	City of Avon							
	2021 Funds Budget	(1)	(A)	(2)	(3)			
	6-Nov-20							
		Forecast	+/-					Revenues less
		Un-encumbered	to estimated	Budget	**Budget**	Budget		Expenses
FUND	FUND NAME	Balance - Jan 1, 2021	beg. Balance	2021 Revenues	**2021 Expenses**	Balance - Dec 31, 2021		+/-
101	GENERAL FUND	7,189,077	-	12,760,722	**16,201,801**	6,142,578		
	- Property tax revenue	-		2,223,373				
	- Local Government revenue			171,207				
241	CITY INCOME TAX	45,752	-	11,095,000	**11,000,100**	140,652		
	Total General Fund	7,234,829		26,250,302	**27,201,901**	6,283,230		(951,599)
106	FIRE DEPT. EQUIPMENT FUND	206,406	-	4,000	**335,500**	313,825		107,419
	- Property tax revenue			438,919				
200	FIRE DEPT. FUND	139,463	235,537	5,939,500	**6,155,725**	158,775		(216,225)
201	STREET CONSTR. MAINT & REP	191,248	108,752	1,838,000	**3,316,070**	301,023		1,023
	- Property tax revenue			1,479,093				
202	RECYCLING FUND	192	1,308	3,000	**3,500**	1,000		(500)
203	ADA PARKING VIOLATION FUND	16	-	-	**-**	16		-
205	STATE HIGHWAY	50,489	-	92,022	**81,450**	61,061		10,572
210	PERMISSIVE TAX FUND	55,950	-	225,000	**205,000**	75,950		20,000
213	LAW ENFORCEMENT TRUST FUND	12,136	-	1,200	**7,000**	6,336		(5,800)
219	POLICE K9 PROGRAM	3,260	-	14,500	**15,000**	2,760		(500)
220	POLICE DEPT. EQUIPMENT FUND	461,447	-	5,000	**291,500**	564,181		102,734
	- Property tax revenue			389,234				
221	POLICE FUND	261,290	438,710	5,674,000	**6,721,869**	180,506		(519,494)
	- Property tax revenue			528,375				
222	FURTHERANCE OF JUSTICE FUND	40,095	-	1,000	**5,000**	36,095		(4,000)
223	POLICE PENSION FUND	39,576	-	500,000	**730,000**	99,580		60,004
	- Property tax revenue			290,004				
225	MAYORS COURT COMPUTER FUND	69,308	-	5,000	**5,000**	69,308		-
230	AVON SENIORS FUND	30,854	34,146	502,500	**471,969**	95,532		30,532
240	RECREATION INCOME TAX 240	194,508	80,492	1,343,000	**1,193,875**	424,125		149,125
249	RECREATION FUND	41,903	-	366,750	**383,650**	25,003		(16,900)
250	PARK OPERATING FUND	880,368	-	1,370,259	**1,711,425**	889,513		9,145
	- Property tax revenue			350,311				
251	PARK DEVELOPMENT	196,245	-	650,000	**642,890**	203,355		7,110
252	AVON COMMUNITY CENTER FUND	14,713	-	30,750	**44,034**	1,429		(13,284)
253	LIVING TREE MEMORIAL FUND	1,813	-	325	**1,500**	638		(1,175)
254	AVON ISLE RENTAL FUND	58,672	-	40,500	**96,384**	2,788		(55,884)
255	AVON AQUATIC CENTER FUND NO. 255	7,690	27,310	614,500	**617,403**	32,097		(2,903)
271	DRAINAGE	71,096	-	25,000	**25,000**	71,096		-
272	STORM WATER DETENTION FUND	180,658	-	-	**-**	180,658		-
273	STORM WATER DRAINAGE IMP.	277,125	-	90,000	**100,000**	267,125		(10,000)
281	CEMETERY FUND	2,008	-	-	**-**	2,008		-
282	BASEBALL STADIUM LEASE	9,271	-	250,000	**243,095**	16,176		6,905
283	POST OFFICE LEASE	15,398	-	130,000	**130,000**	15,398		-
284	STADIUM HIGHWAY MARQUEE	56,868	-	-	**10,000**	46,868		(10,000)
285	ECONOMIC DEVELOPMENT & TOURISM	25,521	44,479	139,750	**206,084**	3,666		(66,334)
286	CORONAVIRUS RELIEF FUND (Cares Act)	-	-	-	**-**	-		-
		3,595,587	970,734	23,331,492	**23,749,922**	4,147,891		(418,430)

FUND	FUND NAME	(1) Forecast Un-encumbered Balance - Jan 1, 2021	(A) +/- to estimated beg. Balance	(2) Budget 2021 Revenues	(3) Budget 2021 Expenses	Budget Balance - Dec 31, 2021		Revenues less Expenses +/-
	City of Avon							
	2021 Funds Budget							
	6-Nov-20							
301	G O BOND RETIREMENT	42,559	57,441	620,928	653,541	67,386		(32,614)
303	CAPITAL IMPROVEMENTS - WATER	271,600	103,400	300,000	300,000	375,000		-
305	TAX INC FINANCING FUND (TIF)	127,103	72,897	9,175,000	8,894,985	480,016		280,016
		441,262	233,738	10,095,928	9,848,526	922,402		247,402
401	CAPITAL IMPROVEMENTS FUND	1,488	-	389,957	380,000	11,445		9,957
403	W/W REPL & CAPITAL IMPROVE.	206,128	-	50,000	50,000	206,128		-
404	NAGEL ROAD IMPROVEMENTS	331,513	-	225,000	225,000	331,513		-
406	SANI/SEWER REPLAC.& DEPREC.	528,076	-	238,425	250,000	516,501		(11,575)
407	2018 ROAD PROGRAM	6,647	-	-	6,647	(0)		(6,647)
408	PARKLAND ACQUISITION	43,761	-	50,000	61,200	32,561		(11,200)
409	2019 ROAD PROGRAM	351,475	-	-	351,475	(0)		(351,475)
410	2020 ROAD PROGRAM	150,000	(60,000)	-	50,000	40,000		(50,000)
412	SIDEWALK PROGRAMS	19,740	-	79,500	75,000	24,240		4,500
414	CENTER ROAD WIDENING PROJECT	-	40,000	100,000	100,000	40,000		-
415	SR 83 & SR 254 INTERSECTION IMPROVEMENTS	2,288	47,712	385,000	385,000	50,000		-
416	DETROIT ROAD WIDENING	2,113	-	100,000	100,000	2,113		-
417	MOORE ROAD REHABILITATION	33,400	-	-	25,000	8,400		(25,000)
418	MUNICIPAL SWIMMING POOL	-	-	4,350,000	4,350,000	-		-
419	2021 ROAD PROGRAM	-	-	1,720,000	1,720,000	-		-
426	CHESTER ROAD ASSESSMENT PROJECT	-	-	2,500,000	2,500,000	-		-
427	MUNICIPAL COMPLEX INFRASTRUCTURE	42	-	1,350,000	1,350,000	42		-
436	ELIZABETH, PUTH, JOSEPH SEWER	232,509	-	3,600,000	3,786,000	46,509		(186,000)
440	WATER TOWER - MILLS ROAD	26,968	-	1,650,200	1,625,000	52,168		25,200
473	SR 83 PEDESTRIAN BRIDGES	9,741	28,000	-	35,000	2,741		(35,000)
484	EVERY CHILD'S PLAYGROUND	12,000	-	-	12,000	-		(12,000)
486	CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	15,597	(14,000)	-	-	1,597		-
487	AVON VETERANS MEMORIAL	19,835	835	-	19,835	835		(19,835)
488	CITY-WIDE BIKE TRAIL	8,450	-	50,000	50,000	8,450		-
		2,001,770	42,547	16,838,082	17,507,157	1,375,242		(669,075)
501	S A BOND RETIREMENT FUND	1,033,363	-	1,025,000	1,013,092	1,045,271		11,908
611	WATER REVENUE FUND	2,490,091	-	4,351,620	5,183,334	1,658,377		(831,714)
631	SANITARY SEWER #2 FUND	1,475,241	-	4,473,549	4,657,316	1,291,474		(183,767)
632	S/S #2 DEBT RETIREMENT FUND	2,383	-	-	-	2,383		-
633	STORM WATER UTILITY	67,293	-	405,000	449,648	22,645		(44,648)
		4,035,008	-	9,230,169	10,290,297	2,974,880		(1,060,128)
702	LORAIN PUBLIC LIBRARY	-	-	1,262,991	1,262,991	-		-
701	TRUST FUND	1,298,996	-	500,000	500,000	1,298,996		-
708	HEALTH INS. EMPLOYEE W/H FUND	-	-	510,000	510,000	-		-

	City of Avon							
	2021 Funds Budget	(1)	(A)	(2)	(3)			
	6-Nov-20							
		Forecast	+/-					Revenues less
		Un-encumbered	to estimated	Budget	**Budget**	Budget		Expenses
FUND	FUND NAME	Balance - Jan 1, 2021	beg. Balance	2021 Revenues	**2021 Expenses**	Balance - Dec 31, 2021		+/-
709	OBBS ASSESSMENT FUND	-	-	25,000	**25,000**	-		-
801	CLEARING FUND	-	-	10,000	**10,000**	-		-
802	UNCLAIMED MONIES FUND	-	-	-	**-**	-		-
804	FLEXIBLE SPENDING ACCOUNT	-	-	55,000	**55,000**	-		-
	Total Agency Funds	1,298,996	-	1,100,000	1,100,000	1,298,996		-
	TOTALS	19,640,815	1,247,019	89,133,964	91,973,887	18,047,911		(2,839,923)
			20,887,834	110,021,798		18,047,911		
	OPERATING FUNDS	15,306,686	1,204,472			14,328,402		
	(GF, Special rev, Debt svc, Enterprise)					14,328,402		

Notes:

(1) - estimated, 2020 forecast schedule; agrees with
Lorain County Avon City Budget - May

(A) - Forecast changes to beginning of 2021 balances

(2) - from 2021 Preliminary Sep Revenue Budget schedules

(3) - from 2021 Preliminary Sep Expense Budget schedules

City of Avon
General Fund
Preliminary 2021 Budget

through Sep

Account		2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
101 GENERAL FUND					
101-412-5110	WAGES/PLANNING COMM.MEMBERS - PLANNING	24,750	14,908	22,051	24,750
101-412-5111	SALARY/PLANNING COORDINATOR - PLANNING	75,000	57,961	97,678	76,875
101-412-5114	WAGES/OVERTIME - PLANNING	2,000	-	0	2,000
101-412-5115	WAGES/CLERICAL F.T. - PLANNING	50,571	37,701	49,963	52,088
101-412-5116	WAGES CLERICAL P.T. - PLANNING	2,000	-	0	2,000
101-412-5123	P.E.R.S./EMPLOYER - PLANNING	21,605	15,783	24,536	22,080
101-412-5124	HOSPITALIZATION - PLANNING	26,924	19,994	30,882	27,460
101-412-5125	MEDICARE/EMPLOYER - PLANNING	2,238	1,536	2,365	2,287
101-412-5126	WORKERS' COMPENSATION - PLANNING	500	240	563	500
101-412-5127	LIFE INSURANCE - PLANNING	225	149	149	225
101-412-5128	ACCIDENT INSURANCE - PLANNING	50	32	42	50
101-412-5129	UNIFORM ALLOWANCE - PLANNING	200	-	200	200
101-412-5211	TRAVEL & PER MILE COSTS - PLANNING	3,000	-	0	3,000
101-412-5212	MEALS & LODGING - PLANNING	1,500	-	0	1,500
101-412-5213	TRAINING - PLANNING	3,085	327	867	3,000
101-412-5321	COMMUNICATIONS - PLANNING	2,250	926	1,008	2,250
101-412-5331	RENTS AND LEASES - PLANNING	0	-	0	0
101-412-5340	DATA PROCESSING SERVICES - PLANNING	3,675	-	0	3,675
101-412-5349	MISC. CONTRACT SERVICES - PLANNING	77,000	12,017	17,959	77,000
101-412-5351	DUES & MEMBERSHIP FEES - PLANNING	4,275	299	482	4,275
101-412-5371	ADVERTISING - PLANNING	4,000	381	1,512	3,000
101-412-5411	OFFICE SUPPLIES - PLANNING	1,336	791	955	1,500
101-412-5415	SUBSCRIPTIONS - PLANNING	500	-	98	500
101-412-5421	OPERATING SUPPLIES - PLANNING	5,000	620	2,159	2,500
101-412-5508	MACHINERY & EQUIPMENT - PLANNING	0	-	0	0
101-412-5811	REFUNDS - PLANNING	1,000	1,495	990	1,500
		312,684	165,157	254,458	314,215
101-420-5110	WAGES/SAFETY DIRECTOR - BUILDING	0	-	0	0
101-420-5111	SALARY/ZBA MEMBERS - BUILDING	9,537	6,517	9,537	9,537

*Report Contains Filters

City of Avon
General Fund
Preliminary 2021 Budget

through Sep

Account		2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
101-420-5112	WAGES/FTINSPECTORS - BUILDING	480,000	311,415	452,813	492,000
101-420-5113	WAGES-SALARY/DEPT.HEAD - BUILDING	107,164	74,436	103,559	109,843
101-420-5114	WAGES/OVERTIME - BUILDING	1,000	-	322	1,000
101-420-5115	WAGES/CLERICAL-FULL TIME - BUILDING	158,998	118,046	154,831	163,768
101-420-5116	WAGES/PART-TIME - BUILDING	10,000	-	0	10,000
101-420-5123	P.E.R.S./EMPLOYER - BUILDING	106,003	71,851	103,396	108,726
101-420-5124	HOSPITALIZATION - BUILDING	228,186	129,201	177,388	235,032
101-420-5125	MEDICARE/EMPLOYER - BUILDING	10,979	6,998	9,937	11,261
101-420-5126	WORKERS' COMPENSATION - BUILDING	4,000	1,980	4,627	4,750
101-420-5127	LIFE INSURANCE - BUILDING	756	743	744	756
101-420-5128	ACCIDENT INSURANCE - BUILDING	200	156	211	225
101-420-5129	UNIFORM ALLOWANCE - BUILDING	3,830	2,350	3,686	3,830
101-420-5211	TRAVEL & PER MILE COSTS - BUILDING	2,500	-	33	2,500
101-420-5212	MEALS & LODGING - BUILDING	3,000	293	2,549	3,000
101-420-5213	TRAINING - BUILDING	6,050	2,143	4,414	6,050
101-420-5321	COMMUNICATIONS - BUILDING	27,000	9,026	8,174	27,000
101-420-5331	RENTS & LEASES - BUILDING	6,000	7,228	4,960	11,000
101-420-5340	DATA PROCESSING SERVICES - BUILDING	20,000	18,907	16,000	20,000
101-420-5348	LEGAL SERVICES - BUILDING	0	-	0	0
101-420-5349	MISC CONTRACT SERVICES - BUILDING	30,492	3,453	18,022	20,000
101-420-5350	PLANS EXAMINER - BUILDING	157,234	69,778	60,037	150,000
101-420-5351	DUES & MEMBERSHIP FEES - BUILDING	1,500	844	360	1,500
101-420-5356	REPAIRS & MAINTENANCE - BUILDING	1,000	-	0	1,000
101-420-5357	VEHICLE REPAIRS - BUILDING	10,931	3,522	4,675	10,931
101-420-5371	ADVERTISING - BUILDING	2,500	-	0	2,500
101-420-5411	OFFICE SUPPLIES - BUILDING	2,500	-	2,161	2,500
101-420-5415	SUBSCRIPTIONS - BUILDING	2,000	129	1,320	2,000
101-420-5416	POSTAGE - BUILDING	3,000	-	0	3,000
101-420-5421	OPERATING SUPPLIES - BUILDING	13,970	5,300	10,610	13,970
101-420-5441	SMALL TOOLS/MINOR EQUIPMENT - BUILDING	500	111	172	500
101-420-5471	GAS, OIL, & TIRES - BUILDING	15,000	4,598	6,907	15,000
101-420-5495	INSURANCE - BUILDING	5,000	2,700	1,200	5,000

*Report Contains Filters

City of Avon
General Fund
Preliminary 2021 Budget

through Sep

Account		2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
101-420-5501	LAND - BUILDING	0	-	0	0
101-420-5502	BUILDINGS - BUILDING	0	-	0	0
101-420-5503	BUILDING EQUIPMENT - BUILDING	0	-	0	0
101-420-5504	AUTOMOBILES & TRUCKS - BUILDING	30,000	-	27,225	35,000
101-420-5505	FURNITURE & FIXTURES - BUILDING	0	-	1,152	0
101-420-5506	SMALL TOOLS - BUILDING	0	-	0	0
101-420-5507	INFRASTRUCTURES - BUILDING	0	-	0	0
101-420-5509	SOFTWARE - BUILDING	5,000	-	0	5,000
101-420-5811	REFUNDS - BUILDING	5,000	5,965	7,721	7,500
101-420-5812	TRAILER DEPOSIT REFUND - BUILDING	12,542	-	0	2,500
		1,483,372	857,689	1,198,743	1,498,178
101-710-5113	WAGES-SALARY/MAYOR - MAYOR	143,836	105,960	141,497	147,432
101-710-5114	WAGES/OVERTIME - MAYOR	1,000	-	0	1,000
101-710-5115	WAGES/CLERICAL-FULL TIME - MAYOR	61,567	45,784	60,799	63,106
101-710-5116	WAGES/PART-TIME - MAYOR	31,263	21,196	24,563	32,000
101-710-5117	WAGES/MAGISTRATE - MAYOR	21,118	14,690	19,611	21,646
101-710-5123	P.E.R.S./EMPLOYER - MAYOR	36,230	25,723	35,011	37,126
101-710-5124	HOSPITALIZATION - MAYOR	2,880	1,440	2,880	2,880
101-710-5125	MEDICARE/EMPLOYER - MAYOR	3,752	2,741	3,616	3,845
101-710-5126	WORKERS' COMPENSATION - MAYOR	750	375	875	750
101-710-5127	LIFE INSURANCE - MAYOR	160	149	149	160
101-710-5128	ACCIDENT INSURANCE - MAYOR	50	32	42	50
101-710-5129	UNIFORM ALLOWANCE - MAYOR	0	-	0	0
101-710-5211	TRAVEL & PER MILE COSTS - MAYOR	500	-	229	500
101-710-5212	MEALS & LODGING - MAYOR	2,000	1,892	390	2,000
101-710-5213	TRAINING - MAYOR	2,400	-	763	2,400
101-710-5321	COMMUNICATIONS - MAYOR	500	356	482	500
101-710-5331	RENTS & LEASES - MAYOR	500	-	0	500
101-710-5345	COURT MAGISTRATE - MAYOR	500	-	0	500
101-710-5347	COURT EXPENSES - MAYOR	25,000	-	0	25,000

*Report Contains Filters

City of Avon
General Fund
Preliminary 2021 Budget

through Sep

Account		2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
101-710-5348	LEGAL SERVICES - MAYOR	0	-	0	0
101-710-5349	MISC CONTRACT SERVICES - MAYOR	105,000	13,595	32,804	50,000
101-710-5351	DUES & MEMBERSHIP FEES - MAYOR	8,000	6,521	9,469	8,000
101-710-5352	STATE COURT FEES - MAYOR	55,000	38,681	51,925	60,000
101-710-5356	REPAIRS & MAINTENANCE - MAYOR	0	-	0	0
101-710-5371	ADVERTISING - MAYOR	2,000	539	0	1,000
101-710-5411	OFFICE SUPPLIES - MAYOR	750	279	206	750
101-710-5415	SUBSCRIPTIONS - MAYOR	1,000	2,679	483	1,000
101-710-5421	OPERATING SUPPLIES - MAYOR	5,000	2,500	3,349	5,000
101-710-5441	SMALL TOOLS/MINOR EQUIPMENT - MAYOR	0	0	0	0
101-710-5495	INSURANCE - MAYOR	5,000	1,500	1,500	3,000
		515,756	286,630	390,643	470,145
101-715-5111	SALARY/SAFETY DIRECTOR	94,750	55,283	0	130,000
101-715-5116	WAGES/PART-TIME - SAFETY DIRECTOR	0	-	0	0
101-715-5123	P.E.R.S./EMPLOYER - SAFETY DIRECTOR	13,265	7,067	0	18,200
101-715-5124	HOSPITALIZATION - SAFETY DIRECTOR	13,651	10,603	0	25,700
101-715-5125	MEDICARE/EMPLOYER - SAFETY DIRECTOR	1,374	777	0	1,885
101-715-5126	WORKERS' COMPENSATION - SAFETY DIRECTOR	1,000	-	0	1,100
101-715-5127	LIFE INSURANCE - SAFETY DIRECTOR	80	41	0	80
101-715-5128	ACCIDENT INSURANCE - SAFETY DIRECTOR	25	10	0	35
101-715-5211	TRAVEL & PER MILE COSTS - SAFETY DIRECTOR	2,000	-	0	2,000
101-715-5212	MEALS & LODGING - SAFETY DIRECTOR	2,000	-	0	2,000
101-715-5213	TRAINING - SAFETY DIRECTOR	2,000	-	0	2,000
101-715-5349	MISC. CONTRACT SERVICES - SAFETY DIRECTOR	10,000	511	0	10,000
101-715-5351	DUES & MEMBERSHIP FEES - SAFETY DIRECTOR	2,000	-	0	2,000
101-715-5411	OFFICE SUPPLIES - SAFETY DIRECTOR	1,000	94	0	1,500
101-715-5415	SUBSCRIPTIONS - SAFETY DIRECTOR	1,000	-	0	1,500
101-715-5421	OPERATING SUPPLIES - SAFETY DIRECTOR	2,000	140	0	2,000
101-715-5504	AUTOMOBILES & TRUCKS - BUILDING	0	-	0	37,500
		146,145	74,526	0	237,500

*Report Contains Filters

City of Avon
General Fund
Preliminary 2021 Budget

through Sep

Account		2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
101-720-5109	SALARY/ASST.FINANCE DIR. - FINANCE	90,098	64,636	85,926	92,350
101-720-5111	SALARY/FINANCE DIRECTOR - FINANCE	93,506	71,365	93,483	95,844
101-720-5114	WAGES/OVERTIME - FINANCE	1,000	-	0	1,000
101-720-5115	WAGES/CLERICAL-FULL TIME - FINANCE	122,449	87,522	115,487	126,122
101-720-5116	WAGES/PART-TIME - FINANCE	50,000	57,372	56,007	50,000
101-720-5123	P.E.R.S./EMPLOYER - FINANCE	49,988	38,611	50,324	51,144
101-720-5124	HOSPITALIZATION - FINANCE	76,055	47,175	70,195	70,000
101-720-5125	MEDICARE/EMPLOYER - FINANCE	5,177	3,940	4,881	5,297
101-720-5126	WORKERS' COMPENSATION - FINANCE	1,100	540	1,263	1,100
101-720-5127	LIFE INSURANCE - FINANCE	450	297	298	450
101-720-5128	ACCIDENT INSURANCE - FINANCE	110	74	98	110
101-720-5129	UNIFORM ALLOWANCE - FINANCE	1,000	600	400	1,000
101-720-5130	UNEMPLOYMENT COMPENSATION - FINANCE	0	3,052	0	0
101-720-5135	TEMPORARY LABOR - FINANCE	0	-	0	0
101-720-5211	TRAVEL & PER MILE COSTS - FINANCE	5,200	326	813	3,000
101-720-5212	MEALS & LODGING - FINANCE	5,000	157	888	3,000
101-720-5213	TRAINING - FINANCE	20,700	20	783	15,000
101-720-5331	RENTS & LEASES - FINANCE	0	2,346	0	7,500
101-720-5340	DATA PROCESSING SERVICES - FINANCE	27,000	16,812	32,896	27,000
101-720-5348	LEGAL SERVICES - FINANCE	0	-	0	0
101-720-5349	MISC. CONTRACT SERVICES - FINANCE	21,000	13,227	3,389	20,000
101-720-5351	DUES & MEMBERSHIP FEES - FINANCE	3,000	1,090	1,775	3,000
101-720-5356	REPAIRS & MAINTENANCE - FINANCE	0	-	0	0
101-720-5371	ADVERTISING - FINANCE	500	-	0	500
101-720-5411	OFFICE SUPPLIES - FINANCE	1,000	396	553	1,000
101-720-5415	SUBSCRIPTIONS - FINANCE	1,000	-	0	1,000
101-720-5421	OPERATING SUPPLIES - FINANCE	3,000	470	1,550	3,000
101-720-5441	SMALL TOOLS/MINOR EQUIP. - FINANCE	1,000	-	221	1,000
101-720-5495	INSURANCE - FINANCE	4,000	-	600	4,000
101-720-5509	SOFTWARE - FINANCE	25,000	-	25,931	10,000

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101-720-5811	REFUNDS - FINANCE	0	-	0	0
		608,333	410,026	547,761	593,418
101-721-5113	WAGES-SALARY/TREASURER - TREASURER	19,116	13,902	17,132	19,594
101-721-5123	P.E.R.S./EMPLOYER - TREASURER	2,676	1,944	2,493	2,743
101-721-5125	MEDICARE/EMPLOYER - TREASURER	277	202	248	284
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	100	200
101-721-5411	OFFICE SUPPLIES - TREASURER	50	0	35	50
101-721-5415	SUBSCRIPTIONS - TREASURER	500	0	0	500
101-721-5421	OPERATING SUPPLIES - TREASURER	0	0	36	0
101-721-5441	SMALL TOOLS/MINOR EQUIP. - TREASURER	0	0	0	0
101-721-5495	INSURANCE - TREASURER	1,000	600	600	1,000
		23,919	16,647	20,645	24,471
101-722-5114	OT WAGES/IT TECHNICIAN - INFORMATION TECHNO	0	-	0	2,000
101-722-5115	WAGES/IT TECHNICIAN - INFORMATION TECHNO	65,000	47,124	58,781	103,440
101-722-5123	P.E.R.S./EMPLOYER - INFORMATION TECHNOLO	9,100	6,482	8,425	14,482
101-722-5124	HOSPITALIZATION - INFORMATION TECHNOLOGY	7,081	4,523	6,606	14,587
101-722-5125	MEDICARE/EMPLOYER - INFORMATION TECHNOLO	943	662	822	1,500
101-722-5126	WORKERS' COMPENSATION - INFORMATION TECH	500	240	557	500
101-722-5127	LIFE INSURANCE - INFORMATION TECHNOLOGY	100	74	74	100
101-722-5128	ACCIDENT INSURANCE - INFORMATION TECHNOL	25	16	21	25
101-722-5211	TRAVEL & PER MILE COSTS - INFORMATION TE	2,032	-	262	2,032

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101-722-5212 MEALS & LODGING - INFORMATION TECHNOLOGY	1,750	-	1,241	1,750
101-722-5213 TRAINING - INFORMATION TECHNOLOGY	10,000	299	5,671	10,000
101-722-5321 COMMUNICATIONS - INFORMATION TECHNOLOGY	2,000	1,540	1,029	2,000
101-722-5340 DATA PROCESSING SERVICES - INFORMATION T	135,000	69,456	112,664	125,000
101-722-5341 WEBSITE DEVELOPMENT	19,784	19,784	0	15,000
101-722-5342 WEBSITE MAINTENANCE	15,000	561	14,264	5,000
101-722-5349 MISC. CONTRACT SERVICES - INFORMATION TE	30,000	24,175	24,055	40,000
101-722-5351 DUES & MEMBERSHIP FEES - INFORMATION TEC	1,000	-	0	1,000
101-722-5356 REPAIRS & MAINTENANCE - INFORMATION TECHNOLOGY	15,000	6,305	0	10,000
101-722-5357 VEHICLE REPAIRS - INFORMATION TECHNOLOGY	500	395	265	500
101-722-5411 OFFICE SUPPLIES - INFORMATION TECHNOLOGY	200	59	0	200
101-722-5415 SUBSCRIPTIONS - INFORMATION TECHNOLOGY	500	-	199	500
101-722-5421 OPERATING SUPPLIES - INFORMATION TECHNOL	65,000	27,055	27,667	45,000
101-722-5471 GAS, OIL, & TIRES - INFORMATION TECHNOLO	2,000	-	149	2,000
101-722-5507 INFRASTRUCTURES	180,000	10,094	0	180,000
101-722-5508 MACHINERY & EQUIPMENT	70,000	24,463	0	75,000
101-722-5509 SOFTWARE	25,000	-	0	0
	657,515	243,305	262,752	651,615
101-723-5114 WAGES/OT HR/FINANCE SPECIALIST	0	0	0	2,000
101-723-5115 WAGES HR/FINANCE SPECIALIST	63,550	49,561	64,622	70,000
101-723-5123 P.E.R.S./EMPLOYER	8,897	6,930	8,851	9,800
101-723-5124 HOSPITALIZATION	23,766	12,151	18,588	24,479
101-723-5125 MEDICARE/EMPLOYER	921	660	834	1,015
101-723-5127 LIFE INSURANCE	100	74	74	100
101-723-5128 ACCIDENT INSURANCE	25	5	7	25
101-723-5211 TRAVEL & PER MILE COSTS	1,000	-	0	1,000
101-723-5212 MEALS & LODGING	1,000	-	0	1,000
101-723-5213 TRAINING	10,000	49	3,734	7,500
101-723-5321 COMMUNICATIONS	500	-	0	500
101-723-5331 RENTS & LEASES	0	380	0	1,500

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101-723-5349	MISC. CONTRACT SERVICES	50,476	24,730	44,481	60,000
101-723-5351	DUES & MEMBERSHIP FEES	4,700	219	189	2,500
101-723-5411	OFFICE SUPPLIES	931	431	0	931
101-723-5415	SUBSCRIPTIONS	325	-	0	325
101-723-5421	OPERATING SUPPLIES	1,500	251	810	1,500
		167,691	95,441	142,191	184,175
101-725-5112	WAGES/ELECTRICIAN	69,329	50,998	68,541	72,000
101-725-5114	WAGES/OVERTIME	5,000	-	3,222	5,000
101-725-5123	P.E.R.S./EMPLOYER	10,406	7,149	10,438	10,780
101-725-5124	HOSPITALIZATION	21,759	15,438	21,652	22,412
101-725-5125	MEDICARE/EMPLOYER	1,078	690	972	1,117
101-725-5126	WORKERS' COMPENSATION	1,000	495	2,313	1,500
101-725-5127	LIFE INSURANCE	84	74	74	84
101-725-5128	ACCIDENT INSURANCE	10	5	7	10
101-725-5211	TRAVEL & PER MILE COSTS	1,000	-	0	1,000
101-725-5212	MEALS & LODGING	1,000	-	0	1,000
101-725-5213	TRAINING	1,000	-	0	1,000
101-725-5321	COMMUNICATIONS	1,200	161	459	1,200
101-725-5349	MISC. CONTRACT SERVICES	110,000	44,765	33,573	75,000
101-725-5356	REPAIRS & MAINTENANCE	10,000	7,417	35,376	10,000
101-725-5411	OFFICE SUPPLIES	500	54	444	500
101-725-5416	TRAFFIC SIGNALIZATION SUPPLIES	115,750	20,855	20,499	50,000
101-725-5421	OPERATING SUPPLIES	10,000	6,760	8,520	10,000
101-725-5441	SMALL TOOLS/MINOR EQUIPMENT	4,000	2,437	0	4,000
101-725-5505	FURNITURE & FIXTURES	0	-	0	0
101-725-5507	INFRASTRUCTURES	200,000	62,317	0	75,000
101-725-5508	MACHINERY & EQUIPMENT	0	-	0	0
		563,116	219,616	206,092	341,602
101-730-5111	WAGES/LAW DIRECTOR - LAW DEPARTMENT	107,523	78,572	104,904	110,211

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101-730-5112	SALARY/PROSECUTOR - LAW DEPARTMENT	52,224	38,161	50,947	53,530
101-730-5123	P.E.R.S./EMPLOYER - LAW DEPARTMENT	22,364	16,431	22,508	22,924
101-730-5125	MEDICARE/EMPLOYER - LAW DEPARTMENT	2,316	1,716	2,248	2,374
101-730-5211	TRAVEL & PER MILE COSTS - LAW DEPARTMENT	0	-	0	0
101-730-5213	TRAINING - LAW DEPARTMENT	2,000	370	0	2,000
101-730-5343	ROMES ZONING LAWSUIT - LAW DEPARTMENT	0	-	0	0
101-730-5344	VILLAGE OF CREEKSIDE VS CITY - LAW DEPAR	0	-	0	0
101-730-5345	BD OF EDUC. VS CITY - LAW DEPARTMENT	0	-	0	0
101-730-5348	LEGAL SERVICES - LAW DEPARTMENT	330,000	193,382	429,844	250,000
101-730-5349	MISC. CONTRACT SERVICES - LAW DEPARTMENT	125,000	28,270	92,516	50,000
101-730-5351	DUES & MEMBERSHIP FEES - LAW DEPARTMENT	4,000	798	1,629	4,000
101-730-5371	ADVERTISING - LAW DEPARTMENT	1,000	-	0	1,000
101-730-5415	SUBSCRIPTIONS - LAW DEPARTMENT	3,000	-	1,516	3,000
101-730-5421	OPERATING SUPPLIES - LAW DEPARTMENT	1,000	0	523	1,000
101-730-5495	INSURANCE - LAW DEPARTMENT	0	0	0	1,000
		650,427	357,701	706,635	501,039
101-742-5111	ZONING ENFORCEMENT/WAGES - ZONING	62,421	47,296	62,734	67,000
101-742-5123	P.E.R.S./EMPLOYER - ZONING	8,739	6,613	9,100	9,380
101-742-5124	HOSPITALIZATION - ZONING	23,065	13,638	20,991	23,757
101-742-5125	MEDICARE/EMPLOYER -ZONING	905	639	845	972
101-742-5127	LIFE INSURANCE - ZONING	100	74	74	100
101-742-5128	ACCIDENT INSURANCE - ZONING	25	16	21	25
101-742-5211	TRAVEL & PER MILE COSTS - ZONING	0	0	0	0
101-742-5212	MEALS & LODGING - ZONING	0	0	0	0
101-742-5213	TRAINING - ZONING	500	0	0	500
101-742-5331	RENTS AND LEASES - ZOINNG	0	0	0	0
101-742-5349	MISC. CONTRACT SERVICES - ZONING	500	0	0	500
101-742-5351	DUES & MEMBERSHIP FEES - ZONING	500	0	100	500
101-742-5356	REPAIRS & MAINTENANCE - ZONING	100	0	0	100
101-742-5415	SUBSCRIPTIONS - ZONING	0	0	0	0

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101-742-5421	OPERATING SUPPLIES - ZONING	100	0	36	100
101-742-5504	AUTOMOBILES & TRUCKS - ZONING	0	0	0	0
101-742-5508	MACHINERY & EQUIPMENT - ZONING	0	0	0	0
		96,955	68,277	93,901	102,933
101-750-5114	WAGES/OVERTIME - COUNCIL	1,500	-	0	1,500
101-750-5115	WAGES/CLERICAL-FULL TIME - COUNCIL	65,600	47,378	63,253	65,600
101-750-5116	WAGES/PART-TIME - COUNCIL	20,500	14,109	18,233	21,013
101-750-5117	SALARY/COUNCIL - COUNCIL	98,900	66,427	90,500	98,900
101-750-5121	HEALTH INS. RESERVE - COUNCIL	0	-	0	0
101-750-5123	P.E.R.S./EMPLOYER - COUNCIL	26,110	18,956	24,506	26,182
101-750-5124	HOSPITALIZATION - COUNCIL	8,789	4,523	6,601	9,053
101-750-5125	MEDICARE/EMPLOYER - COUNCIL	2,704	1,832	2,463	2,712
101-750-5127	LIFE INSURANCE - COUNCIL	85	74	74	85
101-750-5128	ACCIDENT INSURANCE - COUNCIL	30	16	21	30
101-750-5211	TRAVEL & PER MILE COSTS - COUNCIL	750	-	130	750
101-750-5212	MEALS & LODGING - COUNCIL	1,000	-	513	1,000
101-750-5213	TRAINING - COUNCIL	2,000	-	520	2,000
101-750-5321	COMMUNICATIONS - COUNCIL	970	807	1,050	970
101-750-5331	RENTS & LEASES - COUNCIL	6,700	4,300	6,374	6,700
101-750-5348	LEGAL SERVICES - COUNCIL	0	-	0	0
101-750-5349	MISC. CONTRACT SERVICES - COUNCIL	22,000	4,664	15,703	22,000
101-750-5351	DUES & MEMBERSHIP FEES - COUNCIL	1,000	-	625	1,000
101-750-5371	ADVERTISING - COUNCIL	5,498	1,520	3,795	5,498
101-750-5411	OFFICE SUPPLIES - COUNCIL	2,002	405	1,200	2,002
101-750-5415	SUBSCRIPTIONS - COUNCIL	1,000	-	0	1,000
101-750-5416	POSTAGE - COUNCIL	2,000	-	1,026	2,000
101-750-5421	OPERATING SUPPLIES - COUNCIL	5,000	116	1,592	5,000
101-750-5441	SMALL TOOLS & MINOR EQUIP. - COUNCIL	0	-	0	0
101-750-5495	INSURANCE - COUNCIL	3,500	2,200	1,200	3,500
		277,638	167,328	239,380	278,494

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101-760-5124	HOSPITALIZATION	0	7,750	12,450	22,500
101-760-5211	TRAVEL & PER MILE COSTS	100	-	0	100
101-760-5212	MEALS & LODGING	0	-	0	0
101-760-5213	TRAINING	1,000	-	32	1,000
101-760-5311	UTILITIES	25,000	17,536	23,498	25,000
101-760-5321	COMMUNICATIONS	20,000	12,659	16,747	20,000
101-760-5331	RENTS & LEASES	10,000	4,775	14,125	10,000
101-760-5340	DATA PROCESSING SERVICES	0	-	0	0
101-760-5345	BANK ACH FEES	15,000	3,711	10,663	15,000
101-760-5348	LEGAL SERVICES	0	-	0	0
101-760-5349	MISC CONTRACT SERVICES	115,000	45,735	80,958	100,000
101-760-5351	DUES & MEMBERSHIP FEES	1,000	-	360	1,000
101-760-5356	REPAIRS & MAINTENANCE	5,000	1,095	2,365	5,000
101-760-5361	FACILITY MAINTENANCE	60,000	58,998	51,040	75,000
101-760-5362	MAINTENANCE - POST OFFICE EXTERNAL	16,000	4,790	4,728	20,000
101-760-5363	MAINTENANCE - STADIUM	125,000	91,655	135,069	100,000
101-760-5364	MAINTENANCE - YMCA	50,000	68,274	0	75,000
101-760-5371	ADVERTISING	1,000	-	0	1,000
101-760-5411	OFFICE SUPPLIES	3,000	878	167	3,000
101-760-5415	SUBSCRIPTIONS	3,000	-	2,730	3,000
101-760-5416	POSTAGE	6,000	-	5,216	6,000
101-760-5421	OPERATING SUPPLIES	22,200	4,802	17,271	15,000
101-760-5425	MAINTENANCE SUPPLIES	0	-	0	0
101-760-5441	SMALL TOOLS & MINOR EQUIP.	0	-	0	0
101-760-5495	INSURANCE	40,000	51,176	37,459	55,000
101-760-5501	LAND	0	164,332	0	100,000
101-760-5503	BUILDING EQUIPMENT	1,040,000	218,335	0	300,000
101-760-5504	AUTOMOBILES & TRUCKS	40,000	-	25,578	0
101-760-5505	FURNITURE & FIXTURES	0	-	0	0
101-760-5507	INFRASTRUCTURES	0	81,360	207,313	0

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101-760-5508	MACHINERY & EQUIPMENT	0	51,670	339,341	0
101-760-5509	SOFTWARE	0	-	0	0
101-760-5515	OLD VILLAGE HALL	0	-	0	0
101-760-5516	RECORDS ARCHIVE BUILDING	0	-	0	0
101-760-5812	BANK SERVICE CHARGES	0	-	0	0
101-760-5813	MERCHANT FEES-CREDIT CARD	2,000	2,266	2,951	2,000
101-760-5881	REFUNDS AND REIMBURSEMENTS	2,000	-	1	2,000
101-760-5882	MISCELLANEOUS EXPENSE	1,000	-	0	1,000
		1,603,300	891,794	990,062	957,600
101-770-5111	CIVIL SERVICE MEMBERS	3,640	2,487	3,640	4,800
101-770-5123	P.E.R.S./EMPLOYER	510	391	510	672
101-770-5125	MEDICARE/EMPLOYER	53	36	53	70
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
101-770-5348	LEGAL SERVICES	0	0	0	0
101-770-5349	MISC CONTRACT SERVICES	5,000	22,190	1,150	25,000
101-770-5351	DUES & MEMBERSHIP FEES	0	0	0	0
101-770-5371	ADVERTISING	7,500	1,953	0	5,000
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	20	0	500
		17,703	27,077	5,353	36,542
101-775-5111	LANDMARKS PRES.MEMBERS	3,500	3,198	4,680	5,000
101-775-5123	P.E.R.S./EMPLOYER	490	502	635	700
101-775-5125	MEDICARE/EMPLOYER	51	46	68	73
101-775-5348	LEGAL SERVICES	0	0	0	0

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101-775-5349	LANDMARKS PRESERV MISC CONTRACTS	1,000	0	0	500
101-775-5351	DUES & MEMBERSHIP FEES	0	0	0	0
101-775-5421	OPERATING SUPPLIES	1,000	0	0	500
		6,041	3,746	5,383	6,773
101-790-5110	COMPENSATED ABSENCES	100,000	120,038	48,315	250,000
101-790-5123	P.E.R.S./EMPLOYER	14,000	0	0	37,500
101-790-5125	MEDICARE/EMPLOYER	1,450	1,741	701	1,450
101-790-5126	WORKERS' COMP	46,100	23,647	28,847	60,000
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	16,154	11,387	20,000
101-790-5482	ELECTION EXPENSE	25,000	5,636	2,333	10,000
101-790-5483	AUDITOR & TREASURER FEES	30,000	26,537	26,364	30,000
101-790-5484	STATE EXAMINER	40,000	39,259	35,784	52,000
101-790-5485	COUNTY HEALTH	125,000	131,409	120,612	135,000
101-790-5486	ADVERT. DEL. TAX LIST	10,000	3,363	3,673	10,000
101-790-5487	SOCIAL SERVICES	105,000	150,100	89,247	125,000
101-790-5488	GREAT LAKES BILLING FEE	0	0	0	0
101-790-5493	T.WILHEMY REIMBURSEMENT:CAR	0	0	0	0
		508,050	517,885	367,263	730,950
101-791-5113	WAGES - ENGINEERING	57,000	39,389	52,850	58,425
101-791-5116	WAGES CLERICAL/PART TIME ENGINEERING	0	-	0	0
101-791-5123	P.E.R.S./EMPLOYER - ENGINEERING	7,980	5,509	7,673	8,180
101-791-5125	MEDICARE/EMPLOYER - ENGINEERING	827	571	766	847
101-791-5321	COMMUNICATIONS - ENGINEERING	1,200	-	0	1,200
101-791-5340	DATA PROCESSING SERVICE - ENGINEERING	0	-	0	0

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101-791-5345 ENGINEERING REVIEWS - ENGINEERING	140,000	74,453	113,660	150,000
101-791-5346 ENGINEERING SERVICES - ENGINEERING	305,551	149,036	455,000	250,000
101-791-5347 TRAFFIC ENGINEERING - ENGINEERING	166,522	74,076	83,442	150,000
101-791-5348 LEGAL SERVICES - ENGINEERING	0	-	0	0
101-791-5349 MISC. CONTRACT SERVICES - ENGINEERING	25,000	6,300	3,425	10,000
101-791-5351 DUES & MEMBERSHIP FEES - ENGINEERING	0	-	0	0
101-791-5352 STORM SEWER MASTER - ENGINEERING	87,641	16,185	6,829	50,000
101-791-5353 GIS MAPPING - ENGINEERING	75,000	30,158	51,021	50,000
101-791-5354 MS4 ASSISTANCE STORM - ENGINEERING	10,000	-	11,447	10,000
101-791-5356 REPAIRS & MAINTENANCE - ENGINEERING	0	-	0	0
101-791-5357 VEHICLE REPAIRS - ENGINEERING	0	-	0	0
101-791-5358 PROPERTY ACQUISITION - ENGINEERING	28,750	223,081	189,448	0
101-791-5411 OFFICE SUPPLIES - ENGINEERING	500	-	0	500
101-791-5415 SUBSCRIPTIONS - ENGINEERING	500	108	58	500
101-791-5421 OPERATING SUPPLIES - ENGINEERING	500	-	0	500
	906,971	618,864	975,619	740,152
101-840-5702 TRF TO FUND 200	1,500,000	1,650,000	1,375,000	1,700,000
101-840-5704 TRF TO FUND 285	0	0	175,000	-
101-840-5705 TRF TO FUND 230	400,000	400,000	400,000	500,000
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	75,000	115,000	100,000
101-840-5711 TRF TO FUND 221	1,750,000	2,000,000	1,275,000	2,000,000
101-840-5712 TRF TO FUND 201	950,000	0	750,000	700,000
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	250,000	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	-

*Report Contains Filters

City of Avon
General Fund
Preliminary 2021 Budget

through Sep

Account		2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
101-840-5721	TRF TO FUND 252	75,000	0	95,000	15,000
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	325,000	375,000	500,000
101-840-5726	ADV TO FUND 251	0	316,000	0	-
101-840-5727	TRF TO FUND 414	0	90,000	0	100,000
101-840-5728	TRF TO FUND 412	75,000	75,000	100,000	75,000
101-840-5729	TRF TO FUND 417	0	50,000	0	-
101-840-5731	ADV TO FUND 432	0	0	0	-
101-840-5732	TRF TO FUND 415	0	250,000	0	385,000
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	6,000	135,000	3,000
101-840-5737	ADV TO FUND 428	0	0	0	-
101-840-5738	ADV TO FUND 409	1,250,000	0	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	1,500,000	0	-
101-840-5743	TRF TO FUND 219	2,000	7,000	10,000	14,000
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	0	200,000	0	225,000
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	-
101-840-5752	TRF TO FUND 419	0	0	0	1,340,000
101-840-5753	TRF TO FUND 486	100,000	40,000	125,000	-
101-840-5762	TRF TO FUND 416	0	100,000	0	100,000
101-840-5799	ADVANCE TO FUND 487	0	0	225,000	-
101-840-5800	TRF TO FUND NO 255	50,000	150,000	75,000	275,000

*Report Contains Filters

City of Avon
General Fund
Preliminary 2021 Budget

through Sep

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
	7,252,000	7,484,000	7,410,000	8,532,000
Total 101 GENERAL FUND	**15,797,616**	**12,505,709**	**13,816,878**	**16,201,801**

*Report Contains Filters

City of Avon

Fire Department

Preliminary 2021 Budget

through September

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
106 FIRE DEPT. EQUIPMENT FUND	629,374	339,795	443,512	335,500
Other	629,374	339,795	443,512	335,500
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	5,396	5,363	8,000
106-122-5486 ADVERT. DEL. TAX LIST	2,500	758	831	2,500
106-122-5503 BUILDING EQUIPMENT	270,000	4,767	23,343	25,000
106-122-5504 AUTOMOBILES & TRUCKS	328,874	328,874	370,278	50,000
106-122-5507 INFRASTRUCTURES	10,000	0	25,606	50,000
106-122-5508 MACHINERY & EQUIPMENT	0	0	12,098	0
106-122-5509 MOBILE DISPATCH SYSTEM	10,000	0	5,993	200,000
200 FIRE DEPT. FUND	5,947,139	4,039,483	5,517,538	6,155,725
Personnel	5,231,983	3,608,095	4,890,677	5,457,607
200-122-5104 ACCRUED HOLIDAY PAYOUT	80,000	3,266	72,147	80,000
200-122-5110 SALARY/SAFETY DIRECTOR	0	0	0	0
200-122-5111 SALARY/FIRE CHIEF	133,272	97,289	129,304	136,604
200-122-5112 WAGES/F.T.FIREFIGHTERS	1,861,320	1,451,062	1,872,395	1,976,951
200-122-5113 WAGES/OFFICERS	1,034,261	656,151	871,330	1,060,118
200-122-5114 WAGES/FIRE O.T.	285,000	171,093	216,399	285,000
200-122-5116 WAGES/P.T.FIREFIGHTERS	120,000	67,559	96,552	123,000
200-122-5117 WAGES/F.T.DISPATCHERS	60,411	44,735	59,385	61,921
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	814,525	564,045	797,517	849,281
200-122-5122 F.I.C.A./EMPLOYER	9,180	4,566	6,205	9,410
200-122-5123 P.E.R.S./EMPLOYER	8,458	6,612	9,209	8,669
200-122-5124 HOSPITALIZATION	689,329	447,942	625,871	728,211
200-122-5125 MEDICARE/EMPLOYER	51,827	33,551	44,501	53,992
200-122-5126 WORKERS' COMPENSATION	46,750	26,100	57,396	46,750
200-122-5127 LIFE INSURANCE	3,000	2,657	2,622	3,000
200-122-5128 ACCIDENT INSURANCE	700	567	745	750
200-122-5129 UNIFORM ALLOWANCE	33,950	30,900	29,100	33,950
Other	715,156	431,388	626,861	698,118
200-122-5211 TRAVEL & PER MILE COSTS	2,524	0	1,596	2,524
200-122-5212 MEALS & LODGING	10,935	199	3,985	10,935
200-122-5213 TRAINING	50,900	35,504	31,698	50,900
200-122-5311 UTILITIES	45,969	21,936	29,050	45,969
200-122-5321 COMMUNICATIONS	24,293	16,669	22,643	24,293
200-122-5331 RENTS AND LEASES	4,500	2,884	2,706	4,500

*Report Contains Filters

City of Avon
Fire Department
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through September

Account		2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
200-122-5340	DATA PROCESSING SERVICES	10,000	1,067	10,303	10,000
200-122-5341	RITA FEES FIRE	106,125	80,668	100,995	106,110
200-122-5345	BANK ACH - MERCHANT FEES	1,000	555	634	1,000
200-122-5346	V.F.D.F. ASSESSMENT	0	0	0	0
200-122-5348	LEGAL SERVICES	5,000	0	0	2,500
200-122-5349	MISC. CONTRACT SERVICES	37,982	29,978	41,218	37,982
200-122-5350	MEDICAL CERTIFICATIONS	21,288	2,214	6,917	15,000
200-122-5351	DUES & MEMBERSHIP FEES	2,000	970	1,910	2,000
200-122-5356	REPAIRS & MAINTENANCE	28,224	21,692	32,831	28,224
200-122-5357	VEHICLE MAINTENANCE	44,407	31,012	33,566	44,407
200-122-5361	FACILITY MAINTENANCE	35,735	31,216	34,228	40,000
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	1,890	5,081	8,374
200-122-5415	SUBSCRIPTIONS	5,563	3,105	6,655	5,563
200-122-5420	MEDICAL SUPPLIES	15,000	9,171	0	15,000
200-122-5421	OPERATING SUPPLIES	24,337	15,798	80,990	24,337
200-122-5440	PERSONAL PROTECTIVE EQUIPMENT	25,000	0	0	25,000
200-122-5441	SMALL TOOLS/MINOR EQUIPMENT	50,000	35,866	58,021	50,000
200-122-5471	GAS, OIL, & TIRES	42,500	11,517	25,113	42,500
200-122-5481	PROPERTY TAXES	0	0	0	0
200-122-5484	STATE EXAMINER	2,000	1,000	1,000	2,000
200-122-5488	GREAT LAKES BILLING	67,500	47,872	66,345	63,000
200-122-5495	INSURANCE	40,000	28,700	18,700	35,000
200-122-5811	REFUNDS	4,000	-95	10,676	1,000
Grand Total		6,576,513	4,379,278	5,981,050	6,491,225

*Report Contains Filters

City of Avon
Police Department
Preliminary 2021 Budget

through September

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
213 LAW ENFORCEMENT TRUST FUND	7,000	0	5,986	7,000
Personnel	0	0	0	0
213-112-5114 WAGES/OVERTIME	0	0	0	0
Other	7,000	0	5,986	7,000
213-112-5412 SAFETY FAIR SUPPLIES	6,000	0	5,311	6,000
213-112-5421 OPERATING SUPPLIES	1,000	0	675	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	7,500	5,067	9,553	15,000
Other	7,500	5,067	9,553	15,000
219-112-5349 MISC. CONTRACT SERVICES	7,500	4,982	4,905	15,000
219-112-5411 OFFICE SUPPLIES	0	0	0	0
219-112-5421 OPERATING SUPPLIES	0	85	4,648	0
220 POLICE DEPT. EQUIPMENT FUND	505,667	331,205	590,662	291,500
Other	505,667	331,205	590,662	291,500
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	5,000	4,645	4,610	5,000
220-115-5486 ADVERT. DEL. TAX LIST	1,500	585	629	1,500
220-115-5503 BUILDING EQUIPMENT	164,167	96,405	2,756	0
220-115-5504 AUTOMOBILES & TRUCKS	150,000	145,940	177,454	150,000
220-115-5505 FURNITURE & FIXTURES	10,000	6,219	4,165	20,000
220-115-5507 INFRASTRUCTURES	25,000	0	0	15,000
220-115-5508 MACHINERY & EQUIPMENT	150,000	77,411	401,049	100,000
221 POLICE FUND	6,643,419	4,336,317	5,863,614	6,721,869
Personnel	5,470,545	3,702,578	5,034,354	5,553,437
221-110-5104 ACCRUED HOLIDAY PAY	40,000	1,507	37,776	41,000
221-110-5110 WAGES/SCHOOL RES OFF. - FULL TIME	170,000	119,693	160,822	174,250
221-110-5111 WAGES/OFFICERS	960,000	697,403	888,953	984,000
221-110-5112 WAGES/FULL TIME	2,200,000	1,620,930	2,111,177	2,255,000
221-110-5113 SALARY/ POLICE CHIEF	136,777	103,500	137,951	140,196
221-110-5114 WAGES/OVERTIME	215,000	75,593	166,870	215,000
221-110-5115 WAGES/SCHOOL RES OFFICERS	15,000	1,532	11,477	15,000
221-110-5116 WAGES/ PART TIME DISPATCHER	75,015	37,308	69,938	75,015

*Report Contains Filters

City of Avon

Police Department

Preliminary 2021 Budget

through September

Account		2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
221-110-5117	WAGES/DISPATCHERS	379,656	262,025	346,541	379,656
221-110-5118	SECRETARY/ADMINISTRATION	62,000	45,610	60,260	63,550
221-110-5119	WAGES/P.T COMMUNITY SERVICE OFFICERS	95,000	31,961	36,185	95,000
221-110-5120	OVERTIME/DISPATCH	20,074	5,681	9,672	20,074
221-110-5122	WAGES/PUBLIC INFORMATION OFFICER	63,038	41,739	56,095	64,614
221-110-5123	P.E.R.S./EMPLOYER	99,369	60,035	86,323	99,807
221-110-5124	HOSPITALIZATION	755,958	461,091	668,748	742,500
221-110-5125	MEDICARE/EMPLOYER	64,258	43,288	57,956	65,574
221-110-5126	WORKERS' COMPENSATION	75,000	46,250	79,500	75,000
221-110-5127	LIFE INSURANCE	4,200	3,655	3,577	4,200
221-110-5128	ACCIDENT INSURANCE	1,000	777	1,020	1,000
221-110-5129	UNIFORM ALLOWANCE	39,200	43,000	40,125	43,000
221-110-5130	UNEMPLOYMENT COMPENSATION	0	0	3,390	-
221-110-5144	WAGES/O.T.TRAFFIC DETAIL	0	0	0	0
Other		1,172,874	633,740	829,260	1,168,432
221-110-5211	TRAVEL & PER MILE COSTS	5,000	0	522	5,000
221-110-5212	MEALS & LODGING	9,500	534	3,166	9,500
221-110-5213	TRAINING	47,536	10,814	53,401	47,536
221-110-5311	UTILITIES	82,500	40,222	61,321	82,500
221-110-5321	COMMUNICATIONS	145,404	40,137	135,677	145,404
221-110-5331	RENTS & LEASES	45,393	17,832	31,212	45,393
221-110-5341	RITA FEES-POLICE	105,480	80,668	100,995	106,110
221-110-5349	MISC CONTRACT SERVICES	225,000	78,832	133,800	225,000
221-110-5351	DUES & MEMBERSHIP FEES	1,926	1,338	2,953	1,926
221-110-5356	REPAIRS & MAINTENANCE	58,684	38,529	27,681	55,000
221-110-5357	CRUISER REPAIRS	70,592	64,226	52,108	70,592
221-110-5361	FACILITY MAINTENANCE	29,165	30,076	13,348	45,000
221-110-5371	ADVERTISING	0	0	0	0
221-110-5411	OFFICE SUPPLIES	26,918	12,625	17,827	26,918
221-110-5415	SUBSCRIPTIONS	1,953	1,377	1,324	1,953
221-110-5421	OPERATING SUPPLIES	75,000	20,723	50,470	55,000
221-110-5422	ANIMAL CONTROL SUPPLIES	1,005	0	0	0
221-110-5423	SHOOTING RANGE OPERATING SUPPLIES	0	0	0	0
221-110-5441	SMALL TOOLS/MINOR EQUIP.	45,718	87,521	24,104	75,000
221-110-5471	GAS, OIL, & TIRES	135,500	71,262	91,159	115,000

*Report Contains Filters

City of Avon
Police Department
Preliminary 2021 Budget

through September

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
221-110-5483 AUDITOR & TREASURER FEES	8,000	6,266	6,251	8,000
221-110-5484 STATE EXAMINER	4,600	1,000	2,100	4,600
221-110-5486 ADVERT. DEL. TAX LIST	3,000	757	842	3,000
221-110-5495 INSURANCE	40,000	28,900	19,000	35,000
221-110-5499 PRISONER SUSTENANCE	5,000	99	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	5,000	0	0	5,000
Other	5,000	0	0	5,000
222-111-5352 FURTHERANCE OF JUSTICE	5,000	0	0	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	705,000	513,423	708,661	730,000
Personnel	700,000	509,523	704,743	725,000
223-870-5122 O.P.& F./EMPLOYER	700,000	509,523	704,743	725,000
223-870-5126 WORKER'S COMPENSATION	0	0	0	0
Other	5,000	3,900	3,918	5,000
223-870-5482 ELECTION EXPENSE	0	0	0	0
223-870-5483 AUDITOR & TREASURER FEES	3,500	3,461	3,439	3,500
223-870-5486 ADVERT. DEL. TAX LIST	1,500	439	479	1,500
Grand Total	7,873,586	5,186,012	7,178,477	7,770,369

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City of Avon
Street Department
Preliminary 2021 Budget

through September

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
201 STREET CONSTR. MAINT & REP	3,511,406	1,517,500	2,907,074	3,316,070
Personnel	1,545,699	989,789	1,362,856	1,580,562
201-650-5111 SALARY/SERVICE DIRECTOR	45,000	30,276	40,522	80,475
201-650-5112 WAGES/FULL TIME	773,085	526,314	704,024	796,278
201-650-5113 WAGES-SALARY/DEPT HEAD	79,960	58,440	77,788	81,959
201-650-5114 WAGES/OVERTIME	50,350	15,808	19,629	42,000
201-650-5115 WAGES/CLERICAL FULLTIME	43,300	33,059	42,627	44,599
201-650-5116 WAGES/PARTTIME	45,000	13,550	35,934	46,125
201-650-5121 HEALTH INS. RESERVE	0	0	0	0
201-650-5123 P.E.R.S./EMPLOYER	145,137	94,743	133,389	152,801
201-650-5124 HOSPITALIZATION	323,035	188,729	270,147	295,000
201-650-5125 MEDICARE/EMPLOYER	15,032	9,284	12,585	15,826
201-650-5126 WORKERS' COMPENSATION	19,200	14,200	20,896	19,200
201-650-5127 LIFE INSURANCE	1,600	1,097	1,116	1,600
201-650-5128 ACCIDENT INSURANCE	500	255	334	500
201-650-5129 UNIFORM ALLOWANCE	4,500	4,033	3,865	4,200
201-650-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
Other	1,965,707	527,711	1,544,218	1,735,508
201-650-5212 MEALS & LODGING	0	0	0	0
201-650-5213 TRAINING	10,165	2,840	1,032	7,500
201-650-5311 UTILITIES	30,000	13,401	17,248	30,000
201-650-5321 COMMUNICATIONS	17,850	5,747	15,617	17,850
201-650-5331 RENTS & LEASES	2,750	2,961	2,750	3,000
201-650-5348 LEGAL SERVICES	0	0	0	0
201-650-5349 MISC CONTRACT SERVICES	76,857	39,919	66,447	70,000
201-650-5351 DUES & MEMBERSHIP FEES	0	0	0	0
201-650-5356 REPAIRS & MAINTENANCE	68,150	14,073	33,216	68,150
201-650-5357 VEHICLE MAINTENANCE	75,302	26,034	68,246	75,000
201-650-5361 FACILITY MAINTENANCE	45,050	25,446	42,603	45,050
201-650-5371 ADVERTISING	0	0	0	0
201-650-5411 OFFICE SUPPLIES	2,000	664	1,875	2,000
201-650-5415 SUBSCRIPTIONS	0	0	0	0
201-650-5421 OPERATING SUPPLIES	42,485	9,427	25,419	35,000
201-650-5422 SIGNALIZATION SUPLIES	0	0	0	0
201-650-5441 SMALL TOOLS/MINOR EQUIP.	40,164	7,106	19,114	40,164
201-650-5451 STREET REPAIR & MAINTENANCE	400,000	186,520	265,183	450,000

*Report Contains Filters

City of Avon

Street Department

Preliminary 2021 Budget

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Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
201-650-5452 SNOW REMOVAL MATERIALS	250,000	75,847	210,444	200,000
201-650-5471 GAS, OIL, & TIRES	100,729	42,933	70,385	100,729
201-650-5482 ELECTION EXPENSES	0	0	0	0
201-650-5483 AUDITOR & TREAS. FEES	20,000	17,651	17,866	20,000
201-650-5484 STATE AUDIT CHARGES	2,500	1,025	975	2,500
201-650-5486 ADVERT. DEL. TAX LIST	12,000	2,223	2,042	5,000
201-650-5495 INSURANCE	15,000	9,450	5,700	13,000
201-650-5501 LAND	0	0	0	0
201-650-5502 BUILDINGS	0	0	0	0
201-650-5503 BUILDING EQUIPMENT	110,000	0	35,234	105,000
201-650-5504 AUTOMOBILES & TRUCKS	129,220	0	286,190	200,000
201-650-5505 FURNITURE & FIXTURES	0	0	0	0
201-650-5506 PAVEMENT MARKING PROGRAM	0	0	21	0
201-650-5507 INFRASTRUCTURES	100,000	0	19,224	15,000
201-650-5508 MACHINERY & EQUIPMENT	212,680	30,881	131,570	25,000
201-650-5509 TRAFFIC LIGHT/RIDGELAND DR.	0	0	0	0
201-650-5614 BOND INTEREST	27,130	13,565	15,071	23,740
201-650-5615 BOND PRINC./COMBO-G.O.PORTION	150,675	0	165,746	156,825
201-650-5710 TRF.PRIN. TO 301 SERV.BLDG.	0	0	0	0
201-650-5711 TRF.INT. TO 301 SERV.BLDG.	0	0	0	0
201-650-5712 TRF TO FUND 271	25,000	0	25,000	25,000
201-650-5811 REFUNDS	0	0	0	0
205 STATE HIGHWAY	135,875	64,882	115,151	81,450
Other	135,875	64,882	115,151	81,450
205-670-5349 MISC CONTRACT SERVICES	9,450	0	0	9,450
205-670-5441 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0
205-670-5451 STREET REPAIR & MAINTENANCE	63,425	15,487	60,170	32,000
205-670-5452 SNOW REMOVAL MATERIALS	63,000	49,395	54,981	40,000
205-670-5501 ODOT GATEWAY 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	3,647,281	1,582,381	3,022,225	3,397,520

*Report Contains Filters

City of Avon
Senior Center
Preliminary 2021 Budget

through September

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
230 AVON SENIORS FUND	498,878	270,941	388,628	471,969
Personnel	311,976	163,580	271,391	299,477
230-230-5112 WAGES/FULL-TIME	76,326	59,133	78,237	82,000
230-230-5116 WAGES/PART-TIME	185,000	75,345	148,667	175,000
230-230-5123 P.E.R.S./EMPLOYER	36,586	18,989	32,567	35,980
230-230-5124 HOSPITALIZATION	9,045	7,523	7,627	1,440
230-230-5125 MEDICARE/EMPLOYER	3,789	1,869	3,025	3,727
230-230-5126 WORKERS' COMPENSATION	1,100	630	1,173	1,200
230-230-5127 LIFE INSURANCE	100	74	74	100
230-230-5128 ACCIDENT INSURANCE	30	16	21	30
230-230-5130 UNEMPLOYMENT COMPENSATION	0	1,980	0	1,000
Other	186,902	105,381	117,237	171,492
230-230-5211 TRAVEL & PER MILE COSTS	1,000	0	352	1,000
230-230-5212 MEALS & LODGING	100	0	0	100
230-230-5311 UTILITIES	12,500	6,376	10,583	12,500
230-230-5321 COMMUNICATIONS	6,236	3,797	4,318	6,236
230-230-5331 RENTS AND LEASES	8,836	5,590	8,406	8,836
230-230-5348 LEGAL SERVICES	0	0	0	0
230-230-5349 MISC. CONTRACT SERVICES	23,382	8,062	19,857	25,000
230-230-5357 VEHICLE REPAIRS	5,148	1,938	4,625	7,500
230-230-5361 FACILITY MAINTENANCE	12,000	10,749	10,132	15,000
230-230-5362 INDIGENT BURIAL EXPENSE	5,000	0	1,025	5,000
230-230-5401 PROGRAMS	7,900	6,553	3,463	7,500
230-230-5411 OFFICE SUPPLIES	3,000	51	1,267	1,000
230-230-5416 POSTAGE	300	0	79	300
230-230-5421 OPERATING SUPPLIES	15,000	2,023	2,847	12,000
230-230-5471 GAS, OIL, & TIRES	10,000	2,299	7,265	9,000
230-230-5495 INSURANCE	1,000	600	400	1,000
230-230-5503 BUILDING EQUIPMENT	5,000	599	17,718	0
230-230-5504 AUTOMOBILES & TRUCKS	45,000	49,491	16,032	44,020
230-230-5505 FURNITURE & FIXTURES	5,000	4,848	5,035	0
230-230-5508 MACHINERY & EQUIPMENT	20,000	2,405	3,833	15,000
230-230-5811 REFUNDS	500	0	0	500
Grand Total	498,878	270,941	388,628	471,969

*Report Contains Filters

City of Avon

Recreation Department

Preliminary 2021 Budget — September

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
249 RECREATION FUND	424,190	196,916	342,057	383,650
Personnel	170,155	112,576	145,957	134,000
249-320-5115 WAGES/CLERICAL-FULL TIME	27,769	21,519	14,186	30,318
249-320-5116 RECREATION COORDINATOR	69,615	50,921	67,731	35,750
249-320-5117 WAGES/PART-TIME	50,000	26,437	45,025	50,000
249-320-5123 P.E.R.S./EMPLOYER	20,634	12,420	17,246	16,249
249-320-5125 MEDICARE/EMPLOYER	2,137	1,280	1,769	1,683
249-320-5126 WORKERS' COMPENSATION	0	0	0	0
Other	254,035	84,340	196,100	249,650
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	2,834	5,978	6,500
249-320-5348 LEGAL SERVICES	0	0	0	0
249-320-5349 MISC. CONTRACT SERVICES	11,885	6,088	8,431	10,000
249-320-5350 SPECIAL EVENTS	20,000	8,614	7,523	15,000
249-320-5351 DUES & MEMBERSHIP FEES	1,000	863	608	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	150	450	1,360	150
249-320-5415 SUBSCRIPTIONS	0	0	0	0
249-320-5421 OPERATING SUPPLIES	1,500	525	1,322	1,500
249-320-5441 SMALL TOOLS/MINOR EQUIPMENT	0	0	0	0
249-320-5471 GAS, OIL, & TIRES	0	0	0	0
249-320-5495 INSURANCE	0	0	0	0
249-320-5501 CAPITAL OUTLAY ITEM	0	0	0	0
249-320-5711 RETURN OF ADV-GENERAL FUND	0	0	0	0
249-320-5811 REFUNDS	1,000	971	55	500
249-321-5401 TENNIS	10,000	4,849	7,123	10,000
249-322-5401 ADULT VOLLEYBALL	1,000	180	915	1,000
249-324-5401 YOUTH BASKETBALL	38,500	17,062	36,685	38,500
249-325-5401 ADULT SOFTBALL	1,000	0	701	1,000
249-326-5401 GYMNASTICS	0	0	0	0
249-327-5401 BATON	0	0	0	0
249-[illegible]-5401 LITTLE SCIENTISTS	0	0	0	0

*Report Contains Filters

City of Avon				
Recreation Department				
Preliminary 2021 Budget		September		
Account	2020 Budget	YTD Actual	Full Year Actual 2019	
249-330-5401 FLAG FOOTBALL	8,000	211	5,539	8,000
249-331-5401 SAFETY TOWN	7,000	4,376	6,097	10,000
249-332-5401 LITTLE EAGLE VOLLEYBALL - SCHOOL	23,000	211	20,433	23,000
249-333-5401 FISHING DERBY	1,500	0	1,500	1,500
249-334-5401 BALLROOM DANCING	0	0	0	0
249-335-5401 THEATER/MAGIC	6,000	0	4,411	6,000
249-337-5401 LITTLE RACQUETS	0	0	0	0
249-338-5401 KIDZ ART	0	0	0	0
249-339-5401 YOUTH FOOTBALL - SCHOOL	23,000	7,325	18,986	23,000
249-341-5401 EXERCISE PROGRAMS	25,000	4,916	20,903	25,000
249-342-5401 EDUCATIONAL PROGRAMS	6,000	1,406	4,695	6,000
249-343-5401 YOUTH BASEBALL - SCHOOL	11,000	3,899	11,412	11,000
249-344-5401 MINI CHEER/DANCE CAMP	38,500	18,347	26,582	38,500
249-345-5401 YOUTH SOCCER	3,000	0	0	3,000
249-346-5401 LACROSSE CAMP	3,500	0	1,319	3,500
249-347-5401 GOLF PROGRAM - SCHOOL	2,000	95	1,067	2,000
249-348-5401 PLAYGROUND DAYS	4,000	1,118	2,455	4,000
Grand Total	424,190	196,916	342,057	383,650

*Report Contains Filters

City of Avon				
Park Operating Department				
Preliminary 2021 Budget		through September		
Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
250 PARK OPERATING FUND	1,778,918	1,127,277	1,626,495	1,711,425
Personnel	783,393	411,724	608,518	690,889
250-425-5111 WAGES/PARK DIRECTOR	25,000	11,803	100	35,750
250-425-5112 WAGES/FULL-TIME	379,485	189,912	303,471	333,300
250-425-5114 WAGES/OVERTIME	10,200	310	3,194	10,200
250-425-5115 WAGES/CLERICAL-FULL TIME	27,769	21,527	42,746	30,318
250-425-5116 WAGES/PART-TIME	65,000	53,373	60,382	66,950
250-425-5123 P.E.R.S./EMPLOYER	71,044	38,439	60,280	66,712
250-425-5124 HOSPITALIZATION	180,787	82,351	114,432	125,000
250-425-5125 MEDICARE/EMPLOYER	7,358	3,966	5,694	6,909
250-425-5126 WORKERS' COMPENSATION	11,000	6,405	14,800	11,000
250-425-5127 LIFE INSURANCE	650	586	560	650
250-425-5128 ACCIDENT INSURANCE	200	118	171	200
250-425-5129 UNIFORM ALLOWANCE	2,900	1,450	2,688	2,900
250-425-5130 UNEMPLOYMENT COMPENSATION	2,000	1,484	0	1,000
Other	995,525	715,554	1,017,978	1,020,536
250-425-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
250-425-5212 MEALS & LODGING	500	0	0	500
250-425-5213 TRAINING	3,500	805	491	3,500
250-425-5311 UTILITIES	30,000	13,663	18,923	30,000
250-425-5321 COMMUNICATIONS	16,700	6,877	16,675	12,500
250-425-5331 RENTS AND LEASES	20,000	14,123	19,787	25,000
250-425-5341 RITA FEES PARKS & RECREATION	40,036	30,117	37,984	40,290
250-425-5346 ENGINEERING	0	0	0	0
250-425-5349 MISC. CONTRACT SERVICES	89,000	74,753	131,888	89,000
250-425-5350 PARKS MAINTENANCE	125,000	125,308	0	175,000
250-425-5351 DUES & MEMBERSHIP FEES	500	0	0	500
250-425-5352 MAINTENANCE - CAHOON HOUSE	0	0	0	0
250-425-5353 CITY - PARKS DECORATIONS	0	0	0	0
250-425-5356 REPAIRS & MAINTENANCE	15,326	8,675	23,840	15,326
250-425-5357 VEHICLE MAINTENANCE	10,000	6,594	0	10,000
250-425-5361 FACILITY MAINTENANCE	145,996	81,558	190,091	125,000
250-425-5371 ADVERTISING	4,564	2,071	2,942	3,000
250-425-5411 OFFICE SUPPLIES	2,000	1,637	1,475	2,000
250-425-5421 OPERATING SUPPLIES	40,000	29,550	67,344	40,000
250-425-5441 SMALL TOOLS/MINOR EQUIPMENT	15,000	4,153	12,145	15,000
250-425-5471 GAS, OIL, & TIRES	22,278	14,019	14,924	22,000
250-425-5483 AUDITOR & TREASURER FEES	4,420	4,181	4,149	4,420

*Report Contains Filters

City of Avon				
Park Operating Department				
~~Preliminary 2021 Budget~~		through September		
Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
250-425-5486 ADVERT. DEL. TAX LIST	1,500	526	566	1,500
250-425-5495 INSURANCE	12,000	8,060	4,560	9,500
250-425-5501 LAND	0	0	0	0
250-425-5503 BUILDING EQUIPMENT	0	0	15,000	30,000
250-425-5504 AUTOMOBILES & TRUCKS	40,000	0	60,549	105,000
250-425-5505 FURNITURE & FIXTURES	76,000	55,517	7,500	60,000
250-425-5507 INFRASTRUCTURES	0	0	30,171	0
250-425-5508 MACHINERY & EQUIPMENT	54,205	33,367	132,926	0
250-425-5509 DONATION - GENERAL PARKS USE	0	0	0	0
250-425-5511 CLOSE THE LOOP PROJECT GRANT	0	0	0	0
250-425-5711 TRANSFER TO FUND NO. 249	225,000	200,000	150,000	150,000
250-425-5713 TRANSFER TO FUND NO. 488	0	0	74,000	50,000
250-425-5811 REFUNDS	1,000	0	50	500
250-426-5311 LPR UTILITIES	0	0	0	0
250-426-5321 LPR COMMUNICATIONS	0	0	0	0
250-426-5331 LPR RENTS & LEASES	0	0	0	0
250-426-5349 LPR MISC CONTRACT SERVICES	0	0	0	0
250-426-5361 LPR FACILITY MAINTENANCE	0	0	0	0
250-426-5421 LPR OPERATING SUPPLIES	0	0	0	0
251 PARK DEVELOPMENT	968,810	545,116	827,714	642,890
Other	968,810	545,116	827,714	642,890
251-310-5345 PROPERTY TAXES FOR PARKS	0	0	0	0
251-310-5346 ENGINEERING SERVICES	25,000	4,559	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
251-310-5501 LAND	316,000	0	199,332	0
251-310-5502 BUILDINGS	0	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
251-310-5508 MACHINERY & EQUIPMENT	0	0	0	0
251-310-5509 ADA IMPROVEMENT	0	0	0	0
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

*Report Contains Filters

City of Avon				
Park Operating Department				
Preliminary 2021 Budget		through September		
Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
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
251-310-5518 VETERAN'S PARK ENTRANCE	0	15,759	88	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	500,000	500,000	500,000
251-310-5612 NOTE INTEREST	15,000	15,000	12,500	3,215
251-310-5614 BOND EXPENSES	0	0	0	0
251-310-5615 BOND PRINCIPAL	94,325	0	94,325	98,175
251-310-5616 BOND INTEREST	16,985	8,492	18,870	15,000
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	1,500	1,307	2,599	1,500
251-320-5508 MACHINERY & EQUIPMENT	0	0	0	0
251-425-5212 MEALS & LODGING	0	0	0	0
251-610-5517 SCHWARTZ BASKETBALL/HOCKEY COURTS	0	0	0	0
252 AVON COMMUNITY CENTER FUND	49,087	25,060	20,669	44,034
Personnel	18,472	9,508	9,655	18,934
252-320-5112 WAGES/COORDINATOR	16,000	8,253	8,336	16,400
252-320-5123 P.E.R.S./EMPLOYER	2,240	1,135	1,198	2,296
252-320-5125 MEDICARE/EMPLOYER	232	120	121	238
Other	30,615	15,552	11,014	25,100
252-320-5211 TRAVEL & PER MILE COSTS	1,500	426	1,022	1,500
252-320-5321 COMMUNICATIONS	500	0	0	500
252-320-5349 MISC. CONTRACT SERVICES	4,300	1,252	1,212	4,300

*Report Contains Filters

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
City of Avon				
Park Operating Department				
Preliminary 2021 Budget		through September		
252-320-5356 REPAIRS & MAINTENANCE	2,300	1,990	250	2,300
252-320-5361 FACILITY MAINTENANCE	10,000	9,617	8,530	15,000
252-320-5421 OPERATING SUPPLIES	1,515	848	0	1,000
252-320-5495 INSURANCE	0	0	0	0
252-320-5503 BUILDING IMPROVEMENTS	10,000	409	0	0
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	1,010	0	500
253 LIVING TREE MEMORIAL FUND	2,000	86	0	1,500
Other	2,000	86	0	1,500
253-310-5349 MISC. CONTRACT SERVICES	2,000	86	-	1,500
253-310-5421 OPERATING SUPPLIES	-	-	-	-
254 AVON ISLE RENTAL FUND	64,231	37,559	46,561	96,384
Personnel	18,472	9,450	9,519	18,934
254-320-5112 WAGES/COORDINATOR	16,000	8,203	8,218	16,400
254-320-5123 P.E.R.S./EMPLOYER	2,240	1,128	1,182	2,296
254-320-5125 MEDICARE/EMPLOYER	232	119	119	238
Other	45,759	28,110	37,041	77,450
254-320-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
254-320-5311 UTILITIES	7,500	3,540	5,948	7,500
254-320-5321 COMMUNICATIONS	750	585	642	750
254-320-5349 MISC. CONTRACT SERVICES	1,600	681	1,525	1,600
254-320-5356 REPAIRS & MAINTENANCE	5,000	1,481	1,812	4,000
254-320-5361 FACILITY MAINTENANCE	15,000	17,446	15,015	25,000
254-320-5411 OFFICE SUPPLIES	1,200	745	37	600
254-320-5421 OPERATING SUPPLIES	2,709	734	709	1,000
254-320-5495 INSURANCE	0	0	0	0
254-320-5503 BUILDING EQUIPMENT	10,000	2,147	11,353	35,000
254-320-5508 MACHINERY & EQUIPMENT	0	0	0	0
254-320-5811 REFUNDS	1,000	750	0	1,000
Grand Total	2,863,046	1,735,099	2,521,440	2,496,233

*Report Contains Filters

City of Avon
Avon Aquatic Facility
Preliminary 2021 Budget

through
September

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
255 AVON AQUATIC FACILITY				
Personnel	299,965	43,321	260,775	300,053
255-255-5111 WAGES AQUATIC FACILITY COORDINATOR	39,924	19,991	34,029	40,000
255-255-5112 WAGES/FULL-TIME	0	0	0	0
255-255-5114 WAGES/OVERTIME	0	0	0	0
255-255-5116 WAGES/PART-TIME	217,300	17,714	189,240	217,300
255-255-5123 P.E.R.S./EMPLOYER	36,011	5,069	31,268	36,022
255-255-5124 HOSPITALIZATION	0	0	0	0
255-255-5125 MEDICARE/EMPLOYER	3,730	547	3,237	3,731
255-255-5126 WORKERS' COMPENSATION	3,000	0	3,000	3,000
255-255-5127 LIFE INSURANCE	0	0	0	0
255-255-5128 ACCIDENT INSURANCE	0	0	0	0
255-255-5130 UNEMPLOYMENT COMPENSATION	0	688	0	1,000
Other	282,600	112,960	224,577	316,350
255-255-5213 TRAINING	1,000	1,029	0	1,000
255-255-5311 UTILITIES	55,000	10,281	39,412	45,000
255-255-5321 COMMUNICATIONS	600	0	600	600
255-255-5345 BANK/ACHFEES	5,000	0	4,605	5,500
255-255-5349 MISC. CONTRACT SERVICES	80,000	19,461	67,041	60,000
255-255-5351 DUES & MEMBERSHIP FEES	0	0	0	0
255-255-5361 FACILITY MAINTENANCE	80,000	56,788	38,154	90,000
255-255-5371 ADVERTISING	3,000	0	2,876	3,000
255-255-5411 OFFICE SUPPLIES	1,000	0	712	1,000
255-255-5415 SUBSCRIPTIONS	0	0	0	0
255-255-5421 OPERATING SUPPLIES	55,000	24,266	50,748	55,000
255-255-5431 CONCESSION - OVER/UNDER	0	0	0	0
255-255-5441 SMALL TOOLS/MINOR EQUIPMENT	0	0	0	15,000
255-255-5471 GAS, OIL, & TIRES	0	0	0	0
255-255-5495 INSURANCE	1,000	0	0	1,000
255-255-5507 INTRASTRUCTURES	0	0	0	0
255-255-5508 MACHINERY & EQUIPMENT	0	0	20,429	38,250
255-255-6811 REFUNDS	1,000	1,135	0	1,000
Grand Total	582,565	156,969	485,352	617,403

*Report Contains Filters

City of Avon
Economic Development Department
Preliminary 2021 Budget

through September

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
285 ECONOMIC DEVELOPMENT AND TOURISM FUND				
285-285-5112 WAGES/FULL-TIME	25,000	15,442	0	25,625
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	3,500	2,028	0	3,588
285-285-5124 HOSPITALIZATION	0	0	0	0
285-285-5125 MEDICARE/EMPLOYER	363	220	0	372
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	2,000	0	0	1,000
285-285-5212 MEALS & LODGING	0	0	0	0
285-285-5213 TRAINING	500	47	0	500
285-285-5311 UTILITIES	1,000	0	0	1,000
285-285-5321 COMMUNICATIONS	500	41	0	500
285-285-5331 RENTS AND LEASES	0	0	0	0
285-285-5340 DATA PROCESSING SERVICES	8,500	2,250	12,193	4,000
285-285-5349 MISCELLANEOUS CONTRACT SERVICES	95,100	19,223	73,276	50,000
285-285-5350 SPECIAL EVENTS	50,000	28,925	5,081	50,000
285-285-5351 DUES & MEMBERSHIP SERVICES	10,000	0	50	1,000
285-285-5352 NEWSLETTER	30,000	24,423	0	30,000
285-285-5361 FACILITY MAINTENANCE	5,000	0	9,621	20,000
285-285-5371 ADVERTISING	10,000	595	676	5,000
285-285-5411 OFFICE SUPPLIES	2,000	473	209	500
285-285-5415 SUBSCRIPTIONS	0	0	0	0
285-285-5421 OPERATING SUPPLIES	5,000	3,252	9	3,000
285-285-5503 BUILDING IMPROVEMENTS	50,000	0	35,812	10,000
285-285-5507 INFRASTRUCTURE	0	0	0	0
285-285-5508 MACHINERY & EQUIPMENT	0	0	0	0
Total 285 ECONOMIC DEVELOPMENT AND TOURISM FUND	298,463	96,918	136,926	206,084

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2021 Budget

Account	2020 Budget	YTD Actual through September	Full Year Actual 2019	2021 Preliminary Budget
611 WATER REVENUE FUND	4,357,411	2,961,756	4,220,790	5,183,334
Personnel	746,325	437,044	603,112	677,384
611-540-5109 SALARY/ASST.FINANCE DIRECTOR	0	0	0	0
611-540-5110 SALARY/FINANCE DIRECTOR	14,965	11,161	14,984	15,414
611-540-5111 SALARY/SERVICE DIRECTOR	12,500	13,030	25,101	13,413
611-540-5112 WAGES/FULLTIME	300,000	163,174	210,561	240,000
611-540-5113 WAGES-SALARY/DEPT HEAD	49,928	39,214	45,875	56,000
611-540-5114 WAGES/OVERTIME	25,625	21,285	28,346	35,000
611-540-5115 WAGES/CLERICAL FULLTIME	67,573	37,401	48,726	60,000
611-540-5116 WAGES/PARTTIME	40,000	12,411	21,955	20,000
611-540-5117 WAGES/ASST.SUPT.	36,514	20,369	36,298	45,000
611-540-5123 P.E.R.S./EMPLOYER	76,595	44,981	62,166	67,876
611-540-5124 HOSPITALIZATION	98,652	58,165	87,221	101,612
611-540-5125 MEDICARE/EMPLOYER	7,933	4,432	6,025	7,030
611-540-5126 WORKERS' COMPENSATION	13,800	9,508	13,800	13,800
611-540-5127 LIFE INSURANCE	600	417	444	600
611-540-5128 ACCIDENT INSURANCE	150	87	119	150
611-540-5129 UNIFORM ALLOWANCE	1,490	1,408	1,490	1,490
611-540-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
611-540-5135 TEMPORARY LABOR	0	0	0	0
Other	3,611,086	2,524,713	3,617,678	4,505,950
611-540-5211 TRAVEL & PER MILE COSTS	1,000	0	4	1,000
611-540-5212 MEALS & LODGING	1,197	0	386	1,197
611-540-5213 TRAINING	3,530	1,473	2,123	3,530
611-540-5311 UTILITIES	140,000	99,204	136,123	140,000
611-540-5321 COMMUNICATIONS	9,200	4,367	6,179	9,200
611-540-5331 RENTS & LEASES	6,500	1,542	1,442	6,500
611-540-5340 DATA PROCESSING SERVICES	6,413	7,755	5,557	6,413
611-540-5345 BANK ACH FEES-DIRECT DEPOSIT	56,000	32,467	42,631	56,000
611-540-5346 ENGINEERING SERVICES	91,550	7,638	6,225	25,000
611-540-5348 LEGAL SERVICES	3,000	0	0	3,000
611-540-5349 MISC CONTRACT SERVICES	125,000	83,501	66,721	75,000
611-540-5350 BADGER METER SERVICE CHARGES	80,000	67,569	56,118	80,000
611-540-5351 DUES & MEMBERSHIP FEES	5,743	3,655	4,248	5,743
611-540-5356 REPAIRS & MAINTENANCE	50,000	18,533	44,169	50,000
611-540-5361 FACILITY MAINTENANCE	6,394	9,378	11,396	6,394
611-540-5411 OFFICE SUPPLIES	4,116	1,062	1,659	4,116

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2021 Budget

through September

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
611-540-5415 SUBSCRIPTIONS	0	0	0	0
611-540-5416 POSTAGE	25,000	12,724	21,097	25,000
611-540-5421 OPERATING SUPPLIES	98,228	65,742	44,894	70,000
611-540-5422 WHOLESALE WATER COSTS	1,625,000	1,229,963	1,426,985	1,635,000
611-540-5423 SERVICE LINE MATERIALS	135,401	496	31,051	75,000
611-540-5424 NEW METERS & PARTS	160,000	71,317	36,442	110,000
611-540-5441 SMALL TOOLS/ MINOR EQUIP.	11,213	5,582	5,487	10,524
611-540-5471 GAS, OIL, & TIRES	20,675	8,137	3,076	20,675
611-540-5483 AUDITOR & TREASURER FEES	1,250	314	321	1,250
611-540-5484 STATE AUDIT CHARGES	4,413	2,000	3,413	4,413
611-540-5495 INSURANCE	10,000	6,670	3,420	10,000
611-540-5501 LAND	0	0	0	0
611-540-5502 BUILDINGS	0	0	0	0
611-540-5503 BUILDING EQUIPMENT	50,000	122,268	249	35,000
611-540-5504 AUTOMOBILES & TRUCKS	40,000	0	16,043	50,000
611-540-5505 FURNITURE & FIXTURES	10,000	9,209	1,138	10,000
611-540-5507 INFRASTRUCTURES	62,500	1,034	66,262	62,500
611-540-5508 MACHINERY & EQUIPMENT	111,215	89,408	33,977	111,215
611-540-5509 SOFTWARE UPGRADE	7,000	1,444	0	7,000
611-540-5512 JAYCOX RD W/L EXTENSION	0	0	0	0
611-540-5600 BOND PRINCIPAL - ETM2	31,000	19,693	29,308	32,750
611-540-5601 BOND INTEREST - ETM2	15,000	14,498	16,280	12,850
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	26,000	30,000
611-540-5618 BOND INT - SERIES 2009B	9,000	4,220	8,960	7,880
611-540-5619 BOND PRIN - SERIES 2012	11,100	0	11,084	26,930
611-540-5620 BOND INT - SERIES 2012	42,448	20,471	41,164	14,550
611-540-5623 NOTE PRINCIPAL 2014 SERIES	500,000	500,000	250,000	1,625,000
611-540-5624 NOTE INTEREST 2014 SERIES	0	0	124,688	40,320
611-540-5625 NOTE PRINCIPAL 2015 SERIES	0	0	1,000,000	0
611-540-5626 NOTE INTEREST 2015 SERIES	0	0	23,750	
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	15,000	1,378	7,608	5,000
631 SANITARY SEWER #2 FUND	4,838,222	3,004,406	4,725,671	4,657,316
Personnel	733,967	420,907	577,574	654,203

*Report Contains Filters

City of Avon

Utilities Department - Water & Sewer Funds

Preliminary 2021 Budget

through September

Account		2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
631-533-5110	SALARY/FINANCE DIRECTOR	14,965	11,161	14,672	15,414
631-533-5111	SALARY/SERVICE DIRECTOR	12,500	13,030	25,101	13,413
631-533-5112	WAGES/FULL-TIME	300,000	163,239	210,270	240,000
631-533-5113	WAGES-SALARY/DEPT.HEAD	49,928	39,214	42,875	56,000
631-533-5114	WAGES/OVERTIME	15,000	7,311	10,040	15,000
631-533-5115	WAGES/CLERICAL-FULL TIME	67,573	37,352	48,598	60,000
631-533-5116	WAGES/PART-TIME	40,000	12,390	21,937	20,000
631-533-5117	WAGES/ASST.SUPT.	36,514	20,369	36,298	45,000
631-533-5123	P.E.R.S./EMPLOYER	75,107	43,019	58,986	65,076
631-533-5124	HOSPITALIZATION	98,652	58,165	87,221	101,612
631-533-5125	MEDICARE/EMPLOYER	7,779	4,237	5,717	6,740
631-533-5126	WORKERS' COMPENSATION	13,800	9,508	13,800	13,800
631-533-5127	LIFE INSURANCE	504	417	444	504
631-533-5128	ACCIDENT INSURANCE	150	87	119	150
631-533-5129	UNIFORM ALLOWANCE	1,495	1,408	1,495	1,495
631-533-5135	TEMPORARY LABOR	0	0	0	0
Other		4,104,255	2,583,499	4,148,097	4,003,113
631-420-5483	AUDITOR & TREASURER FEES - BUILDING	0	0	0	0
631-533-5211	TRAVEL & PER MILE COSTS	1,000	0	4	1,000
631-533-5212	MEALS & LODGING	1,197	0	386	1,197
631-533-5213	TRAINING	3,500	1,473	2,498	3,500
631-533-5311	UTILITIES	32,000	19,544	25,230	32,000
631-533-5321	COMMUNICATIONS	9,000	4,456	6,082	9,000
631-533-5331	RENTS & LEASES	8,756	1,542	2,823	8,756
631-533-5340	DATA PROCESSING SERVICES	6,413	7,755	5,557	6,413
631-533-5345	BANK ACH FEES-DIRECT DEPOSIT	40,000	32,467	42,631	40,000
631-533-5346	ENGINEER SERVICES	2,500	0	0	2,500
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	75,000	41,357	39,858	75,000
631-533-5350	BADGER METER SERVICE CHARGES	80,000	50,000	56,118	80,000
631-533-5351	DUES & MEMBERSHIP FEES	1,223	0	700	1,223
631-533-5356	REPAIRS & MAINTENANCE	42,815	28,978	25,558	42,815
631-533-5361	FACILITY MAINTENANCE	6,394	8,759	10,784	6,394
631-533-5411	OFFICE SUPPLIES	4,000	1,062	1,659	4,000
631-533-5415	SUBSCRIPTIONS	0	0	0	0
631-533-5416	POSTAGE	25,000	12,642	21,097	25,000

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2021 Budget

through September

Account		2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
631-533-5421	OPERATING SUPPLIES	35,125	17,108	33,771	35,125
631-533-5422	A/L WHOLESALE SEWER COSTS	1,200,000	813,604	1,087,784	1,270,000
631-533-5423	N/R WHOLESALE SEWER COSTS	1,394,800	1,049,575	930,096	1,270,000
631-533-5424	N/R INFILTRATION	175,000	143,281	82,637	175,000
631-533-5425	N/R SURCHARGES	210,125	134,891	127,107	235,000
631-533-5441	SMALL TOOLS/MINOR EQUIPMENT	12,164	5,583	5,123	12,164
631-533-5471	GAS, OIL, & TIRES	20,599	8,137	3,076	15,000
631-533-5481	PROPERTY TAXES	12,000	0	0	0
631-533-5483	AUDITOR & TREASURER FEES	0	0	0	0
631-533-5484	STATE AUDIT CHARGES	2,000	1,925	3,413	2,000
631-533-5495	INSURANCE	10,000	6,670	3,420	7,500
631-533-5501	LAND	0	0	0	0
631-533-5502	BUILDINGS	0	0	0	0
631-533-5503	BUILDING EQUIPMENT	25,000	120,882	0	25,000
631-533-5504	AUTOMOBILES & TRUCKS	121,101	0	157,317	121,101
631-533-5505	FURNITURE & FIXTURES	10,000	9,209	300	10,000
631-533-5507	INFRASTRUCTURES	62,500	0	14,426	62,500
631-533-5508	MACHINERY & EQUIPMENT	75,000	17,126	42,606	75,000
631-533-5509	SOFTWARE UPGRADE	7,000	1,444	0	7,000
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	0
631-533-5615	BOND PRIN NO BR SEWER	15,000	0	15,000	20,000
631-533-5616	BOND INT NO BR SEWER	4,500	2,250	4,800	4,200
631-533-5617	BOND PRIN - SERIES 2012	22,125	0	22,122	50,000
631-533-5618	BOND INT - SERIES 2012	74,818	34,646	69,734	19,300
631-533-5625	NOTE PRINCIPAL - 2015 SERIES	0	0	1,000,000	0
631-533-5626	NOTE INTEREST - 2015 SERIES	0	0	23,750	0
631-533-5716	TO S/SEW REPLACE.& DEPR.406	261,600	0	261,600	238,425
631-533-5811	REFUNDS	15,000	7,135	19,030	10,000
631-533-5815	HOLDING ACCT/LORAIN COUNTY AUDITOR	0	0	0	0
631-533-5960	RETURN OF ADV. TO GENERAL FUND	0	0	0	0
Grand Total		9,195,633	5,966,162	8,946,461	9,840,650

*Report Contains Filters

City of Avon
Storm Water Utility
Preliminary 2021 Budget

thru September

Account	2020 Budget	YTD Actual	YTD Actual 2019	2021 Preliminary Budget
633 STORM WATER UTILITY				
Personnel				
633-650-5111 SALARY/SERVICE DIRECTOR	11,250	7,489	9,824	-
633-650-5112 WAGES/FULL TIME	84,748	58,213	75,307	87,290
633-650-5113 SALARY/DEPARTMENT HEAD	8,496	6,482	8,553	8,708
633-650-5114 WAGES/OVERTIME	6,120	1,756	2,111	6,120
633-650-5115 WAGES/CLERICAL FULL TIME	4,600	3,667	4,673	4,738
633-650-5116 WAGES/PART TIME	10,000	0	0	5,000
633-650-5123 P.E.R.S./EMPLOYER	17,530	10,859	14,556	15,660
633-650-5125 MEDICARE/EMPLOYER	1,816	1,057	1,364	1,622
633-650-5126 WORKERS' COMPENSATION	0	0	0	2,400
	144,560	89,523	116,388	131,539
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	0	43	1,000
633-650-5349 MISCELLANEOUS CONTRACT SERVICES	50,000	15,874	47,777	25,000
633-650-5351 DUES & MEMBESHIP FEES	0	0	0	0
633-650-5356 REPAIRS & MAINTENANCE	6,633	5,571	6,502	6,633
633-650-5357 VEHICLE MAINTENANCE	6,500	1,458	2,009	6,500
633-650-5361 FACILITY MAINTENANCE	2,838	500	2,563	2,838
633-650-5371 ADVERTISING	0	0	0	0
633-650-5411 OFFICE SUPPLIES	150	144	101	150
633-650-5415 SUBSCRPTIONS	0	0	0	0
633-650-5421 OPERATING SUPPLIES	4,175	2,403	3,095	4,175
633-650-5441 SMALL TOOLS/MINOR EQUIPMENT	3,313	1,363	1,212	3,313
633-650-5453 DRAINAGE AND DITCH MAINTENANCE	100,000	60,788	117,875	150,000
633-650-5471 GAS, OIL AND TIRES	15,000	830	9,420	6,000
633-650-5495 INSURANCE	2,000	0	0	2,000
633-650-5507 INFRASTRUCTURES	150,000	146,216	151,188	100,000
633-650-5508 MACHINERY & EQUIPMENT	10,000	0	22,932	10,000
633-650-5811 REFUNDS	1,000	0	20	500
	352,609	235,146	364,737	318,109
Grand Total	497,169	324,669	481,125	449,648

*Report Contains Filters

City of Avon
Other Special Revenue Funds
Preliminary 2021 Budget

through Sep

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 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	147,063	197,337	205,000
210-660-5349 MISC. CONTRACT SERVICE	0	0	0	0
Total 210 PERMISSIVE TAX FUND	**225,000**	**147,063**	**197,337**	**205,000**
225 MAYORS COURT COMPUTER FUND				
225-225-5508 MAYORS COURT COMPUTER	5,000	3,765	24,592	5,000
Total 225 MAYORS COURT COMPUTER FUND	**5,000**	**3,765**	**24,592**	**5,000**
240 RECREATION INCOME TAX 240				
240-751-5341 RITA FEES: RECREATION	38,852	30,117	37,984	40,290
240-751-5342 NON-RETAINER: RITA	0	0	0	0
240-751-5361 FACILITY MAINTENANCE-YMCA	0	0	51,189	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	250,000	250,000	300,000	690,000
240-820-5612 NOTE INTEREST-SERIES 2014 - PARKLAND	78,083	78,083	111,375	13,800
240-820-5613 NOTE PRINCIPAL-SERIES 2015 - AQUATIC FACILITY	0	0	0	0
240-820-5614 NOTE INTEREST-SERIES 2015 - AQUATIC FACILITY	119,625	119,625	0	0
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	577,500	0	470,000	293,750
240-820-5628 GO BOND INT-SERIES 2009B	323,616	161,808	249,762	156,035
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
Preliminary 2021 Budget

Account	2020 Budget	YTD Actual through Sep	Full Year Actual 2019	2021 Preliminary Budget
Total 240 RECREATION INCOME TAX 240	**1,387,676**	**639,633**	**1,220,309**	**1,193,875**
241 CITY INCOME TAX				
241-751-5341 RITA FEES	320,090	239,181	309,033	320,100
241-751-5348 LEGAL SERVICES	30,000	19,903	15,221	30,000
241-751-5710 TRANSFER/GENERAL FUND	11,500,000	6,600,000	11,500,000	10,650,000
241-751-5811 REFUNDS	0	20,526	0	0
Total 241 CITY INCOME TAX	**11,850,090**	**6,879,610**	**11,824,253**	**11,000,100**
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	25,000	0	730	25,000
271-531-5441 SMALL TOOLS/MINOR EQUIP.	0	0	0	0
271-531-5471 GAS, OIL, & TIRES	0	0	0	0
271-531-5495 INSURANCE	0	0	0	0
Total 271 DRAINAGE	**25,000**	**0**	**730**	**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
Preliminary 2021 Budget

through Sep

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
273-273-5349 MISC. CONTRACT SERVICES	150,000	118,404	769	100,000
Total 273 STORM WATER DRAINAGE IMP.	**150,000**	**118,404**	**769**	**100,000**
281 CEMETERY FUND				
281-742-5421 OPERATING SUPPLIES	0	0	0	0
Total 281 CEMETERY FUND	**0**	**0**	**0**	**0**
282 BASEBALL STADIUM LEASE				
282-820-5629 GO BOND PRIN-SERIES 2009A	222,000	0	219,000	228,000
282-820-5630 GO BOND INT-SERIES 2009A	19,091	9,546	22,595	15,095
Total 282 BASEBALL STADIUM LEASE	**241,091**	**9,546**	**241,595**	**243,095**
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	30,000	0	10,697	10,000
284-650-5508 MACHINERY & EQUIPMENT	0	0	7,044	0
284-650-5510 LIGHT POLE IMPROVEMENTS	0	0	0	0
Total 284 STADIUM HIGHWAY MARQUEE	**30,000**	**0**	**17,741**	**10,000**

*Report Contains Filters

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Account		2020 Budget	YTD Actual	Full Year Actual 2019	2021 Preliminary Budget
301 G O BOND RETIREMENT					
301-820-5482	ADMINISTRATIVE FEES	19,775	18,275	20,750	1,500
301-820-5483	COST OF BOND ISSUANCE	19,500	19,500	0	19,500
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 -	250,000	250,000	0	0
301-820-5602	NOTE INTEREST -	0	0	71,250	0
301-820-5610	OPWC LOAN CI10V	0	0	0	17,500
301-820-5611	OPWC LOAN CI26W	0	0	0	13,491
301-820-5612	OPWC LOAN CI29P	1,297	648	1,297	1,945
301-820-5613	OPWC LOAN CI314	0	0	0	0
301-820-5614	OPWC LOAN CI250	3,887	1,943	3,887	5,830
301-820-5615	BOND PRINC./COMBO-G.O.PORTION	16,375	0	27,872	13,470
301-820-5616	BOND INT./COMBO-G.O.PORTION	2,650	1,324	3,551	2,063
301-820-5617	OPWC LOAN CI33K	7,260	3,630	7,260	10,890
301-820-5618	OPWC LOAN # CI15Q	6,250	3,125	6,250	9,375
301-820-5619	OPWC LOAN # CI36R	2,110	1,055	2,110	3,166
301-820-5625	GO BOND PRIN - SERIES 2008	340,000	0	290,000	345,000
301-820-5626	GO BOND INT - SERIES 2008	81,800	40,900	87,600	75,000
301-820-5627	GO BOND PRIN - SERIES 2009B, E	42,000	0	39,000	45,000
301-820-5628	GO BOND INT - SERIES 2009B, E	12,660	6,330	13,440	11,820
301-820-5629	GO BOND PRIN - SERIES 2009A, T	18,000	0	16,000	22,000
301-820-5630	GO BOND INT - SERIES 2009A, T	12,750	6,363	15,063	10,065
301-820-5631	GO BOND PRIN - SERIES (YMCA)	260,000	0	250,000	0
301-820-5632	GO BOND INT - SERIES (YMCA)	162,130	81,062	172,124	45,928
301-820-5640	GO BOND INTEREST - SERIES 2013	0	0	0	0
301-820-5641	GO BOND PRINCIPAL - SERIES 2014	0	0	0	0
301-820-5642	GO BOND INTEREST - SERIES 2014	0	0	0	0
301-820-5652	2016 SERIES WATER BAN'S - PRINCIPAL	0	0	0	0
301-820-5653	2016 SERIES WATER BAN'S - INTEREST	0	0	0	0

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301-820-5654	2016 SERIES WATER BAN'S - PRINCIPAL	0	0	283,375	0
301-820-5710	TRF TO FUND 406	0	0	0	0
Total 301	**G O BOND RETIREMENT**	**1,258,444**	**434,156**	**1,310,829**	**653,541**
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
303-540-5618	WATER LINE - AVON ROAD	0	162,682	18,911	0
303-540-5620	LEGAL EXPENSE	0	0	0	0
303-540-5625	ENGINEERING	0	0	0	300,000
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	0	0	300,000	0
303-820-5611	NOTE PRINCIPAL - SERIES 2014 WATER NOTES	500,000	500,000	250,000	0
303-820-5612	NOTE INTEREST - SERIES 2014 WATER NOTES	27,500	27,500	0	0
Total 303	**CAPITAL IMPROVEMENTS - WATER**	**527,500**	**690,182**	**568,911**	**300,000**
305	**TAX INC FINANCING FUND (TIF)**				
305-305-5483	AUDITOR & TREASURER FEES	0	39,193	33,329	45,000
305-305-5614	NOTE PRINCIPAL	500,000	400,000	441,625	300,000
305-305-5615	NOTE INTEREST	0	0	116,475	29,580
305-305-5620	AVON SCHOOL DISTRICT (TIF)	5,100,998	5,052,553	4,621,272	6,044,674
305-305-5620	JOINT VOCATIONAL SCHOOL (TIF)	21,671	12,898	13,597	17,500

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305-305-5711	TRF TO FUND 445	0	0	0	0
305-820-5625	GO BOND PRIN-SERIES 2008	75,000	0	70,000	80,000
305-820-5626	GO BOND INT-SERIES 2008	18,900	9,450	20,300	17,400
305-820-5627	GO BOND PRIN-SERIES 2009B	577,500	0	470,000	881,250
305-820-5628	GO BOND INT-SEREIS 2009B	323,620	161,808	416,270	468,100
305-820-5637	GO BOND PRIN-SERIES 2012 A&B	160,815	0	147,204	274,271
305-820-5638	GO BOND INT-SERIES 2012 A&B	265,642	132,821	267,363	77,690
305-820-5639	GO BOND PRIN-SERIES 2013	73,900	0	55,425	272,375
305-820-5640	GO BOND INT-SERIES 2013	379,125	189,560	380,784	67,720
305-820-5641	GO BOND PRIN-SERIES 2014	175,000	0	175,000	235,000
305-820-5642	GO BOND INT-SERIES 2014	185,550	92,775	188,175	84,425
Total 305	**TAX INC FINANCING FUND (TIF)**	**7,857,721**	**6,091,058**	**7,416,818**	**8,894,985**
501	**S A BOND RETIREMENT FUND**				
501-821-5482	US BANK / NATCITY CAPITAL FEES	0	0	0	0
501-821-5483	AUD & TREAS FEES	45,000	27,911	44,894	32,000
501-821-5612	PRINC.& INT./CI525 RT.83	0	0	0	0
501-821-5613	BOND PRIN - PRE 2012	83,628	0	122,128	76,530
501-821-5614	BOND INT - PRE 2012	18,809	9,404	23,024	15,665
501-821-5615	BOND PRIN - JAYCOX WM	0	0	0	0
501-821-5617	BOND PRIN - SERIES 2012	91,450	0	49,590	104,015
501-821-5618	BOND INT - SERIES 2012	130,645	76,572	155,360	153,042
501-821-5619	BOND PRIN-SERIES 2013	41,100	0	19,575	32,625
501-821-5620	BOND INT - SERIES 2013	118,624	66,949	134,485	133,115
501-821-5621	BOND PRIN - SERIES 2017	245,000	0	240,000	250,000
501-821-5622	BOND INT. - SERIES 2017	221,000	110,500	225,800	216,100
501-821-5710	TRANSFER TO GENERAL FUND 101	0	0	0	0
Total 501	**S A BOND RETIREMENT FUND**	**995,256**	**291,337**	**1,014,855**	**1,013,092**

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401 CAPITAL IMPROVEMENTS FUND					
Other		**300,000**	**300,000**	**75,000**	**380,000**
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	TRANSFER TO FUND 419	0	0	0	380,000
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	0	0	75,000	0
401-850-5720	TRANSFER TO FUND 404	300,000	300,000	0	0
401-850-5721	TRANSFER TO FUND NO. 405	0	0	0	0
401-850-5722	TRANSFER TO FUND NO. 407	0	0	0	0
401-850-5811	REFUNDS	0	0	0	0
402 TRAFFIC SIGNALIZATION					
Other		**0**	**0**	**1,535**	**0**
402-122-5710	TRANSFER TO FUND NO. 401	0	0	1,535	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**	**0**	**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	0	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

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403-824-5811 REFUNDS	0	0	0	0
404 NAGEL ROAD IMPROVEMENTS				
Other	**225,720**	**115,359**	**99,057**	**225,000**
404-404-5001 NAGEL ROAD IMPROVEMENTS	225,720	115,359	99,057	225,000
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	**0**	**0**	**19,584**	**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	0	0
405-650-5504 NAGEL ROAD RE-SURFACING	0	0	0	0
405-650-5709 TRANSFER TO FUND 401	0	0	19,584	0
405-650-5710 TFR TO GENERAL FUND	0	0	0	0
406 SANI/SEWER REPLAC.& DEPREC.				
Other	**1,875,000**	**1,391,603**	**276,184**	**250,000**
406-112-5501 CAPITAL OUTLAY	1,375,000	1,091,603	144,184	250,000
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	500,000	300,000	0	0
406-112-5713 ADVANCE TO FUND NO. 436, EZ, PUTH, JOSEPH	0	0	132,000	0
406-824-5508 MACHINERY & EQUIPMENT	0	0	0	0
407 2018 ROAD PROGRAM				
Other	**178,942**	**178,942**	**63,514**	**6,647**
407-320-5500 2018 ROAD PROGRAM	0	0	0	0
407-320-5501 ENGINEERING EXPENSE	0	0	2,073	0
407-320-5502 2018 ROAD PROGRAM - MOORE ROAD	0	0	0	0
407-320-5503 2018 ROAD PROGRAM - LILAC, VIOLET, ETC.	0	0	0	0
407-320-5504 2018 ROAD PROGRAM - APPLEWOOD, CANDLEWOOD, ETC.	0	0	25,451	0

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407-320-5505 2018 ROAD PROGRAM - JAYCOX ROAD	0	0	35,990	0
407-320-5711 RETURN TO PARK DEVELOP 251	0	0	0	0
407-320-5712 TRANSFER TO FUND NO 401	178,942	178,942	0	6,647
408 PARKLAND ACQUISITION				
Other	**780,000**	**780,000**	**1,050,000**	**61,200**
408-650-5611 NOTE PRINCIPAL	750,000	750,000	1,050,000	60,000
408-650-5612 NOTE INTEREST	30,000	30,000	0	1,200
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	**216,705**	**481,566**	**1,043,166**	**351,475**
409-650-5001 2019 ROAD PROGRAM	216,705	481,566	1,043,166	0
409-650-5710 RETURN TO GENERAL FUND	0	0	0	0
409-650-5711 TRANSFER TO FUND NO 401	0	0	0	351,475
410 2020 ROAD PROGRAM				
Other	**1,509,620**	**509,110**	**0**	**50,000**
410-650-5000 2020 ROAD PROGRAM	0	0	0	0
410-650-5001 2020 ROAD PROGRAM	1,509,620	509,110	0	50,000
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	**0**	**0**	**4,119**	**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	0	0	4,119	0
412 SIDEWALK PROGRAMS				
Other	**75,000**	**19,138**	**82,864**	**75,000**
412-900-5001 SIDEWALK PROGRAMS	75,000	19,138	82,864	75,000

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412-900-5710 RETURN TO GENERAL FUND	0	0	0	0
414 CENTER ROAD (SR 83) WIDENING PROJECT				
Other	**130,000**	**32,971**	**0**	**100,000**
414-650-5001 CENTER ROAD WIDENING	130,000	32,971	0	100,000
414-650-5713 RETURN TRANSFER TO GENERAL FUND	0	0	0	0
415 SR 83 & SR 254 INTERSECTION IMPROVEMENTS				
Other	**457,720**	**113,975**	**15,099**	**385,000**
415-125-5001 SR 83 & SR 254 INTERSECTION IMPROVEMENTS	457,720	113,975	15,099	385,000
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	**120,000**	**99,125**	**73,318**	**100,000**
416-416-5001 DETROIT ROAD WIDENING	120,000	99,125	73,318	100,000
416-650-5710 RETURN TO GENL FUND	0	0	0	0
416-650-5960 TRF TO FUND NO. 401	0	0	0	0
417 MOORE ROAD REHABILITATION				
Other	**50,000**	**15,280**	**0**	**25,000**
417-650-5501 CENTER ROAD WIDENING	50,000	15,280	0	25,000
414-650-5710 RETURN TRANSFER TO GENERAL FUND	0	0	0	0
418 MUNICIPAL SWIMMING POOL				
Other	**4,600,000**	**4,600,000**	**4,352,948**	**4,350,000**
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	0	0
418-418-5611 NOTE PRINCIPAL	4,600,000	4,600,000	4,350,000	4,350,000
418-418-5960 RETURN OF ADVANCE TO REC INC TAX	0	0	2,948	0
419 2021 ROAD PROGRAM				

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Other	**0**	**0**	**44,269**	**1,720,000**
419-419-5001 2021 ROAD PROGRAM	0	0	0	1,720,000
419-419-5960 TRF TO FUND NO. 401	0	0	44,269	0
426 CHESTER ROAD WIDENING - PROJ K				
Other	**2,502,539**	**2,502,539**	**1,075,000**	**2,500,000**
426-426-5001 CHESTER ROAD SPECIAL ASSESSMENT	0	0	0	0
426-426-5346 ENGINEERING	0	0	0	0
426-426-5348 LEGAL SERVICES	0	0	0	0
426-426-5611 NOTE PRINCIPAL	2,500,000	2,500,000	1,075,000	2,500,000
426-426-5612 NOTE INTEREST	2,539	2,539	0	0
427 MUNICIPAL COMPLEX INFRASTRUCTU				
Other	**1,400,000**	**1,400,000**	**1,917,900**	**1,350,000**
427-427-5001 MUNICIPAL COMPLEX INFRASTRUCRURE	0	0	0	0
427-427-5611 NOTE PRINCIPAL	1,400,000	1,400,000	1,900,000	1,350,000
427-427-5612 NOTE INTEREST	0	0	17,900	0
427-427-5960 TRANSFER TO FUND NO. 401	0	0	0	0
436 ELIZABETH, PUTH, JOSEPH SEWER				
Other	**4,432,000**	**995,337**	**82,620**	**3,786,000**
436-436-5501 ELIZABETH, PUTH, JOSEPH SEWER	4,300,000	561,258	82,620	150,000
436-436-5502 RIGHT OF WAY ACQUISITION	0	302,079	0	0
436-436-5611 NOTE PRINCIPAL	0	0	0	3,600,000
436-436-5612 NOTE INTEREST	0	0	0	36,000
436-436-5621 LEGAL EXPENSE	0	0	0	0
436-436-5960 TRANSFER TO FUND 406	132,000	132,000	0	0
440 WATER TOWER - MILLS ROAD				
Other	**3,350,000**	**3,350,000**	**4,750,000**	**1,625,000**
440-440-5501 CONSTRUCTION	0	0	0	0
440-440-5502 ARCHITECTURE	0	0	0	0
440-440-5503 ENGINEERING	0	0	0	0
440-440-5611 NOTE PRINCIPAL	3,250,000	3,250,000	4,750,000	1,600,000

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440-440-5612 NOTE INTEREST	100,000	100,000	0	25,000
451 RECREATION LANE IMPROVEMENT FU				
Other	**0**	**0**	**18,021**	**0**
451-451-5501 RECREATION LANE IMPROVEMENTS	0	0	18,021	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	4,324	4,324	0	0
473 SR 83 PEDESTRIAN BRIDGES				
Other	**35,000**	**0**	**0**	**35,000**
473-473-5500 SR 83 PEDESTRIAN BRIDGE	35,000	0	0	35,000
473-473-5960 TRANSFER TO FUND NO. 401	0	0	0	0
475 CHESTER ROAD RELOCATION				
Other	**0**	**0**	**12,514**	**0**
475-475-5001 CHESTER ROAD RELOCATION	0	0	0	0
475-475-5960 RETURN ADVANCE TO GF	0	0	0	0
475-475-5961 TRANSFER TO FUND NO 401	0	0	12,514	0
480 CHESTER RD WIDENING - WALMART				
Other	**6,378**	**6,378**	**2,000,000**	**0**
480-480-5001 CHESTER RD WIDENING - WALMART	0	0	0	0
480-480-5611 NOTE PRINCIPAL	0	0	2,000,000	0
480-480-5612 NOTE INTEREST	6,378	6,378	0	0
480-480-5710 TRANSFER TO FUND NO. 401	0	0	0	0
482 SR83 - MILLS ROAD ROUNDABOUT				
Other	**30,980**	**30,980**	**11,724**	**0**
482-482-5001 SR 83 & MILLS ROAD ROUNDABOUT	0	0	11,724	0
482-482-5710 TRANSFER TO FUND NO. 401	30,980	30,980	0	0
484 EVERY CHILD'S PLAYGROUND				
Other	**21,674**	**21,674**	**943**	**12,000**
484-483-5001 PLAYGROUND CONSTRUCTION	0	0	943	0
484-483-5710 TRANSFER TO FUND NO. 401	21,674	21,674	0	12,000
485 36675 DETROIT ROAD LAND PURCHASE FUND				

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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	0
486 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS				
Other	**132,335**	**244,207**	**881,033**	**0**
486-475-5001 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	132,335	244,207	881,033	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	**0**	**16,950**	**419,999**	**19,835**
487-475-5001 AVON VETERANS' MEMORIAL CONSTRUCTION FUND	0	16,950	243,599	0
487-475-5960 RETURN ADVANCE TO GF	0	0	176,400	0
487-475-5961 TRANSFER TO FUND NO 401	0	0	0	19,835
488 CITY-WIDE BIKE TRAILS				
Other	**60,350**	**6,900**	**58,650**	**50,000**
488-488-5001 CITY-WIDE BIKE TRAILS	60,350	6,900	58,650	50,000
488-488-5961 TRANSFER TO FUND NO. 250	0	0	0	0
Grand Total	**22,544,287**	**17,216,357**	**18,429,059**	**17,507,157**

Summary of 2021 Budget Expenses:

Note Principal payments	12,500,000	12,500,000	15,125,000	13,460,000
Note Interest payments	138,917	138,917	17,900	62,200
Return Transfers to Capital Improvements Fund No. 401	235,920	235,919	82,021	389,957
Return Transfers to Recreation Income Tax Fund No. 240	-	-	2,948	-
Return Advance to General Fund No. 101	-	-	176,400	-
Other Transfers	932,000	732,000	207,000	380,000
Capital Project Spending	8,737,450	3,609,521	2,817,791	3,215,000
	22,544,287	17,216,357	18,429,059	17,507,157

City of Avon
Library Fund
2021 Budget - Sep 21

through Sep

Account	2020 Budget	YTD Actual	Full Year Actual 2019	2021 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	6,000	5,829	5,794	16,000
702-722-5486 ADVERT. DEL. TAX LIST - INFORMATION TECH	2,200	719	775	2,200
702-722-5487 AVON LIBRARY - INFORMATION TECHNOLOGY	472,819	474,949	474,652	1,244,791
Total 702 LORAIN PUBLIC LIBRARY	**481,019**	**481,496**	**481,222**	**1,262,991**

*Report Contains Filters