| FUND | FUND NAME | Estimated Un-encumbered Balance - Jan 1, 2020 | +/- to estimated beg. Balance | Budget 2020 Revenues | Budget 2020 Expenses | Budget Balance - Dec 31, 2020 | | Budget +/- |
|---|---|---|---|---|---|---|---|---|
| | City of Avon | | | | | | | |
| | 2020 Funds Budget | (1) | | (2) | (3) | | | |
| | 10-Dec-19 | | | | | | | |
| 101 | GENERAL FUND | 3,900,000 | | 13,707,011 | **17,104,316** | 2,884,867 | x | (1,015,133) |
| | - Property tax revenue | - | | 2,188,008 | | | | |
| | - Local Government revenue | | | 194,165 | | | | |
| 241 | CITY INCOME TAX | 1,100,000 | | 11,094,673 | **11,850,090** | 344,583 | x | (755,417) |
| | Total General Fund | 5,000,000 | | 27,183,857 | **28,954,406** | 3,229,451 | | (1,770,549) |
| **106** | **FIRE DEPT. EQUIPMENT FUND** | 350,000 | | 4,000 | **300,500** | 485,106 | x | 135,106 |
| | - Property tax revenue | | | 431,606 | | | | |
| **200** | **FIRE DEPT. FUND** | 200,000 | - | 5,792,489 | **5,933,584** | 58,905 | x | (141,095) |
| **201** | **STREET CONSTR. MAINT & REP** | 600,000 | | 1,398,000 | **3,411,406** | 40,632 | x | (559,368) |
| | - Property tax revenue | | | 1,454,038 | | | | |
| 202 | RECYCLING FUND | 2,500 | | 6,000 | **6,000** | 2,500 | x | - |
| 203 | ADA PARKING VIOLATION FUND | 16 | | - | **-** | 16 | x | - |
| 205 | STATE HIGHWAY | 60,000 | | 105,378 | **135,875** | 29,503 | x | (30,497) |
| 210 | PERMISSIVE TAX FUND | 40,000 | | 205,000 | **225,000** | 20,000 | x | (20,000) |
| **213** | **LAW ENFORCEMENT TRUST FUND** | 15,000 | | 1,200 | **7,000** | 9,200 | x | (5,800) |
| **219** | **POLICE K9 PROGRAM** | 1,000 | | 7,500 | **7,500** | 1,000 | x | - |
| **220** | **POLICE DEPT. EQUIPMENT FUND** | 300,000 | | 1,500 | **341,500** | 342,641 | x | 42,641 |
| | - Property tax revenue | | | 382,641 | | | | |
| **221** | **POLICE FUND** | 200,000 | - | 6,172,489 | **6,643,417** | 247,868 | x | 47,868 |
| | - Property tax revenue | | | 518,796 | | | | |
| **222** | **FURTHERANCE OF JUSTICE FUND** | 7,500 | | 1,000 | **5,000** | 3,500 | x | (4,000) |
| **223** | **POLICE PENSION FUND** | 125,000 | | 325,000 | **705,000** | 30,392 | x | (94,608) |
| | - Property tax revenue | | | 285,392 | | | | |
| 225 | MAYORS COURT COMPUTER FUND | 75,000 | | 5,000 | **5,000** | 75,000 | x | - |
| **230** | **AVON SENIORS FUND** | 25,000 | - | 477,500 | **498,877** | 3,623 | x | (21,377) |
| 240 | RECREATION INCOME TAX 240 | 100,000 | | 1,342,674 | **1,388,860** | 53,814 | x | (46,186) |
| **249** | **RECREATION FUND** | 1,000 | | 428,500 | **424,190** | 5,310 | x | 4,310 |
| **250** | **PARK OPERATING FUND** | 800,000 | | 1,362,674 | **1,778,917** | 728,135 | x | (71,865) |
| | - Property tax revenue | | | 344,378 | | | | |
| **251** | **PARK DEVELOPMENT** | 90,000 | | 700,000 | **652,810** | 137,190 | x | 47,190 |
| **252** | **AVON COMMUNITY CENTER FUND** | 4,000 | | 51,000 | **49,087** | 5,913 | x | 1,913 |
| **253** | **LIVING TREE MEMORIAL FUND** | 750 | | - | **-** | 750 | x | - |
| **254** | **AVON ISLE RENTAL FUND** | 65,000 | | 54,000 | **64,231** | 54,769 | x | (10,231) |
| **255** | **AVON AQUATIC CENTER FUND NO. 255** | 20,000 | | 579,500 | **582,565** | 16,935 | x | (3,065) |
| 271 | DRAINAGE | 20,000 | | 25,000 | **25,000** | 20,000 | x | - |
| 272 | STORM WATER DETENTION FUND | 175,000 | | - | **-** | 175,000 | x | - |
| 273 | STORM WATER DRAINAGE IMP. | 150,000 | | 120,000 | **150,000** | 120,000 | x | (30,000) |
| 281 | CEMETERY FUND | 1,000 | | - | **-** | 1,000 | x | - |
| 282 | BASEBALL STADIUM LEASE | 18,000 | | 250,000 | **241,091** | 26,909 | x | 8,909 |
| 283 | POST OFFICE LEASE | 15,000 | | 130,000 | **130,000** | 15,000 | x | - |
| 284 | STADIUM HIGHWAY MARQUEE | 5,000 | | 35,000 | **30,000** | 10,000 | x | 5,000 |

**City of Avon**
**2020 Funds Budget**
10-Dec-19

| FUND | FUND NAME | (1) Estimated Un-encumbered Balance - Jan 1, 2020 | +/- to estimated beg. Balance | (2) Budget 2020 Revenues | (3) Budget 2020 Expenses | Budget Balance - Dec 31, 2020 | | Budget +/- |
|---|---|---|---|---|---|---|---|---|
| 285 | ECONOMIC DEVELOPMENT & TOURISM | 100,000 | | 215,000 | **273,463** | 41,537 | x | (58,463) |
| | | 3,565,766 | | 23,212,256 | **24,015,873** | 2,762,149 | | (803,617) |
| | | | | | | | | |
| 301 | G O BOND RETIREMENT | 250,000 | - | 1,047,124 | **1,220,669** | 76,455 | x | (173,545) |
| 303 | CAPITAL IMPROVEMENTS - WATER | 350,000 | - | 400,000 | **527,500** | 222,500 | x | (127,500) |
| 305 | TAX INC FINANCING FUND (TIF) | 250,000 | - | 8,026,116 | **7,857,721** | 418,395 | x | 168,395 |
| | | 850,000 | | 9,473,240 | **9,605,890** | 717,350 | | (132,650) |
| | | | | | | | | |
| 401 | CAPITAL IMPROVEMENTS FUND | 50,000 | 15,568 | 235,920 | **300,000** | 1,488 | x | (64,080) |
| 402 | TRAFFIC SIGNALIZATION | - | - | - | **-** | - | x | - |
| 403 | W/W REPL & CAPITAL IMPROVE. | 100,000 | - | 50,000 | **50,000** | 100,000 | x | - |
| 404 | NAGEL ROAD IMPROVEMENTS | 4,100 | - | 932,000 | **932,000** | 4,100 | x | - |
| 405 | 2017 ROAD PROGRAM | - | - | - | **-** | - | x | - |
| 406 | SANI/SEWER REPLAC.& DEPREC. | 750,000 | 1,025,000 | 238,425 | **1,525,000** | 488,425 | x | (1,286,575) |
| 407 | 2018 ROAD PROGRAM | 115,000 | - | - | **178,942** | (63,942) | x | (178,942) |
| 408 | PARKLAND ACQUISITION | 3,761 | - | 550,000 | **530,000** | 23,761 | x | 20,000 |
| 409 | 2019 ROAD PROGRAM | 100,000 | - | - | **-** | 100,000 | x | - |
| 410 | 2020 ROAD PROGRAM | - | - | 1,250,000 | **1,250,000** | - | x | - |
| 411 | FRENCH CREEK RESTORATION FUND | - | - | - | **-** | - | x | - |
| 412 | SIDEWALK PROGRAMS | 30,000 | - | 75,000 | **75,000** | 30,000 | x | - |
| 414 | CENTER ROAD WIDENING PROJECT | - | - | 210,000 | **210,000** | - | x | - |
| 415 | DETROIT ROAD RE-SURFACING | - | 10,000 | 927,000 | **927,000** | 10,000 | x | - |
| 416 | DETROIT ROAD WIDENING | - | 15,000 | - | **-** | 15,000 | x | - |
| 417 | MOORE ROAD REHABILITATION | - | - | 50,000 | **50,000** | - | x | - |
| 418 | MUNICIPAL SWIMMING POOL | - | - | 4,600,000 | **4,600,000** | - | x | - |
| 419 | NAGEL SOUTH FLOOD CONTROL | - | - | - | **-** | - | x | - |
| 426 | CHESTER ROAD ASSESSMENT PROJECT | 2,539 | - | 2,650,000 | **2,652,539** | - | x | (2,539) |
| 427 | MUNICIPAL COMPLEX INFRASTRUCTURE | - | - | 1,400,000 | **1,400,000** | - | x | - |
| 436 | ELIZABETH, PUTH, JOSEPH SEWER | 25,000 | (15,000) | 4,300,000 | **4,300,000** | 10,000 | x | - |
| 440 | WATER TOWER - MILLS ROAD | 100,623 | - | 3,250,000 | **3,350,000** | 623 | x | (100,000) |
| 451 | RECREATION LANE IMPROVEMENT FUND | 4,324 | - | - | **4,324** | - | x | (4,324) |
| 473 | SR 83 PEDESTRIAN BRIDGES | 35,000 | - | - | **35,000** | - | x | (35,000) |
| 475 | CHESTER ROAD RELOCATION | - | - | - | **-** | - | x | - |
| 480 | CHESTER ROAD WIDENING-SR 83 TO WALMART | 6,378 | - | - | **6,378** | - | x | (6,378) |
| 481 | SR 83 RE-SURFACING PROJECT | - | - | - | **-** | - | x | - |
| 482 | SR 83 - MILLS ROAD ROUNDABOUT | - | 30,980 | - | **30,980** | (1) | x | (30,980) |
| 483 | CENTRAL AVON LAKE DRAINAGE PROJECT | - | - | - | **-** | - | x | - |
| 484 | EVERY CHILD'S PLAYGROUND | - | 21,674 | - | **21,674** | (0) | x | (21,674) |
| 486 | CHESTER ROAD/AMERICAN WAY IMPROVEMENTS | 25,000 | - | - | **-** | 25,000 | x | - |
| 487 | AVON VETERANS MEMORIAL | 20,000 | - | - | **-** | 20,000 | x | - |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **City of Avon** | | | | | | | |
| | **2020 Funds Budget** | (1) | | (2) | (3) | | | |
| | 10-Dec-19 | | | | | | | |
| FUND | FUND NAME | Estimated Un-encumbered Balance - Jan 1, 2020 | +/- to estimated beg. Balance | Budget 2020 Revenues | **Budget 2020 Expenses** | Budget Balance - Dec 31, 2020 | | Budget +/- |
| 488 | CITY-WIDE BIKE TRAIL | 10,000 | - | - | - | 10,000 | x | - |
| | | 1,381,725 | 1,103,222 | 20,718,345 | 22,428,837 | 774,454 | x | (1,710,492) |
| 501 | S A BOND RETIREMENT FUND | 700,000 | - | 1,025,000 | **940,612** | 784,388 | x | 84,388 |
| 611 | WATER REVENUE FUND | 1,200,000 | - | 4,458,288 | **4,350,410** | 1,307,878 | x | 107,878 |
| 631 | SANITARY SEWER #2 FUND | 1,300,000 | - | 4,694,383 | **4,831,221** | 1,163,162 | x | (136,838) |
| 632 | S/S #2 DEBT RETIREMENT FUND | 2,383 | - | - | - | 2,383 | x | - |
| 633 | STORM WATER UTILITY | 150,000 | - | 425,000 | **497,170** | 77,830 | x | (72,170) |
| | | 2,652,383 | - | 9,577,671 | **9,678,801** | 2,551,253 | | (101,130) |
| 701 | TRUST & AGENCY FUNDS | - | | - | - | - | | - |
| 702 | LORAIN PUBLIC LIBRARY | - | | 481,019 | **481,019** | - | | - |
| | TOTALS | 14,149,874 | 1,103,222 | 91,671,388 | 96,105,438 | 10,819,045 | | (4,434,050) |
| | | | 15,253,095 | 106,924,483 | | 10,819,045 | | |

**City of Avon**
**General Fund**
**2020 Budget - Nov 13**

| Account | 2019 Budget (*Revised*) | YTD Actual (through August) | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| 101 GENERAL FUND | | | | |
| 101-412-5110 WAGES/PLANNING COMM.MEMBERS - PLANNING | 24,750 | 14,854 | 21,773 | 24,750 |
| 101-412-5111 SALARY/PLANNING COORDINATOR - PLANNING | 96,760 | 67,777 | 94,717 | 75,000 |
| 101-412-5114 WAGES/OVERTIME - PLANNING | 2,000 | 0 | 1,319 | 2,000 |
| 101-412-5115 WAGES/CLERICAL F.T. - PLANNING | 48,200 | 34,782 | 48,137 | 50,571 |
| 101-412-5116 WAGES CLERICAL P.T. - PLANNING | 5,800 | 0 | 0 | 2,000 |
| 101-412-5123 P.E.R.S./EMPLOYER - PLANNING | 24,879 | 16,405 | 23,331 | 21,605 |
| 101-412-5124 HOSPITALIZATION - PLANNING | 25,400 | 20,201 | 21,917 | 26,924 |
| 101-412-5125 MEDICARE/EMPLOYER - PLANNING | 2,577 | 1,639 | 2,317 | 2,238 |
| 101-412-5126 WORKERS' COMPENSATION - PLANNING | 500 | 363 | 375 | 500 |
| 101-412-5127 LIFE INSURANCE - PLANNING | 225 | 86 | 130 | 225 |
| 101-412-5128 ACCIDENT INSURANCE - PLANNING | 50 | 28 | 42 | 50 |
| 101-412-5129 UNIFORM ALLOWANCE - PLANNING | 200 | 200 | 0 | 200 |
| 101-412-5211 TRAVEL & PER MILE COSTS - PLANNING | 3,000 | 0 | 305 | 3,000 |
| 101-412-5212 MEALS & LODGING - PLANNING | 1,500 | 0 | 63 | 1,500 |
| 101-412-5213 TRAINING - PLANNING | 3,085 | 410 | 892 | 3,085 |
| 101-412-5321 COMMUNICATIONS - PLANNING | 2,250 | 755 | 1,431 | 2,250 |
| 101-412-5331 RENTS AND LEASES - PLANNING | 0 | 0 | 0 | 0 |
| 101-412-5340 DATA PROCESSING SERVICES - PLANNING | 3,675 | 0 | 0 | 3,675 |
| 101-412-5349 MISC. CONTRACT SERVICES - PLANNING | 75,400 | 17,959 | 48,069 | 77,000 |
| 101-412-5351 DUES & MEMBERSHIP FEES - PLANNING | 4,340 | 327 | 929 | 4,275 |
| 101-412-5356 REPAIRS & MAINTENANCE - PLANNING | 4,000 | 0 | 0 | 0 |
| 101-412-5371 ADVERTISING - PLANNING | 1,336 | 1,129 | 1,459 | 4,000 |
| 101-412-5411 OFFICE SUPPLIES - PLANNING | 1,000 | 765 | 740 | 1,336 |
| 101-412-5415 SUBSCRIPTIONS - PLANNING | 4,500 | 98 | 234 | 500 |
| 101-412-5421 OPERATING SUPPLIES - PLANNING | 2,000 | 1,036 | 3,411 | 5,000 |
| 101-412-5508 MACHINERY & EQUIPMENT - PLANNING | 0 | 0 | 0 | 0 |
| 101-412-5811 REFUNDS - PLANNING | 1,000 | 765 | 960 | 1,000 |
| | 338,427 | 179,577 | 272,550 | 312,684 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| General Fund | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 101-420-5110 WAGES/SAFETY DIRECTOR - BUILDING | 0 | 0 | 0 | 0 |
| 101-420-5111 SALARY/ZBA MEMBERS - BUILDING | 9,537 | 6,358 | 9,537 | 9,537 |
| 101-420-5112 WAGES/FTINSPECTORS - BUILDING | 455,383 | 310,125 | 369,523 | 480,000 |
| 101-420-5113 WAGES-SALARY/DEPT.HEAD - BUILDING | 104,550 | 74,804 | 101,486 | 107,164 |
| 101-420-5114 WAGES/OVERTIME - BUILDING | 1,000 | 322 | 0 | 1,000 |
| 101-420-5115 WAGES/CLERICAL-FULL TIME - BUILDING | 155,120 | 108,137 | 149,483 | 158,998 |
| 101-420-5116 WAGES/PART-TIME - BUILDING | 10,000 | 0 | 0 | 10,000 |
| 101-420-5123 P.E.R.S./EMPLOYER - BUILDING | 103,211 | 68,604 | 87,238 | 106,003 |
| 101-420-5124 HOSPITALIZATION - BUILDING | 221,540 | 117,920 | 163,914 | 228,186 |
| 101-420-5125 MEDICARE/EMPLOYER - BUILDING | 10,690 | 6,907 | 8,652 | 10,979 |
| 101-420-5126 WORKERS' COMPENSATION - BUILDING | 4,000 | 2,977 | 3,000 | 4,000 |
| 101-420-5127 LIFE INSURANCE - BUILDING | 756 | 432 | 583 | 756 |
| 101-420-5128 ACCIDENT INSURANCE - BUILDING | 200 | 141 | 191 | 200 |
| 101-420-5129 UNIFORM ALLOWANCE - BUILDING | 3,830 | 3,516 | 1,500 | 3,830 |
| 101-420-5130 UNEMPLOYMENT COMPENSATION - BUILDING | 0 | 0 | 0 | 0 |
| 101-420-5211 TRAVEL & PER MILE COSTS - BUILDING | 2,533 | 33 | 250 | 2,500 |
| 101-420-5212 MEALS & LODGING - BUILDING | 3,247 | 2,313 | 1,157 | 3,000 |
| 101-420-5213 TRAINING - BUILDING | 6,050 | 3,480 | 3,414 | 6,050 |
| 101-420-5311 UTILITIES - BUILDING | 0 | 0 | 0 | 0 |
| 101-420-5321 COMMUNICATIONS - BUILDING | 27,000 | 5,700 | 13,078 | 27,000 |
| 101-420-5331 RENTS & LEASES - BUILDING | 6,000 | 2,692 | 4,797 | 6,000 |
| 101-420-5340 DATA PROCESSING SERVICES - BUILDING | 20,000 | 16,000 | 15,169 | 20,000 |
| 101-420-5348 LEGAL SERVICES - BUILDING | 0 | 0 | 0 | 0 |
| 101-420-5349 MISC CONTRACT SERVICES - BUILDING | 30,492 | 14,485 | 10,873 | 30,492 |
| 101-420-5350 PLANS EXAMINER - BUILDING | 157,234 | 41,957 | 131,439 | 157,234 |
| 101-420-5351 DUES & MEMBERSHIP FEES - BUILDING | 1,500 | 135 | 525 | 1,500 |
| 101-420-5356 REPAIRS & MAINTENANCE - BUILDING | 1,000 | 0 | 0 | 1,000 |
| 101-420-5357 VEHICLE REPAIRS - BUILDING | 10,931 | 3,259 | 4,745 | 10,931 |
| 101-420-5371 ADVERTISING - BUILDING | 2,500 | 0 | 2,424 | 2,500 |

*Report Contains Filters

| City of Avon | | | | | |
|---|---|---|---|---|---|
| **General Fund** | | | | | |
| **2020 Budget - Nov 13** | | *Revised* | through August | | |
| **Account** | | **2019 Budget** | **YTD Actual** | **Full Year Actual 2018** | **2020 Preliminary Budget** |
| 101-420-5411 | OFFICE SUPPLIES - BUILDING | 2,500 | 188 | 2,086 | 2,500 |
| 101-420-5415 | SUBSCRIPTIONS - BUILDING | 1,599 | 1,218 | 1,922 | 2,000 |
| 101-420-5416 | POSTAGE - BUILDING | 3,000 | 0 | 34 | 3,000 |
| 101-420-5421 | OPERATING SUPPLIES - BUILDING | 13,911 | 7,910 | 10,341 | 13,970 |
| 101-420-5441 | SMALL TOOLS/MINOR EQUIPMENT - BUILDING | 500 | 0 | 0 | 500 |
| 101-420-5471 | GAS, OIL, & TIRES - BUILDING | 15,000 | 4,468 | 7,291 | 15,000 |
| 101-420-5495 | INSURANCE - BUILDING | 4,000 | 600 | 3,000 | 5,000 |
| 101-420-5501 | LAND - BUILDING | 0 | 0 | 0 | 0 |
| 101-420-5502 | BUILDINGS - BUILDING | 0 | 0 | 0 | 0 |
| 101-420-5503 | BUILDING EQUIPMENT - BUILDING | 0 | 0 | 0 | 0 |
| 101-420-5504 | AUTOMOBILES & TRUCKS - BUILDING | 30,000 | 27,225 | 0 | 30,000 |
| 101-420-5506 | SMALL TOOLS - BUILDING | 1,152 | 1,152 | 0 | 0 |
| 101-420-5507 | INFRASTRUCTURES - BUILDING | 0 | 0 | 0 | 0 |
| 101-420-5508 | MACHINERY & EQUIPMENT - BUILDING | 5,000 | 0 | 0 | 0 |
| 101-420-5509 | SOFTWARE - BUILDING | 0 | 0 | 26,500 | 5,000 |
| 101-420-5811 | REFUNDS - BUILDING | 0 | 7,681 | 0 | 5,000 |
| 101-420-5812 | TRAILER DEPOSIT REFUND - BUILDING | 12,542 | 0 | 5,343 | 12,542 |
| | | 1,437,509 | 840,736 | 1,139,496 | 1,483,371 |
| | | | | | |
| | | | | | |
| 101-710-5113 | SALARY/MAYOR - MAYOR | 140,328 | 101,734 | 137,006 | 143,836 |
| 101-710-5114 | WAGES/OVERTIME - MAYOR | 1,000 | 0 | 0 | 1,000 |
| 101-710-5115 | WAGES/CLERICAL-FULL TIME - MAYOR | 60,065 | 42,246 | 58,767 | 61,567 |
| 101-710-5116 | WAGES/PART-TIME - MAYOR | 30,500 | 15,952 | 27,284 | 31,263 |
| 101-710-5117 | SALARY/MAGISTRATE - MAYOR | 20,603 | 13,577 | 19,115 | 21,118 |
| 101-710-5118 | AUTO ALLOWANCE - MAYOR | 0 | 0 | 0 | 0 |
| 101-710-5121 | HEALTH INS. RESERVE - MAYOR | 0 | 0 | 0 | 0 |
| 101-710-5123 | P.E.R.S./EMPLOYER - MAYOR | 35,349 | 23,527 | 33,022 | 36,230 |
| 101-710-5124 | HOSPITALIZATION - MAYOR | 2,880 | 1,715 | 2,880 | 2,880 |
| 101-710-5125 | MEDICARE/EMPLOYER - MAYOR | 3,661 | 2,508 | 3,553 | 3,752 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| General Fund | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 101-710-5126 WORKERS' COMPENSATION - MAYOR | 750 | 563 | 563 | 750 |
| 101-710-5127 LIFE INSURANCE - MAYOR | 160 | 86 | 130 | 160 |
| 101-710-5128 ACCIDENT INSURANCE - MAYOR | 50 | 28 | 42 | 50 |
| 101-710-5211 TRAVEL & PER MILE COSTS - MAYOR | 500 | 229 | 455 | 500 |
| 101-710-5212 MEALS & LODGINGS - MAYOR | 2,000 | 347 | 1,083 | 2,000 |
| 101-710-5213 TRAINING - MAYOR | 2,427 | 393 | 2,364 | 2,400 |
| 101-710-5321 COMMUNICATIONS - MAYOR | 700 | 362 | 80 | 500 |
| 101-710-5331 RENTS & LEASES - MAYOR | 1,000 | 0 | 132 | 500 |
| 101-710-5345 COURT MAGISTRATE - MAYOR | 500 | 0 | 0 | 500 |
| 101-710-5347 COURT EXPENSES - MAYOR | 25,000 | 0 | 0 | 25,000 |
| 101-710-5348 LEGAL SERVICES - MAYOR | 0 | 0 | 0 | 0 |
| 101-710-5349 MISC. CONTRACT SERVICES - MAYOR | 107,275 | 21,814 | 40,448 | 105,000 |
| 101-710-5351 DUES & MEMBERSHIP FEES - MAYOR | 8,098 | 5,694 | 6,622 | 8,000 |
| 101-710-5352 STATE COURT FEES - MAYOR | 50,000 | 28,597 | 51,972 | 55,000 |
| 101-710-5356 REPAIRS & MAINTENANCE - MAYOR | 0 | 0 | 0 | 0 |
| 101-710-5371 ADVERTISING - MAYOR | 2,000 | 0 | 0 | 2,000 |
| 101-710-5411 OFFICE SUPPLIES - MAYOR | 658 | 119 | 321 | 750 |
| 101-710-5415 SUBSCRIPTIONS - MAYOR | 1,000 | 356 | 433 | 1,000 |
| 101-710-5421 OPERATING SUPPLIES - MAYOR | 6,076 | 1,453 | 3,521 | 5,000 |
| 101-710-5441 SMALL TOOL/MINOR EQUIP. - MAYOR | 0 | 0 | 0 | 0 |
| 101-710-5495 INSURANCE - MAYOR | 5,000 | 750 | 4,000 | 5,000 |
| | 507,579 | 262,048 | 393,793 | 515,755 |
| | | | | |
| | | | | |
| 101-720-5109 SALARY/ASST.FINANCE DIR. - FINANCE | 87,900 | 59,679 | 83,642 | 90,098 |
| 101-720-5111 SALARY/FINANCE DIRECTOR - FINANCE | 91,225 | 66,396 | 88,342 | 93,506 |
| 101-720-5114 WAGES/OVERTIME - FINANCE | 1,000 | 0 | 0 | 1,000 |
| 101-720-5115 WAGES/CLERICAL-FULL TIME - FINANCE | 119,465 | 80,914 | 157,976 | 122,452 |
| 101-720-5116 WAGES/PART-TIME - FINANCE | 80,000 | 40,174 | 27,601 | 50,000 |
| 101-720-5121 HEALTH INS. RESERVE - FINANCE | 0 | 0 | 0 | 0 |

*Report Contains Filters

| City of Avon | | | | | |
|---|---|---|---|---|---|
| General Fund | | | | | |
| 2020 Budget - Nov 13 | | *Revised* | through August | | |
| | | | | | |
| Account | | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | | |
| 101-720-5123 | P.E.R.S./EMPLOYER - FINANCE | 53,143 | 33,824 | 49,549 | 49,988 |
| 101-720-5124 | HOSPITALIZATION - FINANCE | 73,840 | 49,059 | 77,694 | 76,055 |
| 101-720-5125 | MEDICARE/EMPLOYER - FINANCE | 5,504 | 3,443 | 4,913 | 5,177 |
| 101-720-5126 | WORKERS' COMPENSATION - FINANCE | 1,100 | 813 | 825 | 1,100 |
| 101-720-5127 | LIFE INSURANCE - FINANCE | 450 | 173 | 324 | 450 |
| 101-720-5128 | ACCIDENT INSURANCE - FINANCE | 110 | 66 | 106 | 110 |
| 101-720-5129 | UNIFORM ALLOWANCE - FINANCE | 3,000 | 400 | 0 | 1,000 |
| 101-720-5130 | UNEMPLOYMENT COMPENSATION - FINANCE | 0 | 0 | 2,691 | 0 |
| 101-720-5135 | TEMPORARY LABOR - FINANCE | 0 | 0 | 0 | 0 |
| 101-720-5211 | TRAVEL & PER MILE COSTS - FINANCE | 5,200 | 447 | 1,007 | 5,200 |
| 101-720-5212 | MEALS & LODGING - FINANCE | 5,000 | 0 | 1,718 | 5,000 |
| 101-720-5213 | TRAINING - FINANCE | 20,700 | 583 | 2,316 | 20,700 |
| 101-720-5331 | RENTS & LEASES - FINANCE | 0 | 0 | 0 | 0 |
| 101-720-5340 | DATA PROCESSING SERVICES - FINANCE | 26,925 | 21,913 | 21,792 | 27,000 |
| 101-720-5348 | LEGAL SERVICES - FINANCE | 0 | 0 | 0 | 0 |
| 101-720-5349 | MISC. CONTRACT SERVICES - FINANCE | 20,360 | 3,341 | 10,209 | 21,000 |
| 101-720-5351 | DUES & MEMBERSHIP FEES - FINANCE | 2,690 | 1,235 | 1,935 | 3,000 |
| 101-720-5356 | REPAIRS & MAINTENANCE - FINANCE | 0 | 0 | 0 | 0 |
| 101-720-5371 | ADVERTISING - FINANCE | 500 | 0 | 0 | 500 |
| 101-720-5411 | OFFICE SUPPLIES - FINANCE | 2,000 | 460 | 699 | 1,000 |
| 101-720-5415 | SUBSCRIPTIONS - FINANCE | 1,000 | 0 | 578 | 1,000 |
| 101-720-5421 | OPERATING SUPPLIES - FINANCE | 3,244 | 1,361 | 653 | 3,000 |
| 101-720-5441 | SMALL TOOLS/MINOR EQUIP. - FINANCE | 1,500 | 221 | 0 | 1,000 |
| 101-720-5495 | INSURANCE - FINANCE | 4,000 | 0 | 600 | 4,000 |
| 101-720-5509 | SOFTWARE - FINANCE | 29,740 | 23,556 | 39,260 | 25,000 |
| 101-720-5811 | REFUNDS - FINANCE | 0 | 0 | 0 | 0 |
| | | 639,595 | 388,059 | 574,431 | 608,335 |
| | | | | | |
| | | | | | |
| 101-721-5113 | WAGES-SALARY/TREASURER - TREASURER | 18,650 | 12,849 | 18,429 | 19,116 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| General Fund | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 101-721-5123 P.E.R.S./EMPLOYER - TREASURER | 2,611 | 1,794 | 2,573 | 2,676 |
| 101-721-5125 MEDICARE/EMPLOYER - TREASURER | 270 | 186 | 267 | 277 |
| 101-721-5126 WORKERS'COMPENSATION - TREASURER | 0 | 0 | 0 | 0 |
| 101-721-5127 REIMB. WORKERS' COMP. - TREASURER | 0 | 0 | 0 | 0 |
| 101-721-5128 ACCIDENT INSURANCE - TREASURER | 0 | 0 | 0 | 0 |
| 101-721-5211 TRAVEL & PER MILE COSTS - TREASURER | 0 | 0 | 0 | 0 |
| 101-721-5212 MEALS & LODGING - TREASURER | 0 | 0 | 0 | 0 |
| 101-721-5348 LEGAL SERVICES - TREASURER | 0 | 0 | 0 | 0 |
| 101-721-5349 MISC. CONTRACT SERVICES - TREASURER | 100 | 0 | 0 | 100 |
| 101-721-5351 DUES & MEMBERSHIP FEES - TREASURER | 200 | 0 | 130 | 200 |
| 101-721-5411 OFFICE SUPPLIES - TREASURER | 50 | 35 | 19 | 50 |
| 101-721-5415 SUBSCRIPTIONS - TREASURER | 50 | 0 | 0 | 500 |
| 101-721-5421 OPERATING SUPPLIES - TREASURER | 0 | 36 | 0 | 0 |
| 101-721-5441 SMALL TOOLS/MINOR EQUIP. - TREASURER | 0 | 0 | 0 | 0 |
| 101-721-5495 INSURANCE - TREASURER | 1,000 | 600 | 600 | 1,000 |
| | 22,931 | 15,500 | 22,019 | 23,920 |
| | | | | |
| | | | | |
| 101-722-5115 WAGES/IT TECHNICIAN - INFORMATION TECHNO | 46,850 | 40,209 | 46,469 | 65,000 |
| 101-722-5123 P.E.R.S./EMPLOYER - INFORMATION TECHNOLO | 6,559 | 5,456 | 6,439 | 9,100 |
| 101-722-5124 HOSPITALIZATION - INFORMATION TECHNOLOGY | 6,875 | 4,406 | 1,440 | 7,081 |
| 101-722-5125 MEDICARE/EMPLOYER - INFORMATION TECHNOLO | 679 | 563 | 688 | 943 |
| 101-722-5126 WORKERS' COMPENSATION - INFORMATION TECH | 500 | 363 | 375 | 500 |
| 101-722-5127 LIFE INSURANCE - INFORMATION TECHNOLOGY | 100 | 43 | 65 | 100 |
| 101-722-5128 ACCIDENT INSURANCE - INFORMATION TECHNOL | 25 | 14 | 21 | 25 |
| 101-722-5211 TRAVEL & PER MILE COSTS - INFORMATION TE | 2,032 | 252 | 250 | 2,032 |
| 101-722-5212 MEALS & LODGING - INFORMATION TECHNOLOGY | 1,750 | 1,241 | 0 | 1,750 |
| 101-722-5213 TRAINING - INFORMATION TECHNOLOGY | 10,000 | 3,197 | 6,012 | 10,000 |
| 101-722-5321 COMMUNICATIONS - INFORMATION TECHNOLOGY | 2,000 | 756 | 1,633 | 2,000 |
| 101-722-5340 DATA PROCESSING SERVICES - INFORMATION T | 135,110 | 48,090 | 105,381 | 135,000 |

*Report Contains Filters

**City of Avon**
**General Fund**
**2020 Budget - Nov 13**

| Account | | 2019 Budget (Revised) | YTD Actual (through August) | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|---|
| 101-722-5341 | WEBSITE DEVELOPMENT | 20,000 | 0 | 0 | 0 |
| 101-722-5342 | WEBSITE MAINTENANCE | 20,000 | 6,111 | 10,026 | 15,000 |
| 101-722-5349 | MISC. CONTRACT SERVICES - INFORMATION TE | 29,324 | 13,994 | 23,290 | 30,000 |
| 101-722-5351 | DUES & MEMBERSHIP FEES - INFORMATION TEC | 1,000 | 0 | 0 | 1,000 |
| 101-722-5356 | REPAIRS & MAINTENANCE | 0 | 0 | 0 | 15,000 |
| 101-722-5357 | VEHICLE REPAIRS - INFORMATION TECHNOLOGY | 500 | 265 | 0 | 500 |
| 101-722-5411 | OFFICE SUPPLIES - INFORMATION TECHNOLOGY | 200 | 0 | 0 | 200 |
| 101-722-5415 | SUBSCRIPTIONS - INFORMATION TECHNOLOGY | 500 | 0 | 0 | 500 |
| 101-722-5421 | OPERATING SUPPLIES - INFORMATION TECHNOL | 43,823 | 13,140 | 23,433 | 65,000 |
| 101-722-5471 | GAS, OIL, & TIRES - INFORMATION TECHNOLO | 2,000 | 149 | 780 | 2,000 |
| 101-722-5507 | INFRASTRUCTURES | 0 | 0 | 0 | 180,000 |
| 101-722-5508 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 70,000 |
| 101-722-5509 | SOFTWARE | 0 | 0 | 0 | 25,000 |
| | | 329,828 | 138,249 | 226,303 | 637,731 |
| | | | | | |
| | | | | | |
| 101-723-5115 | WAGES HR/FINANCE SPECIALIST | 62,000 | 44,622 | 20,969 | 63,550 |
| 101-723-5123 | P.E.R.S./EMPLOYER | 8,680 | 5,701 | 3,213 | 8,897 |
| 101-723-5124 | HOSPITALIZATION | 23,074 | 11,886 | 4,278 | 23,766 |
| 101-723-5125 | MEDICARE/EMPLOYER | 899 | 578 | 272 | 921 |
| 101-723-5127 | LIFE INSURANCE | 100 | 43 | 0 | 100 |
| 101-723-5128 | ACCIDENT INSURANCE | 25 | 5 | 0 | 25 |
| 101-723-5211 | TRAVEL & PER MILE COSTS | 1,000 | 0 | 0 | 1,000 |
| 101-723-5212 | MEALS & LODGING | 1,000 | 0 | 0 | 1,000 |
| 101-723-5213 | TRAINING | 10,000 | 2,439 | 3,744 | 10,000 |
| 101-723-5321 | COMMUNICATIONS | 500 | 0 | 0 | 500 |
| 101-723-5349 | MISC. CONTRACT SERVICES | 50,902 | 32,424 | 31,355 | 50,000 |
| 101-723-5351 | DUES & MEMBERSHIP FEES | 4,700 | 189 | 0 | 4,700 |
| 101-723-5411 | OFFICE SUPPLIES | 500 | 0 | 489 | 500 |
| 101-723-5415 | SUBSCRIPTIONS | 325 | 0 | 0 | 325 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| General Fund | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 101-723-5421 OPERATING SUPPLIES | 1,500 | 810 | 75 | 1,500 |
| | 165,205 | 98,697 | 64,396 | 166,785 |
| | | | | |
| | | | | |
| 101-725-5112 WAGES/ELECTRICIAN | 65,300 | 47,331 | 67,638 | 69,329 |
| 101-725-5114 WAGES/OVERTIME | 5,000 | 1,366 | 2,283 | 5,000 |
| 101-725-5123 P.E.R.S./EMPLOYER | 9,842 | 6,775 | 9,747 | 10,406 |
| 101-725-5124 HOSPITALIZATION | 21,125 | 15,163 | 20,310 | 21,759 |
| 101-725-5125 MEDICARE/EMPLOYER | 1,019 | 660 | 946 | 1,078 |
| 101-725-5126 WORKERS' COMPENSATION | 2,000 | 1,488 | 1,500 | 1,000 |
| 101-725-5127 LIFE INSURANCE | 84 | 43 | 65 | 84 |
| 101-725-5128 ACCIDENT INSURANCE | 20 | 5 | 7 | 10 |
| 101-725-5211 TRAVEL & PER MILE COSTS | 0 | 0 | 0 | 1,000 |
| 101-725-5212 MEALS & LODGING | 0 | 0 | 0 | 1,000 |
| 101-725-5213 TRAINING | 1,000 | 0 | 20 | 1,000 |
| 101-725-5321 COMMUNICATIONS | 2,100 | 338 | 1,062 | 1,200 |
| 101-725-5349 MISC. CONTRACT SERVICES | 74,880 | 26,375 | 97,970 | 110,000 |
| 101-725-5356 REPAIRS & MAINTENANCE | 79,606 | 35,204 | 5,079 | 10,000 |
| 101-725-5411 OFFICE SUPPLIES | 599 | 349 | 334 | 500 |
| 101-725-5416 TRAFFIC SIGNALIZATION SUPPLIES | 125,000 | 8,612 | 63,682 | 115,750 |
| 101-725-5421 OPERATING SUPPLIES | 25,076 | 7,699 | 2,901 | 10,000 |
| 101-725-5441 SMALL TOOLS/MINOR EQUIPMENT | 3,000 | 0 | 674 | 4,000 |
| 101-725-5505 FURNITURE & FIXTURES | 0 | 0 | 0 | 0 |
| 101-725-5507 INFRASTRUCTURES | 0 | 0 | 0 | 200,000 |
| 101-725-5508 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |
| | 415,651 | 151,408 | 274,218 | 563,116 |
| | | | | |
| | | | | |
| 101-730-5111 WAGES/LAW DIRECTOR - LAW DEPARTMENT | 104,900 | 76,069 | 102,217 | 107,523 |
| 101-730-5112 SALARY/PROSECUTOR - LAW DEPARTMENT | 50,950 | 37,231 | 49,658 | 52,224 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| General Fund | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 101-730-5123 P.E.R.S./EMPLOYER - LAW DEPARTMENT | 21,819 | 16,664 | 21,226 | 22,364 |
| 101-730-5125 MEDICARE/EMPLOYER - LAW DEPARTMENT | 2,260 | 1,643 | 2,202 | 2,316 |
| 101-730-5211 TRAVEL & PER MILE COSTS - LAW DEPARTMENT | 0 | 0 | 0 | 0 |
| 101-730-5213 TRAINING - LAW DEPARTMENT | 2,000 | 0 | 431 | 2,000 |
| 101-730-5343 ROMES ZONING LAWSUIT - LAW DEPARTMENT | 0 | 0 | 0 | 0 |
| 101-730-5344 VILLAGE OF CREEKSIDE VS CITY - LAW DEPAR | 0 | 0 | 0 | 0 |
| 101-730-5345 BD OF EDUC. VS CITY - LAW DEPARTMENT | 0 | 0 | 0 | 0 |
| 101-730-5348 LEGAL SERVICES - LAW DEPARTMENT | 376,018 | 214,422 | 258,167 | 330,000 |
| 101-730-5349 MISC. CONTRACT SERVICES - LAW DEPARTMENT | 125,400 | 76,009 | 70,428 | 125,000 |
| 101-730-5351 DUES & MEMBERSHIP FEES - LAW DEPARTMENT | 4,000 | 235 | 2,035 | 4,000 |
| 101-730-5371 ADVERTISING - LAW DEPARTMENT | 1,000 | 0 | 0 | 1,000 |
| 101-730-5415 SUBSCRIPTIONS - LAW DEPARTMENT | 3,000 | 1,125 | 1,853 | 3,000 |
| 101-730-5421 OPERATING SUPPLIES - LAW DEPARTMENT | 1,000 | 289 | 504 | 1,000 |
| 101-730-5495 INSURANCE - LAW DEPARTMENT | 0 | 0 | 0 | 0 |
| | 692,347 | 423,686 | 508,720 | 650,427 |
| | | | | |
| | | | | |
| 101-742-5111 ZONING ENFORCEMENT/WAGES | 58,015 | 43,662 | 60,899 | 62,421 |
| 101-742-5123 P.E.R.S./EMPLOYER | 8,122 | 6,096 | 8,472 | 8,739 |
| 101-742-5124 HOSPITALIZATION | 22,393 | 14,964 | 20,643 | 23,065 |
| 101-742-5125 MEDICARE/EMPLOYER | 841 | 590 | 820 | 905 |
| 101-742-5127 LIFE INSURANCE | 110 | 43 | 65 | 100 |
| 101-742-5128 ACCIDENT INSURANCE | 25 | 14 | 21 | 25 |
| 101-742-5211 TRAVEL & PER MILE COSTS | 0 | 0 | 0 | 0 |
| 101-742-5212 MEALS & LODGING | 0 | 0 | 0 | 0 |
| 101-742-5213 TRAINING | 350 | 0 | 0 | 500 |
| 101-742-5331 RENTS & LEASES | 0 | 0 | 0 | 0 |
| 101-742-5349 MISC. CONTRACT SERVICES | 1,000 | 0 | 60 | 500 |
| 101-742-5351 DUES & MEMBERSHIP FEES | 500 | 0 | 100 | 500 |
| 101-742-5356 REPAIRS & MAINTENANCE | 100 | 0 | 0 | 100 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| General Fund | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 101-742-5421 OPERATING SUPPLIES | 100 | 36 | 0 | 100 |
| 101-742-5471 GAS, OIL, & TIRES | 0 | 0 | 0 | 0 |
| 101-742-5495 INSURANCE | 150 | 0 | 0 | 0 |
| 101-742-5504 AUTOMOBILES & TRUCKS | 0 | 0 | 0 | 0 |
| 101-742-5508 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |
| | 91,706 | 65,405 | 91,079 | 96,955 |
| | | | | |
| | | | | |
| 101-750-5114 WAGES/OVERTIME - COUNCIL | 1,500 | 0 | 0 | 1,500 |
| 101-750-5115 WAGES/CLERICAL-FULL TIME - COUNCIL | 64,000 | 43,790 | 58,120 | 65,600 |
| 101-750-5116 WAGES/PART-TIME - COUNCIL | 20,000 | 12,421 | 17,502 | 20,500 |
| 101-750-5117 SALARY/COUNCIL - COUNCIL | 90,500 | 60,334 | 90,500 | 98,900 |
| 101-750-5121 HEALTH INS. RESERVE - COUNCIL | 0 | 0 | 0 | 0 |
| 101-750-5123 P.E.R.S./EMPLOYER - COUNCIL | 24,640 | 16,301 | 23,094 | 26,110 |
| 101-750-5124 HOSPITALIZATION - COUNCIL | 8,533 | 4,401 | 6,482 | 8,789 |
| 101-750-5125 MEDICARE/EMPLOYER - COUNCIL | 2,552 | 1,669 | 2,378 | 2,704 |
| 101-750-5126 WORKERS COMPENSATION - COUNCIL | 0 | 0 | 0 | 0 |
| 101-750-5127 LIFE INSURANCE - COUNCIL | 85 | 43 | 65 | 85 |
| 101-750-5128 ACCIDENT INSURANCE - COUNCIL | 30 | 14 | 21 | 30 |
| 101-750-5129 UNIFORM ALLOWANCE - COUNCIL | 0 | 0 | 0 | 0 |
| 101-750-5211 TRAVEL & PER MILE COSTS - COUNCIL | 750 | 130 | 0 | 750 |
| 101-750-5212 MEALS & LODGING - COUNCIL | 1,000 | 77 | 498 | 1,000 |
| 101-750-5213 TRAINING - COUNCIL | 2,000 | 420 | 630 | 2,000 |
| 101-750-5321 COMMUNICATIONS - COUNCIL | 970 | 787 | 567 | 970 |
| 101-750-5331 RENTS & LEASES - COUNCIL | 6,700 | 4,655 | 4,393 | 6,700 |
| 101-750-5348 LEGAL SERVICES - COUNCIL | 0 | 0 | 0 | 0 |
| 101-750-5349 MISC. CONTRACT SERVICES - COUNCIL | 22,000 | 14,406 | 7,885 | 22,000 |
| 101-750-5351 DUES & MEMBERSHIP FEES - COUNCIL | 1,000 | 0 | 625 | 1,000 |
| 101-750-5371 ADVERTISING - COUNCIL | 5,498 | 1,427 | 1,270 | 5,498 |
| 101-750-5411 OFFICE SUPPLIES - COUNCIL | 2,002 | 697 | 1,728 | 2,002 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| General Fund | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 101-750-5415 SUBSCRIPTIONS - COUNCIL | 1,000 | 0 | 0 | 1,000 |
| 101-750-5416 POSTAGE - COUNCIL | 2,000 | 500 | 1,000 | 2,000 |
| 101-750-5421 OPERATING SUPPLIES - COUNCIL | 5,000 | 435 | 5,389 | 5,000 |
| 101-750-5441 SMALL TOOLS & MINOR EQUIP. - COUNCIL | 0 | 0 | 0 | 0 |
| 101-750-5495 INSURANCE - COUNCIL | 3,500 | 600 | 3,000 | 3,500 |
| | 265,260 | 163,108 | 225,147 | 277,638 |
| | | | | |
| | | | | |
| 101-760-5124 HOSPITALIZATION | 0 | 0 | 0 | 0 |
| 101-760-5211 TRAVEL & PER MILE COSTS | 100 | 0 | 16 | 100 |
| 101-760-5212 MEALS & LODGING | 0 | 0 | 0 | 0 |
| 101-760-5213 TRAINING | 1,500 | 32 | 0 | 1,000 |
| 101-760-5311 UTILITIES | 25,000 | 16,113 | 22,837 | 25,000 |
| 101-760-5321 COMMUNICATIONS | 15,545 | 11,504 | 13,248 | 20,000 |
| 101-760-5331 RENTS & LEASES | 7,500 | 5,456 | 5,263 | 10,000 |
| 101-760-5340 DATA PROCESSING SERVICES | 2,500 | 0 | 0 | 0 |
| 101-760-5345 BANK ACH FEES | 15,000 | 7,079 | 6,942 | 15,000 |
| 101-760-5348 LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 101-760-5349 MISC CONTRACT SERVICES | 109,775 | 61,037 | 102,826 | 115,000 |
| 101-760-5351 DUES & MEMBERSHIP FEES | 1,455 | 60 | 360 | 1,000 |
| 101-760-5356 REPAIRS & MAINTENANCE | 5,000 | 0 | 4,015 | 5,000 |
| 101-760-5361 FACILITY MAINTENANCE | 41,300 | 23,928 | 25,375 | 60,000 |
| 101-760-5362 MAINTENANCE - POST OFFICE EXTERNAL | 16,610 | 3,996 | 10,390 | 16,000 |
| 101-760-5363 MAINTENANCE - STADIUM | 125,138 | 76,615 | 50,774 | 125,000 |
| 101-760-5364 MAINTENANCE - YMCA | 0 | 0 | 0 | 50,000 |
| 101-760-5371 ADVERTISING | 1,000 | 0 | 0 | 1,000 |
| 101-760-5411 OFFICE SUPPLIES | 2,808 | 0 | 2,559 | 3,000 |
| 101-760-5415 SUBSCRIPTIONS | 3,000 | 0 | 5,280 | 3,000 |
| 101-760-5416 POSTAGE | 6,000 | 3,516 | 3,400 | 6,000 |
| 101-760-5421 OPERATING SUPPLIES | 22,200 | 11,866 | 10,130 | 22,200 |

*Report Contains Filters

| City of Avon | | | | | |
|---|---|---|---|---|---|
| General Fund | | | | | |
| 2020 Budget - Nov 13 | | *Revised* | through August | | |
| | | | | | |
| **Account** | | **2019 Budget** | **YTD Actual** | **Full Year Actual 2018** | **2020 Preliminary Budget** |
| | | | | | |
| 101-760-5425 | MAINTENANCE SUPPLIES | 0 | 0 | 0 | 0 |
| 101-760-5441 | SMALL TOOLS & MINOR EQUIP. | 0 | 0 | 0 | 0 |
| 101-760-5495 | INSURANCE | 90,000 | 22,419 | 80,599 | 40,000 |
| 101-760-5502 | BUILDINGS | 0 | 0 | 0 | 0 |
| 101-760-5503 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 1,040,000 |
| 101-760-5504 | AUTOMOBILES & TRUCKS | 0 | 0 | 25,578 | 40,000 |
| 101-760-5505 | FURNITURE & FIXTURES | 10,000 | 0 | 0 | 0 |
| 101-760-5507 | INFRASTRUCTURES | 233,000 | 93,500 | 109,922 | 0 |
| 101-760-5508 | MACHINERY & EQUIPMENT | 406,217 | 254,448 | 225,935 | 0 |
| 101-760-5509 | SOFTWARE | 6,500 | 0 | 16,485 | 0 |
| 101-760-5515 | OLD VILLAGE HALL | 0 | 0 | 0 | 0 |
| 101-760-5516 | RECORDS ARCHIVE BUILDING | 0 | 0 | 0 | 0 |
| 101-760-5812 | BANK SERVICE CHARGES | 0 | 0 | 0 | 0 |
| 101-760-5813 | MERCHANT FEES-CREDIT CARD | 2,000 | 1,518 | 1,621 | 2,000 |
| 101-760-5881 | REFUNDS AND REIMBURSEMENTS | 2,000 | 0 | 750 | 2,000 |
| 101-760-5882 | MISCELLANEOUS EXPENSE | 1,000 | 0 | 0 | 1,000 |
| | | 1,152,148 | 593,089 | 724,305 | 1,603,300 |
| | | | | | |
| | | | | | |
| 101-765-5349 | RECORDS COMM.CONTRACT SERV. | 1,000 | 0 | 0 | 1,000 |
| 101-765-5421 | RECORDS COMM.OPER.SUPPL. | 1,000 | 0 | 0 | 1,000 |
| | | 2,000 | 0 | 0 | 2,000 |
| | | | | | |
| | | | | | |
| 101-770-5111 | CIVIL SERVICE MEMBERS | 3,640 | 2,427 | 3,640 | 3,640 |
| 101-770-5123 | P.E.R.S./EMPLOYER | 510 | 340 | 510 | 510 |
| 101-770-5125 | MEDICARE/EMPLOYER | 53 | 35 | 53 | 53 |
| 101-770-5211 | TRAVEL & PER MILE COSTS | 0 | 0 | 0 | 0 |
| 101-770-5212 | MEALS & LODGING | 0 | 0 | 0 | 0 |
| 101-770-5213 | TRAINING | 500 | 0 | 0 | 500 |

*Report Contains Filters

| City of Avon | | | | | |
|---|---|---|---|---|---|
| General Fund | | | | | |
| 2020 Budget - Nov 13 | | *Revised* | through August | | |
| | | | | | |
| Account | | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | | |
| 101-770-5348 | LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 101-770-5349 | MISC CONTRACT SERVICES | 2,500 | 0 | 4,983 | 5,000 |
| 101-770-5351 | DUES & MEMBERSHIP FEES | 0 | 0 | 0 | 0 |
| 101-770-5371 | ADVERTISING | 5,000 | 0 | 6,606 | 7,500 |
| 101-770-5415 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 |
| 101-770-5421 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 |
| 101-770-5441 | SMALL TOOLS/MINOR EQUIPMENT | 0 | 0 | 0 | 0 |
| 101-770-5881 | REFUNDS AND REIMBURSEMENTS | 500 | 0 | 0 | 500 |
| | | 12,703 | 2,802 | 15,792 | 17,703 |
| | | | | | |
| | | | | | |
| 101-775-5111 | LANDMARKS PRES.MEMBERS | 2,925 | 1,950 | 2,925 | 3,500 |
| 101-775-5123 | P.E.R.S./EMPLOYER | 410 | 273 | 410 | 490 |
| 101-775-5125 | MEDICARE/EMPLOYER | 42 | 28 | 43 | 51 |
| 101-775-5348 | LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 101-775-5349 | LANDMARKS PRESERV MISC CONTRACTS | 500 | 0 | 14 | 1,000 |
| 101-775-5351 | DUES & MEMBERSHIP FEES | 0 | 0 | 0 | 0 |
| 101-775-5421 | OPERATING SUPPLIES | 500 | 0 | 0 | 1,000 |
| | | 4,377 | 2,251 | 3,391 | 6,041 |
| | | | | | |
| | | | | | |
| 101-790-5110 | COMPENSATED ABSENCES | 100,000 | 16,204 | 0 | 100,000 |
| 101-790-5123 | P.E.R.S./EMPLOYER | 14,000 | 0 | 0 | 14,000 |
| 101-790-5125 | MEDICARE/EMPLOYER | 1,450 | 235 | 0 | 1,450 |
| 101-790-5126 | WORKERS' COMP | 35,000 | 18,135 | 16,207 | 46,100 |
| 101-790-5321 | COMMUNICATIONS | 0 | 0 | 0 | 0 |
| 101-790-5478 | BTS: PHONE SYSTEM | 0 | 0 | 0 | 0 |
| 101-790-5479 | GREAT LAKES BILLING ADJ./REFUNDS | 0 | 0 | 0 | 0 |
| 101-790-5480 | MOORE RD PUMP STATION PROP.TAXES. | 0 | 0 | 0 | 0 |
| 101-790-5481 | PROPERTY TAXES: VARIOUS. | 11,500 | 11,387 | 2,579 | 11,500 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| General Fund | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 101-790-5482 ELECTION EXPENSE | 11,041 | 2,333 | 4,031 | 25,000 |
| 101-790-5483 AUDITOR & TREASURER FEES | 13,653 | 26,364 | 24,417 | 30,000 |
| 101-790-5484 STATE EXAMINER | 39,479 | 35,784 | 37,521 | 40,000 |
| 101-790-5485 COUNTY HEALTH | 60,306 | 120,612 | 116,940 | 125,000 |
| 101-790-5486 ADVERT. DEL. TAX LIST | 10,000 | 3,673 | 9,617 | 10,000 |
| 101-790-5487 SOCIAL SERVICES | 95,000 | 81,155 | 97,007 | 105,000 |
| 101-790-5488 GREAT LAKES BILLING FEE | 0 | 0 | 0 | 0 |
| 101-790-5493 T.WILHEMY REIMBURSEMENT:CAR | 0 | 0 | 0 | 0 |
| | 391,429 | 315,881 | 308,319 | 508,050 |
| | | | | |
| | | | | |
| 101-791-5113 WAGES - ENGINEERING | 55,350 | 36,588 | 51,735 | 57,000 |
| 101-791-5116 WAGES CLERICAL/PART TIME ENGINEERING | 0 | 0 | 0 | 0 |
| 101-791-5123 P.E.R.S./EMPLOYER - ENGINEERING | 7,749 | 5,112 | 7,210 | 7,980 |
| 101-791-5125 MEDICARE/EMPLOYER - ENGINEERING | 803 | 530 | 750 | 827 |
| 101-791-5321 COMMUNICATIONS - ENGINEERING | 1,200 | 0 | 0 | 1,200 |
| 101-791-5340 DATA PROCESSING SERVICES - ENGINEERING | 2,500 | 0 | 0 | 0 |
| 101-791-5345 ENGINEERING REVIEWS - ENGINEERING | 130,000 | 84,503 | 139,615 | 140,000 |
| 101-791-5346 ENGINEER SERVICES - ENGINEERING | 467,383 | 336,189 | 285,873 | 300,000 |
| 101-791-5347 TRAFFIC ENGINEERING STUDIES - ENGINEERIN | 123,431 | 49,092 | 1,295 | 125,000 |
| 101-791-5348 LEGAL SERVICES - ENGINEERING | 0 | 0 | 87 | 0 |
| 101-791-5349 MISC CONTRACT SERVICES - ENGINEERING | 29,300 | 1,338 | 0 | 25,000 |
| 101-791-5352 STORM SEWER MASTER PLAN - ENGINEERING | 24,469 | 6,785 | 25,987 | 75,000 |
| 101-791-5353 GIS MAPPING - ENGINEERING | 60,000 | 35,793 | 58,901 | 75,000 |
| 101-791-5354 MS4 ASSISTANCE-STORM WATER - ENGINEERING | 10,000 | 6,003 | 0 | 10,000 |
| 101-791-5356 REPAIRS & MAINTENANCE - ENGINEERING | 0 | 0 | 0 | 0 |
| 101-791-5358 PROPERTY ACQUISITION - HAZARDOUS MITIGATION ASSISTANCE (FEM | 230,000 | 162,198 | 0 | 0 |
| 101-791-5411 OFFICE SUPPLIES - ENGINEERING | 500 | 0 | 0 | 500 |
| 101-791-5415 SUBSCRIPTIONS - ENGINEERING | 500 | 58 | 0 | 500 |
| 101-791-5421 OPERATING SUPPLIES - ENGINEERING | 500 | 0 | 266 | 500 |

*Report Contains Filters

| City of Avon | | | | | |
|---|---|---|---|---|---|
| General Fund | | | | | |
| 2020 Budget - Nov 13 | | *Revised* | through August | | |
| Account | | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 101-791-5441 | SMALL TOOLS/MINOR EQUIPMENT - ENGINEERIN | 0 | 0 | 0 | 0 |
| 101-791-5505 | FURNITURE & FIXTURES - ENGINEERING | 0 | 0 | 0 | 0 |
| 101-791-5506 | SMALL TOOLS - ENGINEERING | 0 | 0 | 0 | 0 |
| | | 1,143,685 | 724,189 | 571,719 | 818,507 |
| 101-840-5702 | TRF TO FUND 200 | 1,500,000 | 1,000,000 | 1,375,000 | 1,500,000 |
| 101-840-5704 | TRF TO FUND 285 | 0 | 0 | 175,000 | - |
| 101-840-5705 | TRF TO FUND 230 | 400,000 | 300,000 | 400,000 | 425,000 |
| 101-840-5706 | TRF TO FUND 439 | 0 | 0 | 0 | - |
| 101-840-5708 | TRF TO FUND 407 | 0 | 0 | 1,230,000 | - |
| 101-840-5710 | TRF TO FUND 210 | 50,000 | 50,000 | 115,000 | 75,000 |
| 101-840-5711 | TRF TO FUND 221 | 1,750,000 | 1,000,000 | 1,275,000 | 2,500,000 |
| 101-840-5712 | TRF TO FUND 201 | 950,000 | 500,000 | 750,000 | 100,000 |
| 101-840-5714 | TRF TO FUND 249 | 0 | 0 | 100,000 | - |
| 101-840-5715 | TRF TO FUND 442 | 0 | 0 | 0 | - |
| 101-840-5716 | TRF TO FUND 301 - GO BOND RETIREMENT | 500,000 | 375,000 | 800,000 | 500,000 |
| 101-840-5717 | TRF TO FUND 301 - GO BOND RETIREMENT | 0 | 0 | 0 | - |
| 101-840-5719 | TRF TO FUND 301 - CI02J, OPWC | 0 | 0 | 0 | - |
| 101-840-5720 | TRF TO FUND 501 - SA BOND RETIREMENT | 0 | 0 | 0 | - |
| 101-840-5721 | TRF TO FUND 252 | 75,000 | 0 | 95,000 | 30,000 |
| 101-840-5723 | TRF TO FUND 413 | 0 | 0 | 0 | - |
| 101-840-5724 | TRF TO FUND 631 | 0 | 0 | 0 | - |
| 101-840-5725 | TRF TO FUND 223 | 450,000 | 225,000 | 375,000 | 325,000 |
| 101-840-5726 | TRF TO FUND 251 | 210,000 | 210,000 | 0 | - |
| 101-840-5727 | TRF TO FUND 414 | 0 | 0 | 0 | 210,000 |
| 101-840-5728 | TRF TO FUND 412 | 75,000 | 0 | 100,000 | 75,000 |
| 101-840-5729 | TRF TO FUND 417 | 0 | 0 | 0 | 50,000 |
| 101-840-5731 | ADV TO FUND 432 | 0 | 0 | 0 | - |
| 101-840-5732 | TRF TO FUND 415 | 50,000 | 50,000 | 0 | 927,000 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| General Fund | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 101-840-5733 TRF TO FUND 301-BANK REGISTRATION FEES | 0 | 0 | 0 | - |
| 101-840-5734 TRF TO FUND 411 | 0 | 0 | 0 | - |
| 101-840-5735 TRF TO FUND 400 | 0 | 0 | 0 | - |
| 101-840-5736 TRF TO FUND 202 | 100,000 | 0 | 135,000 | 6,000 |
| 101-840-5737 ADV TO FUND 428 | 0 | 0 | 0 | - |
| 101-840-5738 ADV TO FUND 409 | 1,250,000 | 1,250,000 | 0 | - |
| 101-840-5739 TRF TO FUND 420 | 0 | 0 | 0 | - |
| 101-840-5740 TRF TO FUND 427 | 0 | 0 | 0 | - |
| 101-840-5742 TRF TO FUND 410 | 0 | 0 | 0 | 1,250,000 |
| 101-840-5743 TRF TO FUND 219 | 2,000 | 0 | 10,000 | 7,000 |
| 101-840-5744 TRF TO FUND 301-CI33K, OPWC | 0 | 0 | 0 | - |
| 101-840-5745 TRF TO FUND 443 | 0 | 0 | 0 | - |
| 101-840-5746 TRF TO FUND 404 | 50,000 | 50,000 | 0 | 632,000 |
| 101-840-5747 TRF TO FUND 281 | 0 | 0 | 0 | - |
| 101-840-5748 ADV TO FUND 461 | 0 | 0 | 0 | - |
| 101-840-5749 TRF TO FUND 472 | 0 | 0 | 0 | - |
| 101-840-5750 TRF TO FUND 473 | 0 | 0 | 50,000 | - |
| 101-840-5753 TRF TO FUND 486 | 750,000 | 700,000 | 125,000 | - |
| 101-840-5762 ADV TO FUND 416 | 50,000 | 50,000 | 0 | - |
| 101-840-5763 ADV TO FUND 456 | 0 | 0 | 0 | - |
| 101-840-5764 TRF TO FUND 423 | 0 | 0 | 0 | - |
| 101-840-5765 TRF TO FUND 424 | 0 | 0 | 0 | - |
| 101-840-5767 ADV TO FUND 431 | 0 | 0 | 0 | - |
| 101-840-5769 TRF TO FUND 427 | 0 | 0 | 0 | - |
| 101-840-5770 TRF TO FUND 501 | 0 | 0 | 0 | - |
| 101-840-5771 ADVANCE TO FUND 425 | 0 | 0 | 0 | - |
| 101-840-5773 TRF TO FUND 271 | 0 | 0 | 0 | - |
| 101-840-5776 TRF TO FUND 433 | 0 | 0 | 0 | - |
| 101-840-5777 TRF TO FUND 444 | 0 | 0 | 0 | - |
| 101-840-5779 TRF TO FUND 435 | 0 | 0 | 0 | - |

*Report Contains Filters

**City of Avon**
**General Fund**
**2020 Budget - Nov 13**

| Account | *Revised* 2019 Budget | through August YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| 101-840-5780 TRF TO FUND 434 | 0 | 0 | 0 | - |
| 101-840-5781 TRF TO FUND 441 | 0 | 0 | 0 | - |
| 101-840-5782 TRF TO FUND 445 | 0 | 0 | 0 | - |
| 101-840-5783 TRF TO FUND 428 | 0 | 0 | 0 | - |
| 101-840-5784 TRF TO FUND 457 | 0 | 0 | 0 | - |
| 101-840-5786 TRF TO FUND 460 | 0 | 0 | 0 | - |
| 101-840-5788 TRF TO FUND 437 - MILLER RD | 0 | 0 | 0 | - |
| 101-840-5789 TRF TO FUND 461 | 0 | 0 | 0 | - |
| 101-840-5790 TRF TO FUND 467 | 0 | 0 | 0 | - |
| 101-840-5791 ADV TO FUND 467 | 0 | 0 | 0 | - |
| 101-840-5794 ADV TO FUND 462 | 0 | 0 | 0 | - |
| 101-840-5795 ADV TO FUND 463 | 0 | 0 | 0 | - |
| 101-840-5796 ADV TO FUND 464 | 0 | 0 | 0 | - |
| 101-840-5797 ADV TO FUND 465 | 0 | 0 | 0 | - |
| 101-840-5798 ADV TO FUND 466 | 0 | 0 | 0 | - |
| 101-840-5799 ADVANCE TO FUND 487 | 0 | 0 | 225,000 | - |
| 101-840-5800 TRF TO FUND NO 255 | 50,000 | 50,000 | 75,000 | 200,000 |
| | 8,262,000 | 5,810,000 | 7,410,000 | 8,812,000 |
| | | | | |
| Total 101 GENERAL FUND | 15,874,379 | 10,174,683 | 12,825,678 | 17,104,316 |

*Report Contains Filters

**City of Avon**
**Other Special Revenue Funds**
**2020 Budget - Oct 23**

through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary 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 | 225,000 | 165,165 | 195,693 | 225,000 |
| 210-660-5349 MISC. CONTRACT SERVICE | 0 | 0 | 0 | 0 |
| Total 210 PERMISSIVE TAX FUND | 225,000 | 165,165 | 195,693 | 225,000 |
| 225 MAYORS COURT COMPUTER FUND | | | | |
| 225-225-5508 MAYORS COURT COMPUTER | 32,000 | 24,592 | 1,500 | 5,000 |
| Total 225 MAYORS COURT COMPUTER FUND | 32,000 | 24,592 | 1,500 | 5,000 |
| 240 RECREATION INCOME TAX 240 | | | | |
| 240-751-5341 RITA FEES: RECREATION | 38,852 | 32,395 | 36,949 | 40,036 |
| 240-751-5342 NON-RETAINER: RITA | 0 | 0 | 0 | 0 |
| 240-751-5361 FACILITY MAINTENANCE-YMCA | 72,875 | 48,972 | 35,387 | 0 |
| 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 |
| 240-820-5611 NOTE PRINCIPAL-SERIES 2014 - PARKLAND | 300,000 | 300,000 | 250,000 | 250,000 |
| 240-820-5612 NOTE INTEREST-SERIES 2014 - PARKLAND | 111,375 | 111,375 | 93,100 | 78,083 |
| 240-820-5613 NOTE PRINCIPAL-SERIES 2015 - AQUATIC FACILITY | 0 | 0 | 0 | 0 |
| 240-820-5614 NOTE INTEREST-SERIES 2015 - AQUATIC FACILITY | 0 | 0 | 0 | 119,625 |
| 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 | 470,000 | 0 | 452,500 | 577,500 |
| 240-820-5628 GO BOND INT-SERIES 2009B | 333,020 | 83,254 | 332,583 | 323,616 |
| 240-820-5637 GO BOND PRIN-SERIES 2012B | 0 | 0 | 0 | 0 |
| 240-820-5638 GO BOND INT-SERIES 2012B | 0 | 0 | 0 | 0 |

*Report Contains Filters

**City of Avon**
**Other Special Revenue Funds**
**2020 Budget - Oct 23**

through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| Total 240 RECREATION INCOME TAX 240 | 1,326,122 | 575,996 | 1,200,519 | 1,388,860 |
| 241 CITY INCOME TAX | | | | |
| 241-751-5341 RITA FEES | 304,800 | 263,853 | 293,605 | 320,090 |
| 241-751-5348 LEGAL SERVICES | 25,000 | 14,898 | 29,468 | 30,000 |
| 241-751-5710 TRANSFER/GENERAL FUND | 11,500,000 | 7,800,000 | 9,500,000 | 11,500,000 |
| 241-751-5811 REFUNDS | 0 | 0 | 0 | 0 |
| Total 241 CITY INCOME TAX | 11,829,800 | 8,078,751 | 9,823,073 | 11,850,090 |
| 271 DRAINAGE | | | | |
| 271-531-5331 RENTS & LEASES | 0 | 0 | 0 | 0 |
| 271-531-5346 ENGINEERING SERVICES | 0 | 0 | 0 | 0 |
| 271-531-5348 LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 271-531-5349 MISC CONTRACT SERVICES | 27,220 | 730 | 24,804 | 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 | 27,220 | 730 | 24,804 | 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 | 0 | 0 | 0 | 0 |
| 272-532-5356 REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 |
| 272-532-5500 FRENCH CREEK RESTORATON 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 | 0 | 0 | 0 | 0 |
| 273 STORM WATER DRAINAGE IMP. | | | | |

*Report Contains Filters

**City of Avon**
**Other Special Revenue Funds**
**2020 Budget - Oct 23**

through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| 273-273-5349 MISC. CONTRACT SERVICES | 150,703 | 769 | 115,858 | 150,000 |
| Total 273 STORM WATER DRAINAGE IMP. | 150,703 | 769 | 115,858 | 150,000 |
| 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 | 219,000 | 0 | 210,000 | 222,000 |
| 282-820-5630 GO BOND INT-SERIES 2009A | 22,595 | 11,297 | 31,280 | 19,091 |
| Total 282 BASEBALL STADIUM LEASE | 241,595 | 11,297 | 241,280 | 241,091 |
| 283 POST OFFICE LEASE | | | | |
| 283-820-5629 GO BOND PRIN-SERIES 2009A | 130,000 | 0 | 130,000 | 130,000 |
| 283-820-5630 GO BOND INT-SERIES 2009A | 0 | 0 | 0 | 0 |
| Total 283 POST OFFICE LEASE | 130,000 | 0 | 130,000 | 130,000 |
| 284 STADIUM HIGHWAY MARQUEE | | | | |
| 284-650-5505 FURNITURE & FIXTURES | 40,000 | 10,697 | 7,434 | 30,000 |
| 284-650-5508 MACHINERY & EQUIPMENT | 10,000 | 7,044 | 5,075 | 0 |
| 284-650-5510 LIGHT POLE IMPROVEMENTS | 0 | 0 | 0 | 0 |
| Total 284 STADIUM HIGHWAY MARQUEE | 50,000 | 17,741 | 12,509 | 30,000 |

*Report Contains Filters

**City of Avon**
**Fire Department**
**2020 Budget - Oct 2**

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| | *Revised* | through August | | |
| **106 FIRE DEPT. EQUIPMENT FUND** | | | | |
| **Other** | **370,581** | **110,706** | **498,437** | **300,500** |
| 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 | 0 | 5,477 | 8,000 |
| 106-122-5486 ADVERT. DEL. TAX LIST | 2,500 | 5,363 | 2,383 | 2,500 |
| 106-122-5503 BUILDING EQUIPMENT | 247,903 | 831 | 0 | 270,000 |
| 106-122-5504 AUTOMOBILES & TRUCKS | 60,000 | 18,258 | 342,840 | 0 |
| 106-122-5506 SMALL TOOLS | 0 | 56,163 | 19,979 | 0 |
| 106-122-5507 INFRASTRUCTURES | 30,000 | 12,000 | 0 | 10,000 |
| 106-122-5508 MACHINERY & EQUIPMENT | 12,098 | 12,098 | 122,031 | 0 |
| 106-122-5509 MOBILE DISPATCH SYSTEM | 10,081 | 5,993 | 5,727 | 10,000 |
| 106-122-5510 NEW COMPUTER SYSTEM | 0 | 0 | 0 | 0 |
| 106-122-5611 FIRE TRUCK NOTE PRINCIPAL. | 0 | 0 | 0 | 0 |
| 106-122-5612 FIRE TRUCK INTEREST | 0 | 0 | 0 | 0 |
| 106-122-5620 LEGAL/DEBT EXPENSE | 0 | 0 | 0 | 0 |
| 106-122-5710 TRANSFER TO FIRE TRK 105 | 0 | 0 | 0 | 0 |
| 106-122-5811 REFUNDS | 0 | 0 | 0 | 0 |
| **200 FIRE DEPT. FUND** | | | | |
| **Personnel** | **5,017,517** | **3,307,952** | **4,575,040** | **5,231,986** |
| 200-122-5104 ACCRUED HOLIDAY PAYOUT | 80,000 | 1,416 | 80,032 | 80,000 |
| 200-122-5110 SALARY/SAFETY DIRECTOR | 0 | 0 | 0 | 0 |
| 200-122-5111 SALARY/FIRE CHIEF | 129,775 | 90,616 | 126,295 | 133,275 |
| 200-122-5112 WAGES/F.T.FIREFIGHTERS | 1,811,320 | 1,291,225 | 1,695,286 | 1,861,320 |
| 200-122-5113 WAGES/OFFICERS | 1,004,261 | 604,646 | 844,465 | 1,034,261 |
| 200-122-5114 WAGES/FIRE O.T. | 230,000 | 161,190 | 258,625 | 285,000 |
| 200-122-5116 WAGES/P.T.FIREFIGHTERS | 120,000 | 71,862 | 97,673 | 120,000 |
| 200-122-5117 WAGES/F.T.DISPATCHERS | 58,938 | 41,266 | 57,396 | 60,411 |
| 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 | 781,285 | 526,856 | 711,351 | 814,525 |
| 200-122-5122 F.I.C.A./EMPLOYER | 9,180 | 4,607 | 6,359 | 9,180 |
| 200-122-5123 P.E.R.S./EMPLOYER | 8,251 | 6,092 | 8,688 | 8,458 |
| 200-122-5124 HOSPITALIZATION | 650,310 | 421,687 | 578,877 | 689,329 |
| 200-122-5125 MEDICARE/EMPLOYER | 49,797 | 30,276 | 42,446 | 51,827 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Fire Department | | | | |
| 2020 Budget - Oct 2 | *Revised* | through August | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 200-122-5126 WORKERS' COMPENSATION | 46,750 | 39,896 | 36,053 | 46,750 |
| 200-122-5127 LIFE INSURANCE | 3,000 | 1,501 | 2,144 | 3,000 |
| 200-122-5128 ACCIDENT INSURANCE | 700 | 492 | 701 | 700 |
| 200-122-5129 UNIFORM ALLOWANCE | 33,950 | 14,325 | 28,650 | 33,950 |
| **Other** | **682,963** | **424,922** | **558,671** | **701,598** |
| 200-122-5211 TRAVEL & PER MILE COSTS | 2,524 | 1,584 | 18 | 2,524 |
| 200-122-5212 MEALS & LODGING | 10,935 | 2,991 | 3,653 | 10,935 |
| 200-122-5213 TRAINING | 30,850 | 26,207 | 25,356 | 50,000 |
| 200-122-5311 UTILITIES | 43,000 | 22,163 | 32,160 | 43,000 |
| 200-122-5321 COMMUNICATIONS | 24,293 | 16,644 | 19,692 | 24,293 |
| 200-122-5331 RENTS AND LEASES | 4,500 | 1,768 | 2,852 | 4,500 |
| 200-122-5340 DATA PROCESSING SERVICES | 10,000 | 3,088 | 16,101 | 10,000 |
| 200-122-5341 RITA FEES | 103,508 | 70,691 | 97,391 | 106,125 |
| 200-122-5342 NON-RETAINER: RITA | 0 | 0 | 0 | 0 |
| 200-122-5345 BANK ACH - MERCHANT FEES | 1,000 | 432 | 629 | 1,000 |
| 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 | 40,072 | 30,413 | 30,272 | 35,072 |
| 200-122-5350 MEDICAL CERTIFICATIONS | 19,286 | 6,799 | 3,753 | 19,286 |
| 200-122-5351 DUES & MEMBERSHIP FEES | 2,000 | 1,310 | 1,819 | 2,000 |
| 200-122-5356 REPAIRS & MAINTENANCE | 31,099 | 24,794 | 25,239 | 28,099 |
| 200-122-5357 VEHICLE MAINTENANCE | 35,510 | 21,864 | 40,165 | 43,510 |
| 200-122-5361 FACILITY MAINTENANCE | 34,535 | 27,989 | 29,443 | 34,535 |
| 200-122-5362 KERSTETTER FAMILY DONATION | 0 | 0 | 0 | 0 |
| 200-122-5371 ADVERTISING | 0 | 0 | 0 | 0 |
| 200-122-5411 OFFICE SUPPLIES | 8,374 | 2,131 | 2,647 | 8,374 |
| 200-122-5415 SUBSCRIPTIONS | 5,508 | 3,138 | 4,366 | 5,508 |
| 200-122-5420 MEDICAL SUPPLIES | 0 | 0 | 0 | 15,000 |
| 200-122-5421 OPERATING SUPPLIES | 39,337 | 24,573 | 39,112 | 24,337 |
| 200-122-5440 PRESONAL PROTECTIVE EQUIPMENT | 0 | 0 | 0 | 25,000 |
| 200-122-5441 SMALL TOOLS/MINOR EQUIPMENT | 58,131 | 57,045 | 29,041 | 50,000 |
| 200-122-5471 GAS, OIL, & TIRES | 40,000 | 15,500 | 33,393 | 40,000 |
| 200-122-5481 PROPERTY TAXES | 0 | 0 | 0 | 0 |
| 200-122-5484 STATE EXAMINER | 2,000 | 1,000 | 2,000 | 2,000 |
| 200-122-5488 GREAT LAKES BILLING | 67,500 | 44,532 | 64,503 | 67,500 |

*Report Contains Filters

**City of Avon**
**Fire Department**
**2020 Budget - Oct 2**

| Account | | *Revised* 2019 Budget | through August YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|---|
| 200-122-5495 | INSURANCE | 50,000 | 9,350 | 49,000 | 40,000 |
| 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 PROJECT | 0 | 0 | 0 | 0 |
| 200-122-5712 | TRF TO 221 POLICE FUND | 0 | 0 | 0 | 0 |
| 200-122-5811 | REFUNDS | 14,000 | 8,916 | 6,066 | 4,000 |
| Grand Total | | 6,071,062 | 3,843,580 | 5,632,149 | 6,234,084 |

*Report Contains Filters

**City of Avon**
**Street Department**
**2020 Budget - Oct 18**

| Account | Revised<br>2019 Budget | thru August<br>YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| **201 STREET CONSTR. MAINT & REP** | **3,640,268** | **1,710,953** | **2,843,622** | **3,411,406** |
| **Personnel** | **1,485,614** | **947,796** | **1,363,035** | **1,545,699** |
| 201-650-5111 SALARY/SERVICE DIRECTOR | 56,290 | 28,191 | 44,649 | 45,000 |
| 201-650-5112 WAGES/FULL TIME | 744,130 | 488,611 | 737,494 | 773,085 |
| 201-650-5113 WAGES-SALARY/DEPT HEAD | 74,597 | 54,007 | 79,712 | 79,960 |
| 201-650-5114 WAGES/OVERTIME | 55,080 | 16,787 | 32,065 | 50,350 |
| 201-650-5115 WAGES/CLERICAL FULLTIME | 40,392 | 29,233 | 42,658 | 43,300 |
| 201-650-5116 WAGES/PARTTIME | 30,000 | 29,985 | 17,166 | 45,000 |
| 201-650-5123 P.E.R.S./EMPLOYER | 140,068 | 90,718 | 133,251 | 145,137 |
| 201-650-5124 HOSPITALIZATION | 304,750 | 180,439 | 243,711 | 323,035 |
| 201-650-5125 MEDICARE/EMPLOYER | 14,507 | 8,894 | 13,067 | 15,032 |
| 201-650-5126 WORKERS' COMPENSATION | 19,200 | 16,196 | 14,105 | 19,200 |
| 201-650-5127 LIFE INSURANCE | 1,600 | 648 | 988 | 1,600 |
| 201-650-5128 ACCIDENT INSURANCE | 500 | 220 | 336 | 500 |
| 201-650-5129 UNIFORM ALLOWANCE | 4,500 | 3,865 | 3,833 | 4,500 |
| 201-650-5130 UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 |
| **Other** | **2,154,654** | **763,157** | **1,480,587** | **1,865,706** |
| 201-650-5212 MEALS & LODGING | - | - | - | - |
| 201-650-5213 TRAINING | 10,165 | 300 | 565 | 10,165 |
| 201-650-5311 UTILITIES | 30,000 | 12,234 | 18,779 | 30,000 |
| 201-650-5321 COMMUNICATIONS | 17,850 | 10,826 | 15,505 | 17,850 |
| 201-650-5331 RENTS & LEASES | 2,750 | 2,360 | - | 2,750 |
| 201-650-5348 LEGAL SERVICES | - | - | - | - |
| 201-650-5349 MISC CONTRACT SERVICES | 76,857 | 48,585 | 57,851 | 76,857 |
| 201-650-5351 DUES & MEMBERSHIP FEES | - | - | - | - |
| 201-650-5356 REPAIRS & MAINTENANCE | 68,150 | 17,321 | 64,839 | 68,150 |

*Report Contains Filters

| City of Avon | | | | | |
|---|---|---|---|---|---|
| Street Department | | | | | |
| 2020 Budget - Oct 18 | | *Revised* | thru August | | |
| Account | | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 201-650-5357 | VEHICLE MAINTENANCE | 75,302 | 25,653 | 33,380 | 75,302 |
| 201-650-5361 | FACILITY MAINTENANCE | 45,050 | 34,291 | 19,939 | 45,050 |
| 201-650-5371 | ADVERTISING | - | - | - | - |
| 201-650-5411 | OFFICE SUPPLIES | 2,000 | 864 | 1,825 | 2,000 |
| 201-650-5415 | SUBSCRIPTIONS | - | - | - | - |
| 201-650-5421 | OPERATING SUPPLIES | 42,343 | 18,358 | 25,516 | 42,485 |
| 201-650-5441 | SMALL TOOLS/MINOR EQUIP. | 40,164 | 11,650 | 13,935 | 40,164 |
| 201-650-5451 | STREET REPAIR & MAINTENANCE | 402,800 | 106,297 | 261,342 | 400,000 |
| 201-650-5452 | SNOW REMOVAL MATERIALS | 402,989 | 159,499 | 209,464 | 250,000 |
| 201-650-5471 | GAS, OIL, & TIRES | 100,729 | 52,766 | 76,475 | 100,729 |
| 201-650-5482 | ELECTION EXPENSES | - | - | - | - |
| 201-650-5483 | AUDITOR & TREAS. FEES | 20,000 | 17,866 | 17,787 | 20,000 |
| 201-650-5484 | STATE AUDIT CHARGES | 2,500 | 975 | 2,000 | 2,500 |
| 201-650-5486 | ADVERT. DEL. TAX LIST | 12,000 | 2,042 | 6,691 | 12,000 |
| 201-650-5495 | INSURANCE | 15,000 | 2,850 | 15,000 | 15,000 |
| 201-650-5501 | LAND | - | - | - | - |
| 201-650-5502 | BUILDINGS | - | - | - | - |
| 201-650-5503 | BUILDING EQUIPMENT | 36,000 | 35,234 | - | 110,000 |
| 201-650-5504 | AUTOMOBILES & TRUCKS | 346,961 | 124,961 | 172,815 | 129,220 |
| 201-650-5505 | FURNITURE & FIXTURES | - | - | - | - |
| 201-650-5507 | INFRASTRUCTURES | 19,224 | 38,155 | 46,348 | - |
| 201-650-5508 | MACHINERY & EQUIPMENT | 180,000 | - | 214,837 | 212,680 |
| 201-650-5509 | TRAFFIC LIGHT/RIDGELAND DR. | - | - | - | - |
| 201-650-5614 | BOND INTEREST | 33,220 | 15,071 | 33,095 | 27,130 |
| 201-650-5615 | BOND PRINC./COMBO-G.O.PORTION | 147,600 | - | 147,600 | 150,675 |
| 201-650-5710 | TRF.PRIN. TO 301 SERV.BLDG. | - | - | - | - |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Street Department | | | | |
| 2020 Budget - Oct 18 | *Revised* | thru August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 201-650-5711 TRF.INT. TO 301 SERV.BLDG. | - | - | - | - |
| 201-650-5712 TRF TO FUND 271 | 25,000 | 25,000 | 25,000 | 25,000 |
| 201-650-5811 REFUNDS | - | - | - | - |
| 205 STATE HIGHWAY | | | | |
| Other | 135,875 | 67,616 | 62,323 | 135,875 |
| 205-670-5349 MISC CONTRACT SERVICES | 9,450 | 0 | 1,505 | 9,450 |
| 205-670-5441 SMALL TOOLS & MINOR EQUIPMENT | 0 | 0 | 0 | 0 |
| 205-670-5451 STREET REPAIR & MAINTENANCE | 63,425 | 12,642 | 5,552 | 63,425 |
| 205-670-5452 SNOW REMOVAL MATERIALS | 63,000 | 54,974 | 18,662 | 63,000 |
| 205-670-5501 ODOT GATEWAY PROJECT | 0 | 0 | 0 | 0 |
| 205-670-5505 INFRASTRUCTURE | 0 | 0 | 36,604 | 0 |
| 205-670-5507 SR 83 PAVEMENT REPAIR PROJECT | 0 | 0 | 0 | 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 | 3,776,143 | 1,778,569 | 2,905,945 | 3,547,281 |

*Report Contains Filters

**City of Avon**
**Recycling Fund**
**2020 Budget - Sep 17**

| Account | | 2019 Budget (*Revised*) | YTD Actual (thru August) | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|---|
| **202 RECYCLING FUND** | | | | | |
| **Other** | | **131,730** | **40,152** | **116,397** | **6,000** |
| 202-651-5349 | MISC. CONTRACT SERVICES | 124,230 | 38,191 | 113,550 | 0 |
| 202-651-5352 | RECYCLING PROJECTS | 0 | 0 | 0 | 0 |
| 202-651-5371 | ADVERTISING | 1,500 | 630 | 631 | 3,500 |
| 202-651-5372 | EDUCATIONAL COMPONENT | 0 | 0 | 0 | 0 |
| 202-651-5399 | ACBC | 0 | 0 | 0 | 0 |
| 202-651-5400 | INCENTIVE PROGRAMS | 6,000 | 1,332 | 2,216 | 2,500 |
| 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** | **40,152** | **116,397** | **6,000** |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| **Police Department** | | | | |
| **2020 Budget - Oct 31** | *Revised* | through August | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 213 LAW ENFORCEMENT TRUST FUND | 6,785 | 5,986 | 6,736 | 7,000 |
| Personnel | 0 | 0 | 0 | 0 |
| 213-112-5114 WAGES/OVERTIME | 0 | 0 | | 0 |
| Other | 6,785 | 5,986 | 6,736 | 7,000 |
| 213-112-5396 AWARENESS EDUCATION | 0 | 0 | 452 | 0 |
| 213-112-5412 SAFETY FAIR SUPPLIES | 5,785 | 5,311 | 5,785 | 6,000 |
| 213-112-5421 OPERATING SUPPLIES | 1,000 | 675 | 499 | 1,000 |
| 213-112-5720 ADVANCE TO POLICE FUND | 0 | 0 | 0 | 0 |
| 213-112-5811 REFUNDS | 0 | 0 | 0 | 0 |
| 219 POLICE K9 PROGRAM | 10,112 | 9,233 | 8,713 | 7,500 |
| Other | 10,112 | 9,233 | 8,713 | 7,500 |
| 219-112-5349 MISC. CONTRACT SERVICES | 5,000 | 4,905 | 6,331 | 7,500 |
| 219-112-5411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 |
| 219-112-5421 OPERATING SUPPLIES | 5,112 | 4,328 | 2,382 | 0 |
| 220 POLICE DEPT. EQUIPMENT FUND | 707,957 | 545,804 | 340,859 | 341,500 |
| Other | 707,957 | 545,804 | 340,859 | 341,500 |
| 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 | 4,769 | 4,610 | 4,681 | 5,000 |
| 220-115-5486 ADVERT. DEL. TAX LIST | 1,231 | 629 | 1,761 | 1,500 |
| 220-115-5503 BUILDING EQUIPMENT | 50,000 | 0 | 0 | 0 |
| 220-115-5504 AUTOMOBILES & TRUCKS | 182,000 | 143,508 | 125,000 | 150,000 |
| 220-115-5505 FURNITURE & FIXTURES | 10,000 | 4,165 | 0 | 10,000 |
| 220-115-5506 SMALL TOOLS | 0 | 0 | 0 | 0 |
| 220-115-5507 INFRASTRUCTURES | 25,000 | 0 | 21,290 | 25,000 |
| 220-115-5508 MACHINERY & EQUIPMENT | 434,957 | 392,892 | 188,127 | 150,000 |
| 221 POLICE FUND | 6,377,961 | 4,018,894 | 5,420,370 | 6,643,417 |
| Personnel | 5,281,755 | 3,401,997 | 4,629,553 | 5,470,544 |
| 221-110-5104 ACCRUED HOLIDAY PAY | 40,000 | 3,235 | 33,597 | 40,000 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Police Department | | | | |
| 2020 Budget - Oct 31 | *Revised* | through August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 221-110-5110 WAGES/SCHOOL RES OFF. - FULL TIME | 82,000 | 112,508 | 101,172 | 170,000 |
| 221-110-5111 WAGES/OFFICERS | 844,597 | 608,984 | 846,259 | 960,000 |
| 221-110-5112 WAGES/FULL TIME | 2,216,947 | 1,441,173 | 1,914,307 | 2,200,000 |
| 221-110-5113 SALARY/ POLICE CHIEF | 133,441 | 96,420 | 132,839 | 136,777 |
| 221-110-5114 WAGES/OVERTIME | 215,000 | 119,804 | 186,013 | 215,000 |
| 221-110-5115 WAGES/SCHOOL RES OFFICERS PT | 59,384 | 8,303 | 11,262 | 15,000 |
| 221-110-5116 WAGES/ PART TIME DISPATCHER | 73,185 | 45,302 | 63,372 | 75,015 |
| 221-110-5117 WAGES/DISPATCHERS | 370,396 | 242,548 | 325,712 | 379,656 |
| 221-110-5118 SECRETARY/ADMINISTRATION | 58,121 | 42,141 | 59,706 | 62,000 |
| 221-110-5119 WAGES/P.T COMMUNITY SERVICE OFFICERS | 110,700 | 23,425 | 12,714 | 95,000 |
| 221-110-5120 OVERTIME/DISPATCH | 19,584 | 5,832 | 20,035 | 20,074 |
| 221-110-5122 WAGES/PUBLIC INFORMATION OFFICER | 61,500 | 38,949 | 54,320 | 63,038 |
| 221-110-5123 P.E.R.S./EMPLOYER | 105,402 | 57,349 | 76,398 | 99,369 |
| 221-110-5124 HOSPITALIZATION | 713,168 | 441,314 | 640,900 | 755,958 |
| 221-110-5125 MEDICARE/EMPLOYER | 62,130 | 39,367 | 53,171 | 64,258 |
| 221-110-5126 WORKERS' COMPENSATION | 75,000 | 51,600 | 54,655 | 75,000 |
| 221-110-5127 LIFE INSURANCE | 4,200 | 2,047 | 2,954 | 4,200 |
| 221-110-5128 ACCIDENT INSURANCE | 1,000 | 672 | 966 | 1,000 |
| 221-110-5129 UNIFORM ALLOWANCE | 36,000 | 20,075 | 39,200 | 39,200 |
| 221-110-5130 UNEMPLOYMENT COMPENSATION | 0 | 949 | 0 | 0 |
| 221-110-5144 WAGES/O.T.TRAFFIC DETAIL | 0 | 0 | 0 | 0 |
| Other | 1,096,206 | 616,896 | 790,817 | 1,172,874 |
| 221-110-5211 TRAVEL & PER MILE COSTS | 5,000 | 12 | 624 | 5,000 |
| 221-110-5212 MEALS & LODGING | 9,500 | 1,116 | 1,811 | 9,500 |
| 221-110-5213 TRAINING | 47,536 | 35,729 | 17,771 | 47,536 |
| 221-110-5311 UTILITIES | 82,500 | 43,536 | 63,398 | 82,500 |
| 221-110-5321 COMMUNICATIONS | 145,404 | 121,987 | 48,708 | 145,404 |
| 221-110-5331 RENTS & LEASES | 45,393 | 8,700 | 16,245 | 45,393 |
| 221-110-5341 RITA FEES-POLICE | 103,508 | 70,691 | 97,391 | 105,480 |
| 221-110-5348 LEGAL SERVICES-POLICE | 0 | 0 | 0 | 0 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Police Department | | | | |
| 2020 Budget - Oct 31 | *Revised* | through August | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 221-110-5349 MISC CONTRACT SERVICES | 152,100 | 111,575 | 184,286 | 225,000 |
| 221-110-5351 DUES & MEMBERSHIP FEES | 1,926 | 1,264 | 1,723 | 1,926 |
| 221-110-5356 REPAIRS & MAINTENANCE | 58,684 | 22,856 | 28,831 | 58,684 |
| 221-110-5357 CRUISER REPAIRS | 70,592 | 38,079 | 29,450 | 70,592 |
| 221-110-5361 FACILITY MAINTENANCE | 29,165 | 10,522 | 23,247 | 29,165 |
| 221-110-5371 ADVERTISING | 0 | 0 | 0 | 0 |
| 221-110-5411 OFFICE SUPPLIES | 26,918 | 15,861 | 15,848 | 26,918 |
| 221-110-5415 SUBSCRIPTIONS | 1,953 | 1,145 | 1,165 | 1,953 |
| 221-110-5421 OPERATING SUPPLIES | 57,205 | 41,069 | 64,712 | 75,000 |
| 221-110-5422 ANIMAL CONTROL SUPPLIES | 1,005 | 0 | 0 | 1,005 |
| 221-110-5423 SHOOTING RANGE OPERATING SUPPLIES | 0 | 0 | 0 | 0 |
| 221-110-5441 SMALL TOOLS/MINOR EQUIP. | 45,718 | 15,593 | 25,082 | 45,718 |
| 221-110-5471 GAS, OIL, & TIRES | 135,500 | 58,420 | 111,217 | 135,500 |
| 221-110-5483 AUDITOR & TREASURER FEES | 8,000 | 6,251 | 6,330 | 8,000 |
| 221-110-5484 STATE EXAMINER | 4,600 | 2,100 | 900 | 4,600 |
| 221-110-5486 ADVERT. DEL. TAX LIST | 3,000 | 842 | 2,449 | 3,000 |
| 221-110-5495 INSURANCE | 51,000 | 9,550 | 49,628 | 40,000 |
| 221-110-5499 PRISONER SUSTENANCE | 10,000 | 0 | 0 | 5,000 |
| 221-110-5710 TRF TO 101 - GENERAL FUND | 0 | 0 | 0 | 0 |
| 221-110-5720 TRANSFER TO POLICE PENSION | 0 | 0 | 0 | 0 |
| 222 FURTHERANCE OF JUSTICE FUND | 0 | 0 | 0 | 0 |
| Other | 5,000 | 0 | 4,145 | 5,000 |
| 222-111-5352 FURTHERANCE OF JUSTICE | 5,000 | 0 | 4,145 | 5,000 |
| 222-111-5371 ADVERTISEMENT | 0 | 0 | 0 | 0 |
| 222-111-5421 OPERATING SUPPLIES | 0 | 0 | 0 | 0 |
| 222-111-5501 CAPITAL OUTLAY ITEMS | 0 | 0 | 0 | 0 |
| 222-111-5504 AUTOMOBILES & TRUCKS | 0 | 0 | 0 | 0 |
| 222-111-5508 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |
| 223 POLICE PENSION FUND | 704,500 | 466,127 | 622,121 | 705,000 |
| Personnel | 700,000 | 462,209 | 617,682 | 700,000 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Police Department | | | | |
| 2020 Budget - Oct 31 | *Revised* | through August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 223-870-5122 O.P.& F./EMPLOYER | 700,000 | 462,209 | 617,682 | 700,000 |
| 223-870-5126 WORKER'S COMPENSATION | 0 | 0 | 0 | 0 |
| Other | 4,500 | 3,918 | 4,439 | 5,000 |
| 223-870-5482 ELECTION EXPENSE | 0 | 0 | 0 | 0 |
| 223-870-5483 AUDITOR & TREASURER FEES | 3,200 | 3,439 | 3,185 | 3,500 |
| 223-870-5486 ADVERT. DEL. TAX LIST | 1,300 | 479 | 1,254 | 1,500 |
| | | | | |
| Grand Total | 7,812,315 | 5,046,044 | 6,398,798 | 7,704,417 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Senior Center | | | | |
| 2020 Budget - Nov 4 | *Revised* | through August | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 230 AVON SENIORS FUND | | | | |
| Personnel | 267,234 | 184,310 | 262,623 | 311,975 |
| 230-230-5112 WAGES/FULL-TIME | 73,015 | 55,325 | 74,137 | 76,326 |
| 230-230-5116 WAGES/PART-TIME | 150,000 | 100,120 | 146,765 | 185,000 |
| 230-230-5123 P.E.R.S./EMPLOYER | 31,222 | 21,288 | 30,602 | 36,586 |
| 230-230-5124 HOSPITALIZATION | 8,533 | 4,647 | 7,264 | 9,045 |
| 230-230-5125 MEDICARE/EMPLOYER | 3,234 | 2,060 | 2,944 | 3,789 |
| 230-230-5126 WORKERS' COMPENSATION | 1,100 | 813 | 825 | 1,100 |
| 230-230-5127 LIFE INSURANCE | 100 | 43 | 65 | 100 |
| 230-230-5128 ACCIDENT INSURANCE | 30 | 14 | 21 | 30 |
| Other | 148,737 | 82,347 | 133,070 | 186,902 |
| 230-230-5211 TRAVEL & PER MILE COSTS | 1,000 | 38 | 401 | 1,000 |
| 230-230-5212 MEALS & LODGING | 100 | 0 | 35 | 100 |
| 230-230-5311 UTILITIES | 12,500 | 7,255 | 10,785 | 12,500 |
| 230-230-5321 COMMUNICATIONS | 6,236 | 3,029 | 3,367 | 6,236 |
| 230-230-5331 RENTS AND LEASES | 8,836 | 5,422 | 745 | 8,836 |
| 230-230-5340 DATA PROCESSING SERVICES | 0 | 0 | 0 | 0 |
| 230-230-5348 LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 230-230-5349 MISC. CONTRACT SERVICES | 23,382 | 15,633 | 21,060 | 23,382 |
| 230-230-5357 VEHICLE REPAIRS | 5,148 | 4,476 | 2,969 | 5,148 |
| 230-230-5361 FACILITY MAINTENANCE | 10,000 | 4,606 | 9,982 | 12,000 |
| 230-230-5362 INDIGENT BURIAL EXPENSE | 5,000 | 0 | 0 | 5,000 |
| 230-230-5401 PROGRAMS | 7,900 | 2,120 | 3,656 | 7,900 |
| 230-230-5411 OFFICE SUPPLIES | 3,000 | 1,048 | 2,463 | 3,000 |
| 230-230-5416 POSTAGE | 300 | 79 | 0 | 300 |
| 230-230-5421 OPERATING SUPPLIES | 4,149 | 1,977 | 3,390 | 15,000 |
| 230-230-5471 GAS, OIL, & TIRES | 10,000 | 4,809 | 8,451 | 10,000 |
| 230-230-5495 INSURANCE | 1,000 | 200 | 1,000 | 1,000 |
| 230-230-5503 BUILDING EQUIPMENT | 20,086 | 15,513 | 5,779 | 5,000 |
| 230-230-5504 AUTOMOBILES & TRUCKS | 15,000 | 10,372 | 39,678 | 45,000 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Senior Center | | | | |
| 2020 Budget - Nov 4 | *Revised* | through August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 230-230-5505 FURNITURE & FIXTURES | 10,000 | 3,614 | 14,410 | 5,000 |
| 230-230-5508 MACHINERY & EQUIPMENT | 5,000 | 2,157 | 4,900 | 20,000 |
| 230-230-5710 TRANSFER TO 415 | 0 | 0 | 0 | 0 |
| 230-230-5811 REFUNDS | 100 | 0 | 0 | 500 |
| | | | | |
| Grand Total | 415,971 | 266,658 | 395,693 | 498,877 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Recreation Department | | | | |
| 2020 Budget - Sep 16 | *Revised* | thru August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 249 RECREATION FUND | | | | |
| Personnel | 157,764 | 106,294 | 66,520 | 170,155 |
| 249-320-5115 WAGES/CLERICAL-FULL TIME | 27,092 | 9,926 | 13,787 | 27,769 |
| 249-320-5116 RECREATION COORDINATOR | 68,250 | 46,810 | 14,445 | 69,615 |
| 249-320-5117 WAGES/PART-TIME | 40,000 | 37,063 | 29,620 | 50,000 |
| 249-320-5123 P.E.R.S./EMPLOYER | 18,948 | 11,201 | 7,845 | 20,634 |
| 249-320-5124 HOSPITALIZATION | 1,440 | 0 | 0 | 0 |
| 249-320-5125 MEDICARE/EMPLOYER | 1,962 | 1,294 | 823 | 2,137 |
| 249-320-5126 WORKERS' COMPENSATION | 0 | 0 | 0 | 0 |
| 249-320-5127 LIFE INSURANCE | 65 | 0 | 0 | 0 |
| 249-320-5128 ACCIDENT INSURANCE | 7 | 0 | 0 | 0 |
| Other | 219,349 | 151,890 | 170,198 | 254,035 |
| 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 | 6,500 | 4,075 | 5,206 | 6,500 |
| 249-320-5348 LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 249-320-5349 MISC. CONTRACT SERVICES | 11,885 | 5,072 | 7,639 | 11,885 |
| ' 249-320-5350 SPECIAL EVENTS | 10,000 | 3,584 | 0 | 20,000 |
| 249-320-5351 DUES & MEMBERSHIP FEES | 1,000 | 580 | 859 | 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 | 2,119 | 1,360 | 1,439 | 150 |
| 249-320-5415 SUBSCRIPTIONS | 0 | 0 | 0 | 0 |
| 249-320-5421 OPERATING SUPPLIES | 1,500 | 232 | 1,500 | 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 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Recreation Department | | | | |
| 2020 Budget - Sep 16 | *Revised* | thru August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 249-320-5811 REFUNDS | 1,000 | 55 | 0 | 1,000 |
| 249-321-5401 TENNIS | 15,000 | 7,123 | 5,625 | 10,000 |
| 249-322-5401 ADULT VOLLEYBALL | 2,000 | 420 | 773 | 1,000 |
| 249-323-5401 MEN'S BASKETBALL | 500 | 0 | 0 | 0 |
| 249-324-5401 YOUTH BASKETBALL | 35,000 | 34,025 | 29,173 | 38,500 |
| 249-325-5401 ADULT SOFTBALL | 3,500 | 701 | 1,462 | 1,000 |
| 249-330-5401 FLAG FOOTBALL - REC | 10,000 | 338 | 10,881 | 8,000 |
| 249-331-5401 SAFETY TOWN | 7,845 | 5,641 | 4,395 | 7,000 |
| 249-332-5401 LITTLE EAGLE VOLLEYBALL - SCHOOL | 15,000 | 15,764 | 12,638 | 18,000 |
| 249-332-5401 YOUTH VOLLEYBALL - REC | 0 | 0 | 0 | 5,000 |
| 249-333-5401 FISHING DERBY | 1,500 | 1,500 | 1,200 | 1,500 |
| 249-335-5401 THEATER/MAGIC | 14,000 | 0 | 10,575 | 6,000 |
| 249-336-5401 YOUTH WRESTLING | 3,000 | 4,190 | 3,330 | 0 |
| 249-339-5401 YOUTH FOOTBALL - SCHOOL | 21,500 | 18,986 | 16,040 | 23,000 |
| 249-340-5401 RUNNING CLUB | 0 | 0 | 2,976 | 0 |
| 249-341-5401 EXERCISE PROGRAMS | 17,000 | 13,429 | 22,436 | 25,000 |
| 249-342-5401 EDUCATIONAL PROGRAMS | 5,000 | 3,665 | 4,091 | 6,000 |
| 249-343-5401 YOUTH BASEBALL - SCHOOL | 6,000 | 11,412 | 6,050 | 11,000 |
| 249-344-5401 MINI CHEER/DANCE - SCHOOL | 15,000 | 15,000 | 20,040 | 38,500 |
| 249-345-5401 YOUTH SOCCER | 4,000 | 0 | 0 | 3,000 |
| 249-346-5401 LACROSSE CAMP | 5,000 | 1,319 | 1,871 | 3,500 |
| 249-347-5401 GOLF PROGRAM - SCHOOL | 2,000 | 1,067 | 0 | 2,000 |
| 249-348-5401 PLAYGROUND DAYS | 2,500 | 2,350 | 0 | 4,000 |
| Grand Total | 377,113 | 258,184 | 236,718 | 424,190 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Park Operating Department | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 250 PARK OPERATING FUND | 1,778,309 | 1,141,930 | 1,345,511 | 1,778,917 |
| Personnel | 690,068 | 461,138 | 548,435 | 783,393 |
| 250-425-5111 SERVICE DIRECTOR | 3,000 | 100 | 52,898 | 25,000 |
| 250-425-5112 WAGES/FULL-TIME | 314,063 | 223,732 | 250,083 | 379,485 |
| 250-425-5114 WAGES/OVERTIME | 10,200 | 2,333 | 2,593 | 10,200 |
| 250-425-5115 WAGES/CLERICAL-FULL TIME | 27,092 | 31,521 | 41,647 | 27,769 |
| 250-425-5116 WAGES/PART-TIME | 86,700 | 52,310 | 29,203 | 65,000 |
| 250-425-5123 P.E.R.S./EMPLOYER | 61,748 | 45,921 | 51,480 | 71,044 |
| 250-425-5124 HOSPITALIZATION | 161,120 | 86,616 | 103,519 | 180,787 |
| 250-425-5125 MEDICARE/EMPLOYER | 6,395 | 4,332 | 5,166 | 7,358 |
| 250-425-5126 WORKERS' COMPENSATION | 11,000 | 11,100 | 8,383 | 11,000 |
| 250-425-5127 LIFE INSURANCE | 650 | 356 | 443 | 650 |
| 250-425-5128 ACCIDENT INSURANCE | 200 | 129 | 148 | 200 |
| 250-425-5129 UNIFORM ALLOWANCE | 2,900 | 2,688 | 1,100 | 2,900 |
| 250-425-5130 UNEMPLOYMENT COMPENSATION | 5,000 | 0 | 1,772 | 2,000 |
| Other | 1,088,241 | 680,793 | 797,076 | 995,525 |
| 250-425-5211 TRAVEL & PER MILE COSTS | 1,000 | 0 | 141 | 1,000 |
| 250-425-5212 MEALS & LODGING | 500 | 0 | 313 | 500 |
| 250-425-5213 TRAINING | 3,500 | 491 | 540 | 3,500 |
| 250-425-5311 UTILITIES | 26,500 | 12,730 | 19,952 | 30,000 |
| 250-425-5321 COMMUNICATIONS | 22,068 | 11,701 | 14,782 | 16,700 |
| 250-425-5331 RENTS AND LEASES | 20,000 | 14,653 | 15,715 | 20,000 |
| 250-425-5340 DATA PROCESSING SERVICES | 0 | 0 | 0 | 0 |
| 250-425-5341 RITA FEES | 38,852 | 25,748 | 36,949 | 40,036 |
| 250-425-5349 MISC. CONTRACT SERVICES | 147,329 | 88,696 | 115,067 | 89,000 |
| 250-425-5350 PARKS MAINTENANCE | 0 | 0 | 0 | 125,000 |
| 250-425-5351 DUES & MEMBERSHIP FEES | 500 | 0 | 0 | 500 |
| 250-425-5356 REPAIRS & MAINTENANCE | 31,326 | 21,722 | 14,876 | 15,326 |
| 250-425-5357 VEHICLE MAINTENANCE | 0 | 0 | 0 | 10,000 |
| 250-425-5361 FACILITY MAINTENANCE | 190,496 | 105,266 | 77,934 | 145,996 |
| 250-425-5371 ADVERTISING | 4,564 | 336 | 4,183 | 4,564 |
| 250-425-5411 OFFICE SUPPLIES | 2,000 | 985 | 500 | 2,000 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Park Operating Department | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| | | | | |
| **Account** | **2019 Budget** | **YTD Actual** | **Full Year Actual 2018** | **2020 Preliminary Budget** |
| | | | | |
| 250-425-5415 SUBSCRIPTIONS | 0 | 0 | 0 | 0 |
| 250-425-5421 OPERATING SUPPLIES | 71,119 | 30,882 | 65,014 | 40,000 |
| 250-425-5441 SMALL TOOLS/MINOR EQUIPMENT | 12,478 | 9,829 | 13,911 | 15,000 |
| 250-425-5471 GAS, OIL, & TIRES | 22,278 | 11,487 | 14,856 | 22,278 |
| 250-425-5483 AUDITOR & TREASURER FEES | 4,420 | 4,149 | 4,213 | 4,420 |
| 250-425-5486 ADVERT. DEL. TAX LIST | 1,500 | 566 | 1,585 | 1,500 |
| 250-425-5495 INSURANCE | 12,000 | 2,280 | 12,000 | 12,000 |
| 250-425-5501 LAND | 0 | 0 | 0 | 0 |
| 250-425-5503 BUILDING EQUIPMENT | 15,000 | 12,088 | 0 | 0 |
| 250-425-5504 AUTOMOBILES & TRUCKS | 70,000 | 42,799 | 32,284 | 40,000 |
| 250-425-5505 FURNITURE & FIXTURES | 7,500 | 7,272 | 0 | 76,000 |
| 250-425-5507 INFRASTRUCTURES | 35,000 | 0 | 12,167 | 0 |
| 250-425-5508 MACHINERY & EQUIPMENT | 148,310 | 128,063 | 173,091 | 54,205 |
| 250-425-5711 TRANSFER TO FUND NO.249 | 150,000 | 100,000 | 0 | 225,000 |
| 250-425-5713 TRANSFER TO FUND NO. 488 | 49,000 | 49,000 | 167,000 | 0 |
| 250-425-5811 REFUNDS | 1,000 | 50 | 5 | 1,000 |
| **251 PARK DEVELOPMENT** | | | | |
| **Other** | **1,038,893** | **1,308** | **801,794** | **652,810** |
| 251-310-5345 PROPERTY TAXES FOR PARKS | 0 | 0 | 0 | 0 |
| 251-310-5346 ENGINEERING SERVICES | 25,000 | 0 | 0 | 25,000 |
| 251-310-5348 LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 251-310-5349 MISC CONTRACT SERVICES | 0 | 0 | 0 | 0 |
| 251-310-5361 FACILITY MAINTENANCE | 0 | 0 | 0 | 0 |
| 251-310-5371 ADVERTISING | 0 | 0 | 0 | 0 |
| 251-310-5481 PROPERTY TAXES | 0 | 0 | 0 | 0 |
| 251-310-5502 BUILDINGS | 317,000 | 0 | 0 | 0 |
| 251-310-5503 BUILDING EQUIPMENT | 0 | 0 | 0 | 0 |
| 251-310-5504 AUTOMOBILES & TRUCKS | 0 | 0 | 0 | 0 |
| 251-310-5506 SMALL TOOLS | 0 | 0 | 0 | 0 |
| 251-310-5507 INFRASTRUCTURES | 0 | 0 | 0 | 0 |
| 251-310-5508 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |
| 251-310-5509 ADA IMPROVEMENT | 0 | 0 | 0 | 0 |

*Report Contains Filters

**City of Avon**
**Park Operating Department**
**2020 Budget - Nov 13**

| Account | | *Revised* 2019 Budget | through August YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|---|
| 251-310-5510 | NO.GATE ASPHALT TRAIL | 0 | 0 | 0 | 0 |
| 251-310-5511 | CONST.BALL FIELD:VET PARK | 0 | 0 | 0 | 0 |
| 251-310-5512 | REPLACE FIRE DAMAGED EQUIPMENT. | 0 | 0 | 0 | 0 |
| 251-310-5513 | LITTLE LEAGUE PAVILION | 0 | 0 | 0 | 0 |
| 251-310-5514 | SCHWARTZ 3 YR PLAN IMPROVE. | 0 | 0 | 0 | 0 |
| 251-310-5515 | VET 3 YR PLAN IMPROVE. | 0 | 0 | 0 | 0 |
| 251-310-5516 | SCHWARTZ SOCCER FIELDS | 0 | 0 | 0 | 0 |
| 251-310-5517 | SCHWARTZ PARK ENTRANCE | 352 | 0 | 160,690 | 0 |
| 251-310-5518 | VETERAN'S PARK ENTRANCE | 65,847 | 0 | 11,695 | 0 |
| 251-310-5530 | VET LIGHTS & ELECTRICAL | 0 | 0 | 0 | 0 |
| 251-310-5531 | VET SOCCER REGRADE | 0 | 0 | 0 | 0 |
| 251-310-5532 | VET 2ND PAVILION | 0 | 0 | 0 | 0 |
| 251-310-5540 | SCHWARTZ SPRINKLERS | 0 | 0 | 0 | 0 |
| 251-310-5541 | SCHWARTZ 2ND PAVILION | 0 | 0 | 0 | 0 |
| 251-310-5542 | RESURF SCHWARTZ LOT | 0 | 0 | 0 | 0 |
| 251-310-5543 | LAND PURCHASE-34193 SCHWARTZ ROAD | 0 | 0 | 0 | 0 |
| 251-310-5544 | LAND PURCHASE-34701 SCHWARTZ ROAD | 0 | 0 | 0 | 0 |
| 251-310-5611 | NOTE PRINCIPAL | 500,000 | 0 | 500,000 | 500,000 |
| 251-310-5612 | NOTE INTEREST | 12,500 | 0 | 15,000 | 15,000 |
| 251-310-5614 | BOND EXPENSES | 0 | 0 | 0 | 0 |
| 251-310-5615 | BOND PRINCIPAL | 94,325 | 0 | 92,400 | 94,325 |
| 251-310-5616 | BOND INTEREST | 18,870 | 0 | 20,718 | 16,985 |
| 251-310-5617 | REFUNDING:SLGS 2006 | 0 | 0 | 0 | 0 |
| 251-310-5618 | REFUNDING COST OF ISSUANCE 2006 | 0 | 0 | 0 | 0 |
| 251-310-5619 | REFUNDING UNDERWRITER DISC 2006 | 0 | 0 | 0 | 0 |
| 251-310-5620 | LEGAL SERVICES/DEBT | 0 | 0 | 0 | 0 |
| 251-310-5621 | REFUNDING LEGAL 2006 | 0 | 0 | 0 | 0 |
| 251-310-5710 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 251-310-5711 | TRANSFER TO 407 FUND | 0 | 0 | 0 | 0 |
| 251-310-5712 | TRF TO FUND 459 | 0 | 0 | 0 | 0 |
| 251-310-5811 | REFUNDS | 5,000 | 1,308 | 1,291 | 1,500 |
| 251-320-5508 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Park Operating Department | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 251-425-5212 MEALS & LODGING | 0 | 0 | 0 | 0 |
| 251-610-5517 SCHWARTZ BASKETBALL/HOCKEY COURTS | 0 | 0 | 0 | 0 |
| **252 AVON COMMUNITY CENTER FUND** | **125,251** | **5,632** | **118,900** | **49,087** |
| **Personnel** | **18,017** | **2,694** | **11,381** | **18,472** |
| 252-320-5112 WAGES/COORDINATOR | 15,606 | 2,319 | 9,827 | 16,000 |
| 252-320-5123 P.E.R.S./EMPLOYER | 2,185 | 342 | 1,411 | 2,240 |
| 252-320-5125 MEDICARE/EMPLOYER | 226 | 34 | 143 | 232 |
| **Other** | **107,234** | **2,938** | **107,519** | **30,615** |
| 252-320-5211 TRAVEL & PER MILE COSTS | 1,500 | 285 | 1,373 | 1,500 |
| 252-320-5321 COMMUNICATIONS | 500 | 0 | 0 | 500 |
| 252-320-5349 MISC. CONTRACT SERVICES | 4,300 | 942 | 3,630 | 4,300 |
| 252-320-5356 REPAIRS & MAINTENANCE | 2,300 | 0 | 2,357 | 2,300 |
| 252-320-5361 FACILITY MAINTENANCE | 18,581 | 1,711 | 8,103 | 10,000 |
| 252-320-5421 OPERATING SUPPLIES | 1,515 | 0 | 2,757 | 1,515 |
| 252-320-5495 INSURANCE | 0 | 0 | 0 | 0 |
| 252-320-5503 BUILDING IMPROVEMENTS | 78,038 | 0 | 89,147 | 10,000 |
| 252-320-5505 FURNITURE & FIXTURES | 0 | 0 | 0 | 0 |
| 252-320-5509 DONATION/JR. WOMENS CLUB | 0 | 0 | 0 | 0 |
| 252-320-5811 REFUNDS | 500 | 0 | 150 | 500 |
| **253 LIVING TREE MEMORIAL FUND** | | | | |
| **Other** | **1,000** | **0** | **0** | **0** |
| 253-310-5349 LIVING TREE MEM. MISC CONTRACTS | 1,000 | 0 | 0 | 0 |
| **254 AVON ISLE RENTAL FUND** | **75,276** | **17,426** | **43,618** | **64,231** |
| **Personnel** | **18,017** | **2,601** | **11,325** | **18,472** |
| 254-320-5112 WAGES/COORDINATOR | 15,606 | 2,237 | 9,780 | 16,000 |
| 254-320-5123 P.E.R.S./EMPLOYER | 2,185 | 332 | 1,404 | 2,240 |
| 254-320-5125 MEDICARE/EMPLOYER | 226 | 32 | 142 | 232 |
| **Other** | **57,259** | **14,825** | **32,292** | **45,759** |
| 254-320-5211 TRAVEL & PER MILE COSTS | 1,000 | 0 | 0 | 1,000 |
| 254-320-5311 UTILITIES | 7,500 | 1,978 | 6,173 | 7,500 |
| 254-320-5321 COMMUNICATIONS | 750 | 200 | 574 | 750 |
| 254-320-5349 MISC. CONTRACT SERVICES | 1,600 | 568 | 100 | 1,600 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Park Operating Department | | | | |
| 2020 Budget - Nov 13 | *Revised* | through August | | |
| | | | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| | | | | |
| 254-320-5356 REPAIRS & MAINTENANCE | 5,000 | 0 | 6,412 | 5,000 |
| 254-320-5361 FACILITY MAINTENANCE | 23,000 | 3,332 | 12,887 | 15,000 |
| 254-320-5411 OFFICE SUPPLIES | 1,200 | 37 | 1,207 | 1,200 |
| 254-320-5421 OPERATING SUPPLIES | 2,709 | 209 | 3,050 | 2,709 |
| 254-320-5495 INSURANCE | 0 | 0 | 0 | 0 |
| 254-320-5503 BUILDING EQUIPMENT | 13,500 | 8,500 | 1,340 | 10,000 |
| 254-320-5508 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |
| 254-320-5811 REFUNDS | 1,000 | 0 | 550 | 1,000 |
| | | | | |
| **Grand Total** | **3,018,729** | **1,166,296** | **2,309,823** | **2,545,046** |

*Report Contains Filters

**City of Avon**
**Avon Aquatic Facility**
**2020 Budget - Oct 21**

*Revised* through Oct 21

| Account | | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|---|
| **255 AVON AQUATIC FACILITY** | | | | | |
| **Personnel** | | **292,722** | **255,108** | **280,254** | **299,965** |
| 255-255-5111 | WAGES AQUATIC FACILITY COORDINATOR | 38,950 | 30,416 | 35,143 | 39,924 |
| 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 | 212,000 | 187,940 | 205,017 | 217,300 |
| 255-255-5123 | P.E.R.S./EMPLOYER | 35,133 | 30,586 | 33,611 | 36,011 |
| 255-255-5124 | HOSPITALIZATION | 0 | 0 | 0 | 0 |
| 255-255-5125 | MEDICARE/EMPLOYER | 3,639 | 3,166 | 3,482 | 3,730 |
| 255-255-5126 | WORKERS' COMPENSATION | 3,000 | 3,000 | 3,000 | 3,000 |
| 255-255-5127 | LIFE INSURANCE | 0 | 0 | 0 | 0 |
| 255-255-5128 | ACCIDENT INSURANCE | 0 | 0 | 0 | 0 |
| **Other** | | **291,294** | **215,503** | **158,075** | **282,600** |
| 255-255-5213 | TRAINING | 0 | 0 | 36 | 1,000 |
| 255-255-5311 | UTILITIES | 52,917 | 37,604 | 36,765 | 55,000 |
| 255-255-5321 | COMMUNICATIONS | 600 | 600 | 0 | 600 |
| 255-255-5345 | BANK/ACH FEES | 6,295 | 4,605 | 4,691 | 5,000 |
| 255-255-5349 | MISC. CONTRACT SERVICES | 75,822 | 63,015 | 33,015 | 80,000 |
| 255-255-5351 | DUES & MEMBERSHIP FEES | 0 | 0 | 0 | 0 |
| 255-255-5361 | FACILITY MAINTENANCE | 75,092 | 34,969 | 35,541 | 80,000 |
| 255-255-5371 | ADVERTISING | 3,783 | 2,876 | 2,278 | 3,000 |
| 255-255-5411 | OFFICE SUPPLIES | 750 | 712 | 942 | 1,000 |
| 255-255-5415 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 |
| 255-255-5421 | OPERATING SUPPLIES | 55,467 | 50,692 | 43,764 | 55,000 |
| 255-255-5431 | CONCESSION - OVER/UNDER | 0 | 0 | 0 | 0 |
| 255-255-5471 | GAS, OIL, & TIRES | 0 | 0 | 0 | 0 |
| 255-255-5495 | INSURANCE | 0 | 0 | 500 | 1,000 |
| 255-255-5507 | INTRASTRUCTURES | 0 | 0 | 0 | 0 |
| 255-255-5508 | MACHINERY & EQUIPMENT | 20,567 | 20,429 | 0 | 0 |
| 255-255-5811 | REFUNDS | 0 | 0 | 542 | 1,000 |
| **Grand Total** | | **584,016** | **470,611** | **438,329** | **582,565** |

*Report Contains Filters

**City of Avon**
**Economic Development Department**
**2020 Budget - Nov 13**

| Account | 2019 Budget (*Revised*) | YTD Actual (through August) | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| **285 ECONOMIC DEVELOPMENT AND TOURISM FUND** | | | | |
| 285-285-5112 WAGES/FULL-TIME | 0 | 0 | 0 | 25,000 |
| 285-285-5114 WAGES/OVERTIME | 0 | 0 | 0 | 0 |
| 285-285-5116 WAGES/PART-TIME | 0 | 0 | 0 | 0 |
| 285-285-5123 P.E.R.S./EMPLOYER | 0 | 0 | 0 | 3,500 |
| 285-285-5124 HOSPITALIZATION | 0 | 0 | 0 | 0 |
| 285-285-5125 MEDICARE/EMPLOYER | 0 | 0 | 0 | 363 |
| 285-285-5126 WORKERS' COMPENSATION | 0 | 0 | 0 | 0 |
| 285-285-5127 LIFE INSURANCE | 0 | 0 | 0 | 0 |
| 285-285-5128 ACCIDENT INSURANCE | 0 | 0 | 0 | 0 |
| 285-285-5211 TRAVEL & PER MILE COSTS | 6,000 | 0 | 0 | 2,000 |
| 285-285-5212 MEALS & LODGING | 0 | 0 | 0 | 0 |
| 285-285-5213 TRAINING | 1,200 | 0 | 0 | 500 |
| 285-285-5311 UTILITIES | 1,200 | 0 | 0 | 1,000 |
| 285-285-5321 COMMUNICATIONS | 500 | 0 | 425 | 500 |
| 285-285-5331 RENTS AND LEASES | 0 | 0 | 0 | 0 |
| 285-285-5340 DATA PROCESSING SERVICES | 8,500 | 6,193 | 7,750 | 8,500 |
| 285-285-5349 MISCELLANEOUS CONTRACT SERVICES | 125,100 | 43,901 | 73,510 | 95,100 |
| 285-285-5350 SPECIAL EVENTS | 25,000 | 0 | 0 | 25,000 |
| 285-285-5351 DUES & MEMBERSHIP SERVICES | 10,000 | 0 | 50 | 10,000 |
| 285-285-5352 NEWSLETTER | 0 | 0 | 0 | 30,000 |
| 285-285-5361 FACILITY MAINTENANCE | 5,000 | 691 | 0 | 5,000 |
| 285-285-5371 ADVERTISING | 15,158 | 636 | 834 | 10,000 |
| 285-285-5411 OFFICE SUPPLIES | 2,000 | 0 | 379 | 2,000 |
| 285-285-5415 SUBSCRIPTIONS | 0 | 0 | 0 | 0 |
| 285-285-5421 OPERATING SUPPLIES | 25,000 | 9 | 0 | 5,000 |
| 285-285-5502 BUILDINGS | 0 | 35,812 | 459,832 | 0 |
| 285-285-5503 BUILDING IMPROVEMENTS | 50,000 | 0 | 0 | 50,000 |
| 285-285-5507 INFRASTRUCTURE | 0 | 0 | 0 | 0 |
| 285-285-5508 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |
| 285-285-5710 TRANSFER TO FUND NO. 101 | 50,000 | 0 | 0 | 0 |
| **Total 285 ECONOMIC DEVELOPMENT AND TOURISM FUND** | **324,658** | **87,241** | **542,780** | **273,463** |

*Report Contains Filters

**City of Avon**
**Debt Service Funds**
**2020 Budget - Oct 23**

*Revised* through August

| Account | | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|---|
| **301 G O BOND RETIREMENT** | | | | | |
| 301-820-5482 | ADMINISTRATIVE FEES | 22,250 | 20,750 | 0 | 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 | NOTE PRINCIPAL - | 0 | 0 | 0 | 250,000 |
| 301-820-5602 | NOTE INTEREST - | 71,250 | 71,250 | 0 | 0 |
| 301-820-5611 | OPWC LOAN C102J | 0 | 0 | 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.PORTION | 27,875 | 0 | 121,654 | 16,375 |
| 301-820-5616 | BOND INT./COMBO-G.O.PORTION | 3,555 | 1,776 | 9,851 | 2,650 |
| 301-820-5617 | OPWC LOAN CI33K | 7,260 | 7,260 | 7,260 | 7,260 |
| 301-820-5618 | OPWC LOAN # CI15Q | 6,250 | 6,250 | 6,250 | 6,250 |
| 301-820-5619 | OPWC LOAN # CI36R | 2,110 | 2,110 | 0 | 2,110 |
| 301-820-5625 | GO BOND PRIN - SERIES 2008 | 290,000 | 0 | 270,000 | 340,000 |
| 301-820-5626 | GO BOND INT - SERIES 2008 | 87,600 | 43,800 | 108,420 | 81,800 |
| 301-820-5627 | GO BOND PRIN - SERIES 2009B, E | 39,000 | 0 | 36,000 | 42,000 |
| 301-820-5628 | GO BOND INT - SERIES 2009B, E | 13,440 | 6,720 | 44,299 | 12,660 |
| 301-820-5629 | GO BOND PRIN - SERIES 2009A, T | 16,000 | 0 | 3,963 | 18,000 |
| 301-820-5630 | GO BOND INT - SERIES 2009A, T | 15,065 | 7,532 | 23,275 | 12,750 |
| 301-820-5631 | GO BOND PRIN - SERIES (YMCA) | 250,000 | 0 | 235,000 | 260,000 |
| 301-820-5632 | GO BOND INT - SERIES (YMCA) | 172,125 | 86,062 | 188,774 | 162,130 |
| 301-820-5640 | GO BOND INTEREST - SERIES 2013 | 0 | 0 | 191,223 | 0 |
| 301-820-5641 | GO BOND PRINCIPAL - SERIES 2014 | 0 | 0 | 25,000 | 0 |
| 301-820-5642 | GO BOND INTEREST - SERIES 2014 | 0 | 0 | 188,800 | 0 |
| 301-820-5652 | 2016 SERIES WATER BAN'S - PRINCIPAL | 0 | 0 | 471,125 | 0 |
| 301-820-5653 | 2016 SERIES WATER BAN'S - INTEREST | 0 | 0 | 28,875 | 0 |
| 301-820-5654 | 2016 SERIES WATER BAN'S - PRINCIPAL | 283,375 | 283,375 | 0 | 0 |
| 301-820-5710 | TRF TO FUND 406 | 12,500 | 0 | 0 | 0 |

*Report Contains Filters

**City of Avon**
**Debt Service Funds**
**2020 Budget - Oct 23**

*Revised* through August

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| Total 301 G O BOND RETIREMENT | 1,324,839 | 542,067 | 1,974,167 | 1,220,669 |
| 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 |
| 303-540-5617 WATER LINE - NAGEL ROAD | 0 | 0 | 0 | 0 |
| 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 486 | 300,000 | 300,000 | 0 | 0 |
| 303-820-5611 NOTE PRINCIPAL - SERIES 2014 WATER NOTES | 500,000 | 250,000 | 0 | 500,000 |
| 303-820-5612 NOTE INTEREST - SERIES 2014 WATER NOTES | 0 | 0 | 0 | 27,500 |
| Total 303 CAPITAL IMPROVEMENTS - WATER | 800,000 | 550,000 | 0 | 527,500 |
| 305 TAX INC FINANCING FUND (TIF) | | | | |
| 305-305-5483 AUDITOR & TREASURER FEES | 55,000 | 33,329 | 55,915 | 0 |
| 305-305-5614 NOTE PRINCIPAL | 441,625 | 441,625 | 0 | 500,000 |
| 305-305-5615 NOTE INTEREST | 116,475 | 116,475 | 0 | 0 |
| 305-305-5620 AVON SCHOOL DISTRICT (TIF) | 4,634,869 | 4,634,869 | 2,558,846 | 5,122,669 |
| 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 | 20,300 | 10,150 | 25,520 | 18,900 |
| 305-820-5627 GO BOND PRIN-SERIES 2009B | 470,000 | 0 | 437,500 | 577,500 |

*Report Contains Filters

**City of Avon**
**Debt Service Funds**
**2020 Budget - Oct 23**

*Revised* <u>through August</u>

| Account | | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|---|
| 305-820-5628 | GO BOND INT-SEREIS 2009B | 333,020 | 249,762 | 345,111 | 323,620 |
| 305-820-5637 | GO BOND PRIN-SERIES 2012 A&B | 147,204 | 0 | 130,813 | 160,815 |
| 305-820-5638 | GO BOND INT-SERIES 2012 A&B | 267,365 | 133,681 | 272,122 | 265,642 |
| 305-820-5639 | GO BOND PRIN-SERIES 2013 | 55,425 | 0 | 6,525 | 73,900 |
| 305-820-5640 | GO BOND INT-SERIES 2013 | 380,784 | 190,392 | 191,223 | 379,125 |
| 305-820-5641 | GO BOND PRIN-SERIES 2014 | 175,000 | 0 | 0 | 175,000 |
| 305-820-5642 | GO BOND INT-SERIES 2014 | 188,175 | 94,088 | 0 | 185,550 |
| Total 305 | TAX INC FINANCING FUND (TIF) | 7,355,242 | 5,904,370 | 4,093,574 | 7,857,721 |
| | | | | | |
| 501 | S A BOND RETIREMENT FUND | | | | |
| 501-821-5482 | US BANK / NATCITY CAPITAL FEES | 0 | 0 | 0 | 0 |
| 501-821-5483 | AUD & TREAS FEES | 36,000 | 44,894 | 33,017 | 0 |
| 501-821-5612 | PRINC.& INT./CI525 RT.83 | 0 | 0 | 0 | 0 |
| 501-821-5613 | BOND PRIN - PRE 2012 | 122,130 | 0 | 237,025 | 83,628 |
| 501-821-5614 | BOND INT - PRE 2012 | 23,025 | 11,512 | 38,170 | 18,809 |
| 501-821-5615 | BOND PRIN - JAYCOX WM | 0 | 0 | 0 | 0 |
| 501-821-5617 | BOND PRIN - SERIES 2012 | 49,590 | 0 | 40,084 | 58,930 |
| 501-821-5618 | BOND INT - SERIES 2012 | 155,360 | 77,680 | 156,755 | 153,145 |
| 501-821-5619 | BOND PRIN-SERIES 2013 | 19,575 | 0 | 18,475 | 26,200 |
| 501-821-5620 | BOND INT - SERIES 2013 | 134,485 | 67,243 | 135,072 | 133,900 |
| 501-821-5621 | BOND PRIN - SERIES 2017 | 240,000 | 0 | 0 | 245,000 |
| 501-821-5622 | BOND INT. - SERIES 2017 | 225,800 | 112,900 | 0 | 221,000 |
| 501-821-5710 | TRANSFER TO GENERAL FUND 101 | 0 | 0 | 0 | 0 |
| Total 501 | S A BOND RETIREMENT FUND | 1,005,965 | 314,228 | 658,598 | 940,612 |

*Report Contains Filters

**City of Avon**
**Capital Projects**
**2020 Budget - Nov 4** through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| 401 CAPITAL IMPROVEMENTS FUND | | | | |
| Other | 75,000 | 75,000 | 400,000 | 300,000 |
| 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 TRANSFER TO FUND 409 | 0 | 0 | 0 | 0 |
| 401-850-5714 TRANSFER TO FUND NO. 410 | 0 | 0 | 0 | 0 |
| 401-850-5718 TRANSFER TO FUND NO. 487 | 75,000 | 75,000 | 0 | 0 |
| 401-850-5720 TRANSFER TO FUND 404 | 0 | 0 | 0 | 300,000 |
| 401-850-5721 TRANSFER TO FUND NO. 405 | 0 | 0 | 0 | 0 |
| 401-850-5722 TRANSFER TO FUND NO. 407 | 0 | 0 | 400,000 | 0 |
| 401-850-5811 REFUNDS | 0 | 0 | 0 | 0 |
| 402 TRAFFIC SIGNALIZATION | | | | |
| Other | 1,535 | 1,535 | 0 | 0 |
| 402-122-5710 TRANSFER TO FUND NO. 401 | 1,535 | 1,535 | 0 | 0 |
| 402-402-5001 TRAFFIC SIGNALIZATION | 0 | 0 | 0 | 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 |
| 403 W/W REPL & CAPITAL IMPROVE. | | | | |
| Other | 50,000 | 0 | 34,094 | 50,000 |
| 403-824-5346 ENGINEERING SERVICES | 0 | 0 | 0 | 0 |
| 403-824-5348 LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 403-824-5424 NEW METERS & PARTS | 50,000 | 0 | 34,094 | 50,000 |
| 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 |

**City of Avon**
**Capital Projects**
**2020 Budget - Nov 4**

through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| 403-824-5811 REFUNDS | 0 | 0 | 0 | 0 |
| 404 NAGEL ROAD IMPROVEMENTS | | | | |
| Other | 105,900 | 56,474 | 18,189 | 932,000 |
| 404-404-5001 NAGEL ROAD IMPROVEMENTS | 105,900 | 56,474 | 18,189 | 932,000 |
| 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 |
| 405 2017 ROAD PROGRAM | | | | |
| Other | 19,584 | 19,584 | 200,840 | 0 |
| 405-650-5500 2017 ROAD PROGRAM | 0 | 0 | 0 | 0 |
| 405-650-5501 CANDLEWOOD DRIVE RE-SURFACING | 0 | 0 | 0 | 0 |
| 405-650-5502 WISTERIA WAY RE-SURFACING | 0 | 0 | 0 | 0 |
| 405-650-5503 CASE ROAD RE-SURFACING | 0 | 0 | 840 | 0 |
| 405-650-5504 NAGEL ROAD RE-SURFACING | 0 | 0 | 0 | 0 |
| 405-650-5709 TRANSFER TO FUND 401 | 19,584 | 19,584 | 200,000 | 0 |
| 405-650-5710 TFR TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 406 SANI/SEWER REPLAC.& DEPREC. | | | | |
| Other | 1,224,271 | 234,184 | 143,422 | 1,525,000 |
| 406-112-5501 CAPITAL OUTLAY | 1,134,271 | 144,184 | 27,722 | 1,025,000 |
| 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 |
| 406-112-5712 TRANSFER TO FUND NO. 436, EZ, PUTH, JOSEPH | 90,000 | 90,000 | 115,700 | 500,000 |
| 406-824-5508 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |
| 407 2018 ROAD PROGRAM | | | | |
| Other | 75,077 | 63,514 | 1,405,051 | 0 |
| 407-320-5500 2018 ROAD PROGRAM | 0 | 0 | 2,435 | 0 |
| 407-320-5501 ENGINEERING EXPENSE | 6,989 | 2,073 | 143,964 | 0 |
| 407-320-5502 2018 ROAD PROGRAM - MOORE ROAD | 0 | 0 | 80,337 | 0 |
| 407-320-5503 2018 ROAD PROGRAM - LILAC, VIOLET, ETC. | 6,647 | 0 | 642,838 | 0 |
| 407-320-5504 2018 ROAD PROGRAM - APPLEWOOD, CANDLEWOOD, ETC. | 25,451 | 25,451 | 229,058 | 0 |
| 407-320-5505 2018 ROAD PROGRAM - JAYCOX ROAD | 35,990 | 35,990 | 306,421 | 0 |

**City of Avon**
**Capital Projects**
**2020 Budget - Nov 4**

through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| 407-320-5711 RETURN TO PARK DEVELOP 251 | 0 | 0 | 0 | 0 |
| 407-320-5712 TRANSFER TO FUND NO 401 | 0 | 0 | 0 | 178,942 |
| 408 PARKLAND ACQUISITION | | | | |
| Other | 1,100,000 | 1,050,000 | 1,450,000 | 530,000 |
| 408-650-5611 NOTE PRINCIPAL | 1,100,000 | 1,050,000 | 1,450,000 | 500,000 |
| 408-650-5612 NOTE INTEREST | 0 | 0 | 0 | 30,000 |
| 408-650-5710 TRANSFER TO FIND NO. 401 | 0 | 0 | 0 | 0 |
| 408-650-5960 RETURN TO GEN. FUND | 0 | 0 | 0 | 0 |
| 409 2019 ROAD PROGRAM | | | | |
| Other | 1,250,000 | 646,272 | 0 | 0 |
| 409-650-5001 2019 ROAD PROGRAM | 1,250,000 | 646,272 | 0 | 0 |
| 409-650-5710 RETURN TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 409-650-5711 TRANSFER TO FUND NO 401 | 0 | 0 | 0 | 0 |
| 410 2020 ROAD PROGRAM | | | | |
| Other | 0 | 0 | 0 | 1,250,000 |
| 410-650-5000 2020 ROAD PROGRAM | 0 | 0 | 0 | 0 |
| 410-650-5001 2020 ROAD PROGRAM | 0 | 0 | 0 | 1,250,000 |
| 410-650-5710 RETURN TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 410-650-5960 TRANSFER TO FUND NO 401 | 0 | 0 | 0 | 0 |
| 411 FRENCH CREEK RESTORATION FUND | | | | |
| Other | 4,119 | 4,119 | 0 | 0 |
| 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 TRANSFER TO FUND NO. 401 | 4,119 | 4,119 | 0 | 0 |
| 412 SIDEWALK PROGRAMS | | | | |
| Other | 76,032 | 52,383 | 104,994 | 75,000 |
| 412-900-5001 SIDEWALK PROGRAMS | 76,032 | 52,383 | 104,994 | 75,000 |
| 412-900-5710 RETURN TO GENERAL FUND | 0 | 0 | 0 | 0 |

**City of Avon**
**Capital Projects**
**2020 Budget - Nov 4**

through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| **413 MILLS ROAD WATERMAIN TRANSMISS** | | | | |
| Other | 14 | 14 | 0 | 0 |
| 413-100-5001 LAND PURCH/PILOT PROP RT.611 | 0 | 0 | 0 | 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 | 0 | 0 |
| 413-413-5960 RETURN OF ADVANCE TO FUND NO 303 | 0 | 0 | 0 | 0 |
| 413-413-5961 TRANSFER TO FUND NO. 301 | 14 | 14 | 0 | 0 |
| **414 CENTER ROAD (SR 83) WIDENING PROJECT** | | | | |
| Other | 0 | 0 | 0 | 210,000 |
| 414-650-5001 CENTER ROAD WIDENING | 0 | 0 | 0 | 210,000 |
| 414-650-5713 RETURN TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 |
| **415 DETROIT ROAD RE-SURFACING** | | | | |
| Other | 50,000 | 5,499 | 0 | 927,000 |
| 415-125-5001 DETROIT ROAD RE-SURFACING | 50,000 | 5,499 | 0 | 927,000 |
| 415-125-5711 RETURN TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 415-125-5712 TRF TO FUND NO. 401 | 0 | 0 | 0 | 0 |
| **416 DETROIT ROAD WIDENING** | | | | |
| Other | 100,000 | 52,472 | 2,176 | 0 |
| 416-416-5001 DETROIT ROAD WIDENING | 100,000 | 52,472 | 0 | 0 |
| 416-650-5710 RETURN TO GENL FUND | 0 | 0 | 0 | 0 |
| 416-650-5960 TRF TO FUND NO. 401 | 0 | 0 | 2,176 | 0 |
| **417 MOORE ROAD REHABILITATION** | | | | |
| Other | 0 | 0 | 0 | 50,000 |
| 414-650-5001 CENTER ROAD WIDENING | 0 | 0 | 0 | 50,000 |
| 414-650-5713 RETURN TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 |
| **418 MUNICIPAL SWIMMING POOL** | | | | |

**City of Avon**
**Capital Projects**
**2020 Budget - Nov 4**

through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| Other | 4,602,948 | 4,352,948 | 4,615,000 | 4,600,000 |
| 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 | 0 | 0 | 15,000 | 0 |
| 418-418-5611 NOTE PRINCIPAL | 4,600,000 | 4,350,000 | 4,600,000 | 4,600,000 |
| 418-418-5960 RETURN OF ADVANCE TO REC INC TAX | 2,948 | 2,948 | 0 | 0 |
| 419 NAGEL SOUTH FLOOD CONTROL | | | | |
| Other | 44,269 | 44,269 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 |
| 419-419-5960 TRF TO FUND NO. 401 | 44,269 | 44,269 | 0 | 0 |
| 425 JAYCOX ROAD IMPROVEMENTS | | | | |
| Other | 0 | 0 | 178,913 | 0 |
| 425-425-5001 JAYCOX ROAD IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 425-425-5960 TRANSFER TO FUND NO. 401 | 0 | 0 | 178,913 | 0 |
| 426 CHESTER ROAD WIDENING - PROJ K | | | | |
| Other | 1,075,000 | 1,075,000 | 1,441,812 | 2,652,539 |
| 426-426-5001 CHESTER ROAD SPECIAL ASSESSMENT | 0 | 0 | 81,643 | 0 |
| 426-426-5346 ENGINEERING | 0 | 0 | 2,270 | 0 |
| 426-426-5348 LEGAL SERVICES | 0 | 0 | 3,000 | 0 |
| 426-426-5611 NOTE PRINCIPAL | 1,000,000 | 1,075,000 | 1,325,000 | 2,650,000 |
| 426-426-5612 NOTE INTEREST | 75,000 | 0 | 29,900 | 2,539 |
| 427 MUNICIPAL COMPLEX INFRASTRUCTU | | | | |
| Other | 2,400,000 | 1,917,900 | 2,400,000 | 1,400,000 |
| 427-427-5001 MUNICIPAL COMPLEX INFRASTRUCRURE | 0 | 0 | 0 | 0 |
| 427-427-5611 NOTE PRINCIPAL | 2,382,100 | 1,900,000 | 2,400,000 | 1,400,000 |
| 427-427-5612 NOTE INTEREST | 17,900 | 17,900 | 0 | 0 |
| 427-427-5960 TRANSFER TO FUND NO. 401 | 0 | 0 | 0 | 0 |

City of Avon
Capital Projects
2020 Budget - Nov 4

through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| 436 ELIZABETH, PUTH, JOSEPH SEWER | | | | |
| Other | 3,776,000 | 71,199 | 102,499 | 4,300,000 |
| 436-436-5501 ELIZABETH, PUTH, JOSEPH SEWER | 3,776,000 | 71,199 | 102,499 | 4,300,000 |
| 436-436-5621 LEGAL EXPENSE | 0 | 0 | 0 | 0 |
| 436-436-5960 TRANSFER TO FUND 301 | 0 | 0 | 0 | 0 |
| 440 WATER TOWER - MILLS ROAD | | | | |
| Other | 4,750,000 | 4,750,000 | 5,327,088 | 3,350,000 |
| 440-440-5501 CONSTRUCTION | 0 | 0 | 0 | 0 |
| 440-440-5502 ARCHITECTURE | 0 | 0 | 0 | 0 |
| 440-440-5503 ENGINEERING | 0 | 0 | 77,088 | 0 |
| 440-440-5611 NOTE PRINCIPAL | 4,750,000 | 4,750,000 | 5,250,000 | 3,250,000 |
| 440-440-5612 NOTE INTEREST | 0 | 0 | 0 | 100,000 |
| 451 RECREATION LANE IMPROVEMENT FU | | | | |
| Other | 20,847 | 18,021 | 0 | 0 |
| 451-451-5501 RECREATION LANE IMPROVEMENTS | 20,847 | 18,021 | 0 | 0 |
| 451-451-5502 ARCHITECTURE | 0 | 0 | 0 | 0 |
| 451-451-5503 ENGINEERING | 0 | 0 | 0 | 0 |
| 451-451-5960 TRANSFER TO FUND NO. 401 | 0 | 0 | 0 | 4,324 |
| 473 SR 83 PEDESTRIAN BRIDGES | | | | |
| Other | 0 | 0 | 13,712 | 35,000 |
| 473-473-5500 SR 83 PEDESTRIAN BRIDGE | 0 | 0 | 13,712 | 35,000 |
| 473-473-5960 TRANSFER TO FUND NO. 401 | 0 | 0 | 0 | 0 |
| 475 CHESTER ROAD RELOCATION | | | | |
| Other | 12,514 | 12,514 | 313,182 | 0 |
| 475-475-5001 CHESTER ROAD RELOCATION | 0 | 0 | 88,182 | 0 |
| 475-475-5960 RETURN ADVANCE TO GF | 0 | 0 | 225,000 | 0 |
| 475-475-5961 TRANSFER TO FUND NO 401 | 12,514 | 12,514 | 0 | 0 |
| 477 CHESTER ROAD WIDENING | | | | |
| Other | 0 | 0 | 58,014 | 0 |
| 477-477-5501 CHESTER ROAD WIDENING | 0 | 0 | 0 | 0 |
| 477-477-5710 TRANSFER TO FUND NO. 401 | 0 | 0 | 58,014 | 0 |

**City of Avon**
**Capital Projects**
**2020 Budget - Nov 4** through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| **478 SR 83 AND I-90 IMPROVEMENTS** | 0 | 0 | 0 | 0 |
| Other | 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 | 0 | 0 | 0 | 0 |
| **479 BRIDGE REHABILITATION** | | | | |
| Other | 0 | 0 | 0 | 0 |
| 479-479-5710 TRANSFER TO FUND NO. 401 | 0 | 0 | 0 | 0 |
| 479-479-5960 TRANSFER TO FUND NO 401 | 0 | 0 | 0 | 0 |
| **480 CHESTER RD WIDENING - WALMART** | | | | |
| Other | 2,000,000 | 2,000,000 | 2,091,000 | 6,378 |
| 480-480-5001 CHESTER RD WIDENING - WALMART | 0 | 0 | 0 | 0 |
| 480-480-5611 NOTE PRINCIPAL | 2,000,000 | 2,000,000 | 2,050,000 | 0 |
| 480-480-5612 NOTE INTEREST | 0 | 0 | 41,000 | 6,378 |
| 480-480-5710 TRANSFER TO FUND NO. 401 | 0 | 0 | 0 | 0 |
| **481 SR 83 RE-SURFACING PROJECT** | | | | |
| Other | 0 | 0 | 827 | 0 |
| 481-481-5001 SR 83 RE-SURFACING PROJECT | 0 | 0 | 0 | 0 |
| 481-481-5710 TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 481-481-5711 TRANSFER TO FUND NO. 401 | 0 | 0 | 827 | 0 |
| **482 SR83 - MILLS ROAD ROUNDABOUT** | | | | |
| Other | 11,724 | 11,724 | 225 | 30,980 |
| 482-482-5001 SR 83 & MILLS ROAD ROUNDABOUT | 11,724 | 11,724 | 225 | 0 |
| 482-482-5710 TRANSFER TO FUND NO. 401 | 0 | 0 | 0 | 30,980 |
| **483 CENTRAL AL DRAINAGE PROJECT** | | | | |
| Other | 0 | 0 | 0 | 0 |
| 483-483-5001 CENTRAL AL DRAINAGE PROJECT | 0 | 0 | 0 | 0 |
| 483-483-5710 TRANSFER TO FUND NO. 401 | 0 | 0 | 0 | 0 |
| **484 EVERY CHILD'S PLAYGROUND** | | | | |
| Other | 20,000 | 943 | 33,654 | 21,674 |
| 484-483-5001 PLAYGROUND CONSTRUCTION | 20,000 | 943 | 33,654 | 0 |

**City of Avon**
**Capital Projects**
**2020 Budget - Nov 4**

through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| 484-483-5710 TRANSFER TO FUND NO. 401 | 0 | 0 | 0 | 21,674 |
| 485 36675 DETROIT ROAD LAND PURCHASE FUND | | | | |
| Other | 0 | 0 | 0 | 0 |
| 485-485-5001 36675 DETROIT ROAD LAND PURCAHASE | 0 | 0 | 0 | 0 |
| 485-485-5710 TRANSFER TO FUND NO. 401 | | 0 | 0 | 0 |
| 486 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS | | | | |
| Other | 1,542,271 | 351,643 | 67,645 | 0 |
| 486-475-5001 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS | 1,542,271 | 351,643 | 67,645 | 0 |
| 486-475-5960 RETURN ADVANCE TO GF | 0 | 0 | 0 | 0 |
| 486-475-5961 TRANSFER TO FUND NO 401 | 0 | 0 | 0 | 0 |
| 487 AVON VETERANS' MEMORIAL CONSTRUCTION FUND | | | | |
| Other | 462,299 | 419,999 | 53,270 | 0 |
| 487-475-5001 AVON VETERANS' MEMORIAL CONSTRUCTION FUND | 262,299 | 243,599 | 53,270 | 0 |
| 487-475-5960 RETURN ADVANCE TO GF | 200,000 | 176,400 | 0 | 0 |
| 487-475-5961 TRANSFER TO FUND NO 401 | 0 | 0 | 0 | 0 |
| 488 CITY-WIDE BIKE TRAILS | | | | |
| Other | 49,000 | 19,600 | 0 | 0 |
| 488-488-5001 CITY-WIDE BIKE TRAILS | 49,000 | 19,600 | 0 | 0 |
| 488-488-5961 TRANSFER TO FUND NO. 250 | 0 | 0 | 0 | 0 |
| Grand Total | 24,898,403 | 17,306,807 | 20,455,606 | 22,428,837 |

**Summary of 2020 Budget Expenses:**

| | | | | |
|---|---|---|---|---|
| Note Principal payments | 15,832,100 | 15,125,000 | 17,075,000 | 12,400,000 |
| Note Interest payments | 92,900 | 17,900 | 70,900 | 138,917 |
| Return Transfers to Capital Improvements Fund No. 401 | 82,021 | 82,021 | 439,930 | 235,920 |
| Return Transfers to Recreation Income Tax Fund No. 240 | 2,948 | 2,948 | - | - |
| Return Transfers to Bond retirement Fund No. 301 | 14 | 14 | - | - |
| Other Transfers | 365,000 | 341,400 | 740,700 | 800,000 |

**City of Avon**
**Capital Projects**
**2020 Budget - Nov 4**

through Oct 21

| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| 2020 Capital Project Spending | 8,523,421 | 1,737,525 | 2,129,076 | 8,854,000 |
| | 24,898,403 | 17,306,807 | 20,455,606 | 22,428,837 |

## City of Avon
## Utilities Department - Water & Sewer Funds
## 2020 Budget - Nov 13

| Account | 2019 Budget (Revised) | YTD Actual (thru August) | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| **611 WATER REVENUE FUND** | | | | |
| **Personnel** | | | | |
| 611-540-5109 SALARY/ASST.FINANCE DIRECTOR | 0 | 0 | 0 | 0 |
| 611-540-5110 SALARY/FINANCE DIRECTOR | 14,600 | 10,470 | 14,581 | 14,965 |
| 611-540-5111 SALARY/SERVICE DIRECTOR | 24,827 | 17,424 | 24,510 | 12,500 |
| 611-540-5112 WAGES/FULLTIME | 339,008 | 146,345 | 211,519 | 300,000 |
| 611-540-5113 WAGES-SALARY/DEPT HEAD | 48,710 | 32,620 | 46,827 | 49,928 |
| 611-540-5114 WAGES/OVERTIME | 25,000 | 19,626 | 29,326 | 25,625 |
| 611-540-5115 WAGES/CLERICAL FULLTIME | 65,925 | 33,667 | 64,548 | 67,573 |
| 611-540-5116 WAGES/PARTTIME | 30,000 | 15,645 | 25,179 | 40,000 |
| 611-540-5117 WAGES/ASST.SUPT. | 35,623 | 25,220 | 33,517 | 36,514 |
| 611-540-5123 P.E.R.S./EMPLOYER | 81,739 | 41,406 | 62,268 | 76,595 |
| 611-540-5124 HOSPITALIZATION | 93,068 | 54,816 | 85,869 | 98,652 |
| 611-540-5125 MEDICARE/EMPLOYER | 8,466 | 4,215 | 6,263 | 7,933 |
| 611-540-5126 WORKERS' COMPENSATION | 13,800 | 9,100 | 9,652 | 13,800 |
| 611-540-5127 LIFE INSURANCE | 600 | 257 | 400 | 600 |
| 611-540-5128 ACCIDENT INSURANCE | 150 | 79 | 128 | 150 |
| 611-540-5129 UNIFORM ALLOWANCE | 1,490 | 1,490 | 1,333 | 1,490 |
| 611-540-5135 TEMPORARY LABOR | 0 | 0 | 0 | 0 |
| | **783,006** | **412,380** | **615,918** | **746,324** |
| **Other** | | | | |
| 611-540-5211 TRAVEL & PER MILE COSTS | 1,000 | 0 | 4 | 1,000 |
| 611-540-5212 MEALS & LODGING | 1,197 | 197 | 0 | 1,197 |
| 611-540-5213 TRAINING | 3,530 | 1,224 | 1,518 | 3,530 |
| 611-540-5311 UTILITIES | 130,000 | 90,592 | 125,355 | 140,000 |
| 611-540-5321 COMMUNICATIONS | 9,200 | 3,887 | 7,773 | 9,200 |
| 611-540-5331 RENTS & LEASES | 6,500 | 910 | 34 | 6,500 |
| 611-540-5340 DATA PROCESSING SERVICES | 6,413 | 5,557 | 5,572 | 6,413 |
| 611-540-5345 BANK ACH FEES-DIRECT DEPOSIT | 56,000 | 29,245 | 41,318 | 56,000 |
| 611-540-5346 ENGINEERING SERVICES | 91,550 | 2,054 | 29,204 | 91,550 |
| 611-540-5348 LEGAL SERVICES | 3,000 | 0 | 0 | 3,000 |
| 611-540-5349 MISC CONTRACT SERVICES | 137,976 | 33,286 | 118,229 | 125,000 |
| 611-540-5350 BADGER METER SERVICE CHARGES | 80,000 | 56,118 | 67,872 | 80,000 |

*Report Contains Filters

**City of Avon**
**Utilities Department - Water & Sewer Funds**
**2020 Budget - Nov 13**

| Account | | 2019 Budget (Revised) | YTD Actual (thru August) | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|---|
| 611-540-5351 | DUES & MEMBERSHIP FEES | 5,743 | 4,095 | 4,316 | 5,743 |
| 611-540-5356 | REPAIRS & MAINTENANCE | 30,867 | 41,145 | 16,543 | 50,000 |
| 611-540-5361 | FACILITY MAINTENANCE | 6,394 | 6,780 | 6,952 | 6,394 |
| 611-540-5411 | OFFICE SUPPLIES | 4,116 | 920 | 2,362 | 4,116 |
| 611-540-5415 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 |
| 611-540-5416 | POSTAGE | 25,000 | 13,605 | 21,547 | 25,000 |
| 611-540-5421 | OPERATING SUPPLIES | 98,228 | 28,646 | 77,585 | 98,228 |
| 611-540-5422 | WHOLESALE WATER COSTS | 1,950,000 | 858,558 | 1,499,960 | 1,625,000 |
| 611-540-5423 | SERVICE LINE MATERIALS | 135,401 | 10,695 | 65,310 | 135,401 |
| 611-540-5424 | NEW METERS & PARTS | 257,205 | 12,439 | 121,340 | 160,000 |
| 611-540-5441 | SMALL TOOLS/ MINOR EQUIP. | 11,213 | 3,457 | 6,553 | 11,213 |
| 611-540-5471 | GAS, OIL, & TIRES | 20,675 | 2,505 | 11,804 | 20,675 |
| 611-540-5483 | AUDITOR & TREASURER FEES | 1,250 | 321 | 134 | 1,250 |
| 611-540-5484 | STATE AUDIT CHARGES | 4,413 | 3,413 | 1,588 | 4,413 |
| 611-540-5495 | INSURANCE | 10,000 | 1,710 | 9,000 | 10,000 |
| 611-540-5501 | LAND | 0 | 0 | 0 | 0 |
| 611-540-5502 | BUIDLINGS | 0 | 0 | 0 | 0 |
| 611-540-5503 | BUIDLING EQUIPMENT | 51,661 | 249 | 19,350 | 50,000 |
| 611-540-5504 | AUTOMOBILES & TRUCKS | 75,000 | 15,910 | 33,276 | 40,000 |
| 611-540-5505 | FURNITURE & FIXTURES | 25,000 | 838 | 7,000 | 10,000 |
| 611-540-5507 | INFRASTRUCTURES | 125,000 | 66,262 | 25,898 | 62,500 |
| 611-540-5508 | MACHINERY & EQUIPMENT | 51,215 | 9,850 | 31,076 | 111,215 |
| 611-540-5509 | SOFTWARE UPGRADE | 0 | 0 | 0 | 0 |
| 611-540-5510 | METER CHANGEOUT PROJECT | 0 | 0 | 5,138 | 0 |
| 611-540-5512 | JAYCOX RD W/L EXTENSION | 0 | 0 | 0 | 0 |
| 611-540-5600 | BOND PRINCIPAL - ETM2 | 29,350 | 17,848 | 23,371 | 29,350 |
| 611-540-5601 | BOND INTEREST - ETM2 | 16,650 | 12,543 | 22,217 | 16,650 |
| 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 | 26,000 | 0 | 24,000 | 26,000 |
| 611-540-5618 | BOND INT - SERIES 2009B | 9,000 | 4,480 | 9,660 | 9,000 |
| 611-540-5619 | BOND PRIN - SERIES 2012 | 11,100 | 0 | 9,563 | 11,100 |
| 611-540-5620 | BOND INT - SERIES 2012 | 41,200 | 20,582 | 41,355 | 42,448 |

*Report Contains Filters

**City of Avon**
**Utilities Department - Water & Sewer Funds**
**2020 Budget - Nov 13**

| Account | 2019 Budget (*Revised*) | YTD Actual (thru August) | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| 611-540-5623 NOTE PRINCIPAL 2014 SERIES | 500,000 | 250,000 | 400,000 | 500,000 |
| 611-540-5624 NOTE INTEREST 2014 SERIES | 124,688 | 124,688 | 125,000 | 0 |
| 611-540-5625 NOTE PRINCIPAL - 2015 SERIES | 1,000,000 | 1,000,000 | 1,500,000 | 0 |
| 611-540-5626 NOTE INTEREST - 2015 SERIES | 23,750 | 23,750 | 30,000 | 0 |
| 611-540-5716 TRF TO G.O. BOND-N.R.FRONTAGE TAP-IN FEE | 0 | 0 | 0 | 0 |
| 611-540-5721 TO FUND 631 | 0 | 0 | 0 | 0 |
| 611-540-5811 REFUNDS | 25,000 | 7,370 | 6,281 | 15,000 |
| | **5,221,485** | **2,765,728** | **4,555,055** | **3,604,085** |
| Totals - Water Department | **6,004,491** | **3,178,108** | **5,170,973** | **4,350,410** |
| | | | | |
| **631 SANITARY SEWER #2 FUND** | | | | |
| **Personnel** | | | | |
| 631-533-5109 SALARY/ASST.FINANCE DIRECTOR | 0 | 0 | 0 | 0 |
| 631-533-5110 SALARY/FINANCE DIRECTOR | 14,600 | 10,157 | 14,581 | 14,965 |
| 631-533-5111 SALARY/SERVICE DIRECTOR | 24,827 | 17,424 | 24,486 | 12,500 |
| 631-533-5112 WAGES/FULL-TIME | 339,003 | 146,054 | 211,463 | 300,000 |
| 631-533-5113 WAGES-SALARY/DEPT.HEAD | 48,710 | 29,620 | 46,827 | 49,928 |
| 631-533-5114 WAGES/OVERTIME | 20,000 | 7,084 | 10,893 | 15,000 |
| 631-533-5115 WAGES/CLERICAL-FULL TIME | 65,925 | 33,597 | 64,361 | 67,573 |
| 631-533-5116 WAGES/PART-TIME | 30,000 | 15,636 | 25,147 | 40,000 |
| 631-533-5117 WAGES/ASST.SUPT. | 35,623 | 25,220 | 33,483 | 36,514 |
| 631-533-5123 P.E.R.S./EMPLOYER | 81,039 | 39,148 | 59,783 | 75,107 |
| 631-533-5124 HOSPITALIZATION | 93,068 | 54,816 | 86,373 | 98,652 |
| 631-533-5125 MEDICARE/EMPLOYER | 8,393 | 3,988 | 6,011 | 7,779 |
| 631-533-5126 WORKERS' COMPENSATION | 13,800 | 9,100 | 9,652 | 13,800 |
| 631-533-5127 LIFE INSURANCE | 504 | 257 | 400 | 504 |
| 631-533-5128 ACCIDENT INSURANCE | 150 | 79 | 128 | 150 |
| 631-533-5129 UNIFORM ALLOWANCE | 1,495 | 1,495 | 1,335 | 1,495 |
| 631-533-5135 TEMPORARY LABOR | 0 | 0 | 0 | 0 |
| | **777,137** | **393,675** | **594,921** | **733,967** |
| **Other** | | | | |
| 631-420-5483 AUDITOR & TREASURER FEES - BUILDING | 0 | 0 | 8 | 1,000 |
| 631-533-5211 TRAVEL & PER MILE COSTS | 1,000 | 0 | 0 | 1,197 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Utilities Department - Water & Sewer Funds | | | | |
| 2020 Budget - Nov 13 | *Revised* | thru August | | |
| Account | 2019 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
| 631-533-5212 MEALS & LODGING | 1,197 | 197 | 1,488 | 3,500 |
| 631-533-5213 TRAINING | 3,500 | 68 | 28,057 | 32,000 |
| 631-533-5311 UTILITIES | 32,000 | 18,329 | 7,665 | 9,000 |
| 631-533-5321 COMMUNICATIONS | 9,000 | 3,824 | 544 | 8,756 |
| 631-533-5331 RENTS & LEASES | 8,756 | 1,511 | 5,572 | 6,413 |
| 631-533-5340 DATA PROCESSING SERVICES | 6,413 | 5,557 | 41,317 | 40,000 |
| 631-533-5345 BANK ACH FEES-DIRECT DEPOSIT | 56,000 | 29,245 | 0 | 2,500 |
| 631-533-5346 ENGINEER SERVICES | 2,500 | 0 | 0 | 0 |
| 631-533-5347 ENGINEER CONNECTION FEE CHGS | 0 | 0 | 0 | 0 |
| 631-533-5348 LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 631-533-5349 MISC. CONTRACT SERVICES | 138,621 | 27,728 | 29,709 | 75,000 |
| 631-533-5350 BADGER METER SERVICE CHARGES | 80,000 | 56,118 | 67,872 | 80,000 |
| 631-533-5351 DUES & MEMBERSHIP FEES | 1,223 | 547 | 569 | 1,223 |
| 631-533-5356 REPAIRS & MAINTENANCE | 42,815 | 14,646 | 19,031 | 42,815 |
| 631-533-5361 FACILITY MAINTENANCE | 6,394 | 6,124 | 4,585 | 6,394 |
| 631-533-5411 OFFICE SUPPLIES | 4,000 | 920 | 2,360 | 4,000 |
| 631-533-5415 SUBSCRIPTIONS | 0 | 0 | 0 | 0 |
| 631-533-5416 POSTAGE | 25,000 | 13,605 | 19,951 | 25,000 |
| 631-533-5421 OPERATING SUPPLIES | 35,125 | 23,516 | 26,353 | 35,125 |
| 631-533-5422 A/L WHOLESALE SEWER COSTS | 850,000 | 719,560 | 908,758 | 1,200,000 |
| 631-533-5423 N/R WHOLESALE SEWER COSTS | 1,700,000 | 740,820 | 1,039,848 | 1,394,800 |
| 631-533-5424 N/R INFILTRATION | 350,000 | 82,637 | 89,695 | 175,000 |
| 631-533-5425 N/R SURCHARGES | 180,000 | 103,006 | 197,659 | 210,125 |
| 631-533-5441 SMALL TOOLS/MINOR EQUIPMENT | 12,164 | 3,507 | 6,553 | 12,164 |
| 631-533-5471 GAS, OIL, & TIRES | 20,599 | 2,505 | 11,805 | 20,599 |
| 631-533-5481 PROPERTY TAXES | 12,000 | 0 | 0 | 12,000 |
| 631-533-5483 AUDITOR & TREASURER FEES | 0 | 0 | 0 | 0 |
| 631-533-5484 STATE AUDIT CHARGES | 4,413 | 3,413 | 1,588 | 2,000 |
| 631-533-5495 INSURANCE | 10,000 | 1,710 | 9,652 | 10,000 |
| 631-533-5501 LAND | 0 | 0 | 0 | 0 |
| 631-533-5502 BUILDINGS | 0 | 0 | 0 | 0 |
| 631-533-5503 BUILDING EQUIPMENT | 15,000 | 15,910 | 11,764 | 25,000 |
| 631-533-5504 AUTOMOBILES & TRUCKS | 150,000 | 0 | 166,889 | 121,101 |

*Report Contains Filters

**City of Avon**
**Utilities Department - Water & Sewer Funds**
**2020 Budget - Nov 13**

| Account | 2019 Budget (*Revised*) | YTD Actual (thru August) | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| 631-533-5505 FURNITURE & FIXTURES | 10,000 | 0 | 7,000 | 10,000 |
| 631-533-5507 INFRASTRUCTURES | 100,000 | 14,426 | 24,148 | 62,500 |
| 631-533-5508 MACHINERY & EQUIPMENT | 102,882 | 18,479 | 28,735 | 75,000 |
| 631-533-5509 SOFTWARE UPGRADE | 0 | 0 | 0 | 0 |
| 631-533-5510 METER CHANGEOUT PROJECT | 0 | 0 | 5,138 | 0 |
| 631-533-5512 NAGEL RD NORTH S/S | 0 | 0 | 0 | 0 |
| 631-533-5600 REFUNDING: G.O.BONDS. | 0 | 0 | 0 | 0 |
| 631-533-5613 BOND PRINCIPAL/SERV.BLDING | 0 | 0 | 0 | 0 |
| 631-533-5614 BOND INT/SERV.BLDING | 0 | | 0 | 0 |
| 631-533-5615 BOND PRIN NO BR SEWER | 15,000 | 0 | 20,000 | 15,000 |
| 631-533-5616 BOND INT NO BR SEWER | 4,800 | 2,400 | 5,500 | 4,500 |
| 631-533-5617 BOND PRIN - SERIES 2012 | 22,125 | 0 | 16,591 | 22,125 |
| 631-533-5618 BOND INT - SERIES 2012 | 69,740 | 34,867 | 70,066 | 74,818 |
| 631-533-5625 NOTE PRINCIPAL - 2015 SERIES | 1,000,000 | 1,000,000 | 1,500,000 | 0 |
| 631-533-5626 NOTE INTEREST - 2015 SERIES | 23,750 | 23,750 | 30,000 | 0 |
| 631-533-5716 TO S/SEW REPLACE.& DEPR.406 | 261,600 | 15,642 | 270,900 | 261,600 |
| 631-533-5811 REFUNDS | 10,000 | 7,122 | 4,266 | 15,000 |
| 631-533-5815 HOLDING ACC'T/LORAIN COUNTY AUDITOR | 0 | 0 | 0 | 0 |
| 631-533-5960 RETURN OF ADV. TO GENERAL FUND | 0 | 0 | 0 | 0 |
| | **5,377,615** | **2,991,687** | **4,681,635** | **4,097,254** |
| Totals - Sanitary Sewer Department | **6,154,752** | **3,385,362** | **5,276,557** | **4,831,221** |

*Report Contains Filters

**City of Avon**
**Storm Water Utility**
**2020 Budget - Oct 18**

| Account | 2019 Budget | YTD Actual | YTD Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|
| | *Revised* | thru August | | |
| **633 STORM WATER UTILITY** | | | | |
| **Personnel** | | | | |
| 633-650-5111 SALARY/SERVICE DIRECTOR | 11,254 | 7,185 | 4,435 | 11,250 |
| 633-650-5112 WAGES/FULL TIME | 82,681 | 54,432 | 33,368 | 84,748 |
| 633-650-5113 SALARY/DEPARTMENT HEAD | 8,289 | 6,252 | 3,875 | 8,496 |
| 633-650-5114 WAGES/OVERTIME | 6,120 | 1,805 | 938 | 6,120 |
| 633-650-5115 WAGES/CLERICAL FULL TIME | 4,488 | 3,389 | 2,071 | 4,600 |
| 633-650-5116 WAGES/PART TIME | 5,000 | 0 | 0 | 10,000 |
| 633-650-5123 P.E.R.S./EMPLOYER | 16,496 | 10,775 | 5,191 | 17,530 |
| 633-650-5125 MEDICARE/EMPLOYER | 1,709 | 994 | 607 | 1,816 |
| 633-650-5126 WORKERS' COMPENSATION | 0 | 0 | 0 | 0 |
| | 136,037 | 84,833 | 50,485 | 144,560 |
| | | | | |
| **Other** | | | | |
| 633-650-5211 TRAVEL & PER MILE COSTS | 0 | 0 | 0 | 0 |
| 633-650-5212 MEALS & LODGING | 0 | 0 | 0 | 0 |
| 633-650-5213 TRAINING | 1,000 | 43 | 0 | 1,000 |
| 633-650-5349 MISCELLANEOUS CONTRACT SERVICES | 53,832 | 47,071 | 18,542 | 50,000 |
| 633-650-5351 DUES & MEMBESHIP FEES | 0 | 0 | 0 | 0 |
| 633-650-5356 REPAIRS & MAINTENANCE | 6,633 | 4,623 | 730 | 6,633 |
| 633-650-5357 VEHICLE MAINTENANCE | 6,500 | 0 | 347 | 6,500 |
| 633-650-5361 FACILITY MAINTENANCE | 2,838 | 1,290 | 0 | 2,838 |
| 633-650-5371 ADVERTISING | 0 | 0 | 0 | 0 |
| 633-650-5411 OFFICE SUPPLIES | 150 | 101 | 0 | 150 |
| 633-650-5415 SUBSCRPTIONS | 0 | 0 | 0 | 0 |
| 633-650-5421 OPERATING SUPPLIES | 4,175 | 1,923 | 937 | 4,175 |
| 633-650-5441 SMALL TOOLS/MINOR EQUIPMENT | 3,313 | 690 | 0 | 3,313 |
| 633-650-5453 DRAINAGE AND DITCH MAINTENANCE | 125,000 | 102,349 | 65,607 | 100,000 |
| 633-650-5471 GAS, OIL AND TIRES | 11,118 | 2,535 | 0 | 15,000 |
| 633-650-5495 INSURANCE | 2,000 | 0 | 0 | 2,000 |
| 633-650-5507 INFRASTRUCTURES | 152,740 | 149,212 | 15,719 | 150,000 |
| 633-650-5508 MACHINERY & EQUIPMENT | 30,000 | 0 | 0 | 10,000 |
| 633-650-5811 REFUNDS | 5,000 | 20 | 4 | 1,000 |
| | 404,299 | 309,857 | 101,886 | 352,609 |
| **Grand Total** | **540,336** | **394,690** | **152,371** | **497,170** |

*Report Contains Filters

**City of Avon**
**Library Fund**
**2020 Budget - Oct 23**

through Oct 23

| Account | | 2018 Budget | YTD Actual | Full Year Actual 2018 | 2020 Preliminary Budget |
|---|---|---|---|---|---|
| **702 LORAIN PUBLIC LIBRARY** | | | | | |
| 702-722-5482 | ELECTION EXPENSE - INFORMATION TECHNOLOG | 0 | 0 | 0 | 0 |
| 702-722-5483 | AUDITOR & TREAS. FEES - INFORMATION TECH | 5,794 | 5,794 | 5,869 | 6,000 |
| 702-722-5486 | ADVERT. DEL. TAX LIST - INFORMATION TECH | 775 | 775 | 2,176 | 2,200 |
| 702-722-5487 | AVON LIBRARY - INFORMATION TECHNOLOGY | 474,652 | 474,652 | 477,978 | 472,819 |
| **Total 702 LORAIN PUBLIC LIBRARY** | | **481,222** | **481,222** | **486,023** | **481,019** |

*Report Contains Filters