5617 BOND PRIN - SERIES 2012		11,061	0	5,530	16,595
631-533-5618 BOND INT - SERIES 2012		70,245	35,123	70,328	70,070
631-533-5625 NOTE PRINCIPAL - 2015 SERIES		2,000,000	1,500,000	1,500,000	1,500,000
631-533-5626 NOTE INTEREST - 2015 SERIES		12,750	9,740	14,917	30,000
631-533-5716 TO S/SEW REPLACE.& DEPR.406		280,525	0	270,900	270,900
		2,400,736	1,547,941	1,890,036	1,913,065
631-533-5811 REFUNDS		10,000	4,673	13,412	10,000
Grand Total - Fund No. 631		7,931,979	4,550,152	6,154,825	6,766,000

City of Avon				
Debt Service Budget				
Preliminary 2018 Budget				
Account	2017 Budget	YTD Actual	Full Year Actual 2016	Preliminary 2018 Budget
702 LORAIN PUBLIC LIBRARY				
702-722-5482 ELECTION EXPENSE - INFORMATION TECHNOLOG	0	0	0	0
702-722-5483 AUDITOR & TREAS. FEES - INFORMATION TECH	6,000	2,886	5,524	6,000
702-722-5486 ADVERT. DEL. TAX LIST - INFORMATION TECH	2,000	845	1,246	2,000
702-722-5487 AVON LIBRARY - INFORMATION TECHNOLOGY	444,751	234,136	445,560	453,524
Total 702 LORAIN PUBLIC LIBRARY	452,751	237,868	452,331	461,524