	City of Avon					
	2023 Funds Budget	(1)		(2)	(3)	
	11.18.2022					
		Estimated	+/-	Sep		
		Un-encumbered	to estimated	Budget	**Budget**	Budget Balance
FUND	FUND NAME	Balance - Jan 1, 2023	beg. Balance	2023 Revenues	**2023 Expenses**	Balance - Dec 31, 2023
101	GENERAL FUND	7,868,256	-	13,184,637	**15,380,693**	8,455,492
	- Property tax revenue	-		2,539,708		
	- Local Government revenue	-		243,584		
241	CITY INCOME TAX	7,406,334	-	15,520,000	**11,628,206**	11,298,128
	Total General Fund	15,274,590		31,487,929	**27,008,899**	19,753,620
106	FIRE DEPT. EQUIPMENT FUND	499,590	-	4,900	**310,500**	649,580
	- Property tax revenue			455,590		
200	FIRE DEPT. FUND	868,265	-	6,615,000	**6,788,548**	694,717
201	STREET CONSTR. MAINT & REP	754,277	-	1,625,000	**3,309,605**	608,554
	- Property tax revenue			1,538,882		
202	RECYCLING FUND	1,000	-	7,500	**7,500**	1,000
203	ADA PARKING VIOLATION FUND	16	-	-	**-**	16
205	STATE HIGHWAY	134,841	-	116,291	**81,450**	169,682
210	PERMISSIVE TAX FUND	33,000	-	225,000	**212,000**	46,000
213	LAW ENFORCEMENT TRUST FUND	8,200	-	1,200	**6,000**	3,400
219	POLICE K9 PROGRAM	3,750	10,000	3,750	**15,000**	2,500
220	POLICE DEPT. EQUIPMENT FUND	322,969	-	44,500	**556,500**	215,938
	- Property tax revenue	-		404,969		
221	POLICE FUND	950,847	-	6,958,100	**7,810,414**	649,929
	- Property tax revenue			551,396		
222	FURTHERANCE OF JUSTICE FUND	4,350	-	1,000	**2,500**	2,850
223	POLICE PENSION FUND	135,666	-	535,000	**825,600**	176,332
	- Property tax revenue			331,266		
225	MAYORS COURT COMPUTER FUND	60,000	-	5,000	**25,000**	40,000
230	AVON SENIORS FUND	72,008	-	416,000	**475,016**	12,992
240	RECREATION INCOME TAX 240	1,376,540	-	1,855,000	**797,460**	2,434,080
249	RECREATION FUND	3,316	120,000	436,000	**546,909**	12,407
250	PARK OPERATING FUND	1,549,214	-	1,936,000	**2,639,862**	1,209,824
	- Property tax revenue			364,472		
251	PARK DEVELOPMENT	132,695	-	120,000	**137,305**	115,390
252	AVON COMMUNITY CENTER FUND	16,685	-	43,000	**46,315**	13,370
253	LIVING TREE MEMORIAL FUND	1,000	-	-	**1,000**	-
254	AVON ISLE RENTAL FUND	7,335	15,000	50,000	**67,665**	4,670
255	AVON AQUATIC CENTER FUND NO. 255	54,587	-	711,500	**686,913**	79,174
271	DRAINAGE	35,800	-	25,000	**50,000**	10,800
272	STORM WATER DETENTION FUND	180,658	-	-	**-**	180,658
273	STORM WATER DRAINAGE IMP.	360,000	-	45,000	**125,000**	280,000

	City of Avon					
	2023 Funds Budget	(1)		(2)	(3)	
	11.18.2022					
		Estimated	+/-	Sep		
		Un-encumbered	to estimated	Budget	**Budget**	Budget Balance
FUND	FUND NAME	Balance - Jan 1, 2023	beg. Balance	2023 Revenues	**2023 Expenses**	Balance - Dec 31, 2023
281	CEMETERY FUND	2,500	-	500	**2,500**	500
282	BASEBALL STADIUM LEASE	29,430	-	250,000	**245,570**	33,860
283	POST OFFICE LEASE	4,000	-	130,000	**130,000**	4,000
284	STADIUM HIGHWAY MARQUEE	40,000	-	30,000	**50,000**	20,000
285	ECONOMIC DEVELOPMENT & TOURISM	45,993	-	321,600	**305,607**	61,986
286	CORONAVIRUS RELIEF FUND	-	-	-	-	-
287	AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	-
288	OPIOID SETTLEMENT FUND	6,307	-	6,307	-	12,614
		7,694,839	145,000	26,164,723	26,257,739	7,746,823
301	G O BOND RETIREMENT	123,150	-	969,810	**1,061,660**	31,300
303	CAPITAL IMPROVEMENTS - WATER	450,000	-	250,000	**100,000**	600,000
305	TAX INC FINANCING FUND (TIF)	2,498,405	-	11,118,000	**9,619,595**	3,996,810
		3,071,555	-	12,337,810	**10,781,255**	4,628,110
401	CAPITAL IMPROVEMENTS FUND	151,985	-	51,985	-	203,970
403	W/W REPL & CAPITAL IMPROVE.	250,000	-	50,000	**100,000**	200,000
404	NAGEL ROAD IMPROVEMENTS	-	-	-	-	-
406	SANI/SEWER REPLAC.& DEPREC.	395,075	-	195,075	-	590,150
408	PARKLAND ACQUISITION	-	-	-	-	-
409	2019 ROAD PROGRAM	-	-	-	-	-
410	2020 ROAD PROGRAM	-	-	-	-	-
412	SIDEWALK PROGRAMS	104,500	-	504,500	**500,000**	109,000
414	CENTER ROAD WIDENING PROJECT	75,600	-	-	**75,600**	-
415	SR 83 & SR 254 INTERSECTION IMPROVEMENTS	25,000	-	-	**100,000**	(75,000)
416	DETROIT ROAD WIDENING	102,237		-	**102,237**	(1)
417	MOORE ROAD REHABILITATION	25,800	-	-	**20,000**	5,800
418	MUNICIPAL SWIMMING POOL	-	-	-	-	-
419	2021 ROAD PROGRAM	75,950	-	-	-	75,950
420	2022 ROAD PROGRAM	50,000	-	-	**25,000**	25,000
421	2023 ROAD PROGRAM	-	-	1,750,000	**1,750,000**	-
426	CHESTER ROAD ASSESSMENT PROJECT	-	-	-	-	-
427	MUNICIPAL COMPLEX INFRASTRUCTURE	-	-	-	-	-
436	ELIZABETH, PUTH, JOSEPH SEWER	8,078	-	-	**8,078**	(0)
440	WATER TOWER - MILLS ROAD	1,985	-	-	**1,985**	(0)
451	RECREATION LANE IMPROVEMENTS FUND (T3)	-	-	-	-	-

	City of Avon					
	2023 Funds Budget	(1)		(2)	(3)	
	11.18.2022					
		Estimated	+/-	Sep		
		Un-encumbered	to estimated	Budget	**Budget**	Budget Balance
FUND	FUND NAME	Balance - Jan 1, 2023	beg. Balance	2023 Revenues	**2023 Expenses**	Balance - Dec 31, 2023
473	SR 83 PEDESTRIAN BRIDGES	2,500	-	-	-	2,500
484	EVERY CHILD'S PLAYGROUND	-	-	-	-	-
486	CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	440,000	-	1,200,000	**1,550,000**	90,000
487	AVON VETERANS MEMORIAL	-	-	-	-	-
488	CITY-WIDE BIKE TRAIL	30,000	-	-	**15,000**	15,000
		1,738,709	-	3,751,560	4,247,900	1,242,369
501	S A BOND RETIREMENT FUND	722,330	-	972,000	**1,049,670**	644,660
611	WATER REVENUE FUND	2,806,626	-	4,820,300	**3,952,709**	3,674,217
631	SANITARY SEWER #2 FUND	2,755,514	-	5,158,333	**5,175,353**	2,738,494
632	S/S #2 DEBT RETIREMENT FUND	2,383	-	-	-	2,383
633	STORM WATER UTILITY	202,353	-	465,000	**462,647**	204,706
		5,766,876	-	10,443,633	9,590,709	6,619,800
701	TRUST FUND	820,000	-	600,000	**600,000**	820,000
702	LORAIN PUBLIC LIBRARY	-	-	2,022,635	**2,022,635**	-
708	HEALTH INS. EMPLOYEE W/H FUND	-	-	450,000	**450,000**	-
709	OBBS ASSESSMENT FUND	-	-	15,000	**15,000**	-
710	AVON LAKE TRUNK FEES	-	-	-	-	-
730 - 799	DEVELOPER FUNDS	300,000	-	300,000	**300,000**	300,000
801	CLEARING FUND	25,000	-	25,000	**25,000**	25,000
802	UNCLAIMED MONIES FUND	10,000	-	-	-	10,000
804	FLEXIBLE SPENDING ACCOUNT	20,000	-	60,000	**60,000**	20,000
		1,175,000	-	3,472,635	3,472,635	1,175,000
	TOTALS	35,443,899	145,000	88,630,290	82,408,807	41,810,382

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101	GENERAL FUND				
101-412-5110	WAGES/PLANNING COMM.MEMBERS - PLANNING	24,750	15,922	22,648	24,750
101-412-5111	SALARY/PLANNING COORDINATOR - PLANNING	79,500	55,276	77,189	81,885
101-412-5114	WAGES/OVERTIME - PLANNING	2,000	-	0	2,000
101-412-5115	WAGES/CLERICAL F.T. - PLANNING	53,651	22,988	53,063	55,260
101-412-5116	WAGES CLERICAL P.T. - PLANNING	2,000	-	0	2,000
101-412-5123	P.E.R.S./EMPLOYER - PLANNING	22,666	14,133	21,282	23,225
101-412-5124	HOSPITALIZATION - PLANNING	28,833	15,020	28,097	35,418
101-412-5125	MEDICARE/EMPLOYER - PLANNING	2,348	1,308	2,094	2,405
101-412-5126	WORKERS' COMPENSATION - PLANNING	750	435	480	750
101-412-5127	LIFE INSURANCE - PLANNING	250	124	198	250
101-412-5128	ACCIDENT INSURANCE - PLANNING	50	18	42	50
101-412-5129	UNIFORM ALLOWANCE - PLANNING	200	-	200	200
101-412-5211	TRAVEL & PER MILE COSTS - PLANNING	2,000	24	144	2,000
101-412-5212	MEALS & LODGING - PLANNING	1,000	-	0	1,000
101-412-5213	TRAINING - PLANNING	3,000	145	1,245	3,000
101-412-5321	COMMUNICATIONS - PLANNING	2,250	1,023	1,504	2,250
101-412-5331	RENTS AND LEASES - PLANNING	0	-	0	0
101-412-5340	DATA PROCESSING SERVICES - PLANNING	3,000	-	0	3,000
101-412-5349	MISC. CONTRACT SERVICES - PLANNING	40,000	7,352	8,042	20,000
101-412-5351	DUES & MEMBERSHIP FEES - PLANNING	3,000	442	946	3,000
101-412-5371	ADVERTISING - PLANNING	3,000	1,290	1,641	3,000
101-412-5411	OFFICE SUPPLIES - PLANNING	1,500	628	526	1,500
101-412-5415	SUBSCRIPTIONS - PLANNING	500	-	25	500
101-412-5421	OPERATING SUPPLIES - PLANNING	2,000	2,223	2,100	2,000
101-412-5505	FURNITURE & FIXTURES - PLANNING	0	-	0	15,000
101-412-5811	REFUNDS - PLANNING	1,500	940	1,360	1,500
		279,747	139,291	222,826	285,943
101-420-5111	SALARY/ZBA MEMBERS - BUILDING	10,320	6,724	10,020	10,320

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101-420-5112	WAGES/FTINSPECTORS - BUILDING	492,000	309,255	390,154	506,760
101-420-5113	WAGES-SALARY/DEPT.HEAD - BUILDING	113,138	74,689	104,272	116,532
101-420-5114	WAGES/OVERTIME - BUILDING	1,000	-	0	1,000
101-420-5115	WAGES/CLERICAL-FULL TIME - BUILDING	168,681	121,468	167,182	189,730
101-420-5116	WAGES/PART-TIME - BUILDING	5,000	-	0	5,000
101-420-5123	P.E.R.S./EMPLOYER - BUILDING	110,620	74,097	93,767	116,108
101-420-5124	HOSPITALIZATION - BUILDING	245,084	122,636	186,654	279,395
101-420-5125	MEDICARE/EMPLOYER - BUILDING	11,457	7,065	9,217	12,025
101-420-5126	WORKERS' COMPENSATION - BUILDING	5,000	5,225	4,080	7,500
101-420-5127	LIFE INSURANCE - BUILDING	1,086	627	891	900
101-420-5128	ACCIDENT INSURANCE - BUILDING	265	117	190	250
101-420-5129	UNIFORM ALLOWANCE - BUILDING	3,986	2,850	2,100	2,550
101-420-5211	TRAVEL & PER MILE COSTS - BUILDING	2,500	130	237	2,500
101-420-5212	MEALS & LODGING - BUILDING	2,500	270	264	2,500
101-420-5213	TRAINING - BUILDING	5,000	1,109	2,869	5,000
101-420-5214	INSPECTOR CLOTHING ALLOWANCE	2,000	544	459	2,000
101-420-5321	COMMUNICATIONS - BUILDING	25,000	7,984	10,746	25,000
101-420-5331	RENTS & LEASES - BUILDING	12,000	7,352	7,751	12,000
101-420-5340	DATA PROCESSING SERVICES - BUILDING	20,000	19,507	18,757	20,000
101-420-5349	MISC CONTRACT SERVICES - BUILDING	20,000	6,694	12,095	20,000
101-420-5350	PLANS EXAMINER - BUILDING	150,000	32,895	57,484	75,000
101-420-5351	DUES & MEMBERSHIP FEES - BUILDING	1,500	565	890	1,500
101-420-5356	REPAIRS & MAINTENANCE - BUILDING	1,000	-	0	1,000
101-420-5357	VEHICLE REPAIRS - BUILDING	10,000	5,319	3,086	10,000
101-420-5371	ADVERTISING - BUILDING	1,000	-	0	1,000
101-420-5411	OFFICE SUPPLIES - BUILDING	1,000	102	331	1,000
101-420-5415	SUBSCRIPTIONS - BUILDING	1,000	-	0	1,000
101-420-5416	POSTAGE - BUILDING	1,000	-	250	1,000
101-420-5421	OPERATING SUPPLIES - BUILDING	12,000	3,458	10,170	12,000
101-420-5441	SMALL TOOLS/MINOR EQUIPMENT - BUILDING	500	155	0	500
101-420-5471	GAS, OIL, & TIRES - BUILDING	21,000	7,963	8,139	15,000

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101-420-5495	INSURANCE - BUILDING	5,000	1,835	4,500	5,000
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	35,000	-	11,830	35,000
101-420-5505	FURNITURE & FIXTURES - BUILDING	0	5,403	0	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	6,573	0	5,000
101-420-5811	REFUNDS - BUILDING	7,500	1,399	25,831	7,500
101-420-5812	TRAILER DEPOSIT REFUND - BUILDING	1,000	-	0	1,000
		1,510,137	834,010	1,144,215	1,509,571
101-710-5113	WAGES-SALARY/MAYOR - MAYOR	152,000	107,707	149,029	156,560
101-710-5114	WAGES/OVERTIME - MAYOR	1,000	-	0	1,000
101-710-5115	WAGES/CLERICAL-FULL TIME - MAYOR	66,125	47,848	64,107	120,000
101-710-5116	WAGES/PART-TIME - MAYOR	34,500	25,862	33,094	0
101-710-5117	WAGES/MAGISTRATE - MAYOR	22,295	14,692	20,604	22,964
101-710-5123	P.E.R.S./EMPLOYER - MAYOR	38,629	27,964	36,447	42,073
101-710-5124	HOSPITALIZATION - MAYOR	2,880	1,440	2,880	2,880
101-710-5125	MEDICARE/EMPLOYER - MAYOR	4,001	2,865	3,911	4,358
101-710-5126	WORKERS' COMPENSATION - MAYOR	750	538	750	800
101-710-5127	LIFE INSURANCE - MAYOR	200	149	198	200
101-710-5128	ACCIDENT INSURANCE - MAYOR	50	25	42	50
101-710-5129	UNIFORM ALLOWANCE - MAYOR	0	-	-	0
101-710-5211	TRAVEL & PER MILE COSTS - MAYOR	500	-	111	500
101-710-5212	MEALS & LODGING - MAYOR	2,000	-	161	2,000
101-710-5213	TRAINING - MAYOR	1,000	100	150	1,000
101-710-5321	COMMUNICATIONS - MAYOR	500	361	481	500
101-710-5331	RENTS & LEASES - MAYOR	500	-	0	500

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101-710-5345	COURT MAGISTRATE - MAYOR	500	-	0	500
101-710-5347	COURT EXPENSES - MAYOR	25,000	-	0	25,000
101-710-5348	LEGAL SERVICES - MAYOR	0	-	0	0
101-710-5349	MISC CONTRACT SERVICES - MAYOR	25,000	19,967	36,309	35,000
101-710-5351	DUES & MEMBERSHIP FEES - MAYOR	8,000	7,513	6,346	8,000
101-710-5352	STATE COURT FEES - MAYOR	60,000	28,559	36,627	50,000
101-710-5356	REPAIRS & MAINTENANCE - MAYOR	0	-	0	0
101-710-5371	ADVERTISING - MAYOR	1,000	-	0	1,000
101-710-5411	OFFICE SUPPLIES - MAYOR	750	-	416	750
101-710-5415	SUBSCRIPTIONS - MAYOR	1,000	334	369	1,000
101-710-5421	OPERATING SUPPLIES - MAYOR	5,000	7,702	4,009	5,000
101-710-5495	INSURANCE - MAYOR	3,000	950	2,750	3,000
		456,180	294,575	398,792	484,635
101-715-5111	SALARY/SAFETY DIRECTOR	134,000	91,368	128,867	101,970
101-715-5116	WAGES/PART-TIME - SAFETY DIRECTOR	0	-	0	0
101-715-5123	P.E.R.S./EMPLOYER - SAFETY DIRECTOR	18,760	13,461	18,008	14,276
101-715-5124	HOSPITALIZATION - SAFETY DIRECTOR	26,985	17,082	21,741	30,763
101-715-5125	MEDICARE/EMPLOYER - SAFETY DIRECTOR	1,943	1,284	1,812	1,479
101-715-5126	WORKERS' COMPENSATION - SAFETY DIRECTOR	1,100	858	1,817	800
101-715-5127	LIFE INSURANCE - SAFETY DIRECTOR	80	74	99	100
101-715-5128	ACCIDENT INSURANCE - SAFETY DIRECTOR	35	12	21	35
101-715-5211	TRAVEL & PER MILE COSTS - SAFETY DIRECTOR	1,000	98	0	1,000
101-715-5212	MEALS & LODGING - SAFETY DIRECTOR	1,000	584	119	1,000
101-715-5213	TRAINING - SAFETY DIRECTOR	1,000	50	0	1,000
101-715-5321	COMMUNICATIONS	1,000	403	286	1,000
101-715-5349	MISC. CONTRACT SERVICES - SAFETY DIRECTOR	5,000	64	351	5,000
101-715-5351	DUES & MEMBERSHIP FEES - SAFETY DIRECTOR	1,000	100	150	1,000
101-715-5356	REPAIRS AND MAINTENANCE	0	2,338	0	2,500
101-715-5411	OFFICE SUPPLIES - SAFETY DIRECTOR	1,000	1,212	98	1,000

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101-715-5415	SUBSCRIPTIONS - SAFETY DIRECTOR	500	-	0	500
101-715-5421	OPERATING SUPPLIES - SAFETY DIRECTOR	500	1,296	150	500
101-715-5504	AUTOMOBILES & TRUCKS - SAFETY DIRECTOR	0	-	37,500	0
		194,903	130,285	211,019	163,922
101-720-5109	SALARY/ASST.FINANCE DIR. - FINANCE	92,350	64,893	90,481	72,090
101-720-5111	SALARY/FINANCE DIRECTOR - FINANCE	95,844	70,854	97,175	101,970
101-720-5114	WAGES/OVERTIME - FINANCE	1,000	-	-	1,000
101-720-5115	WAGES/CLERICAL-FULL TIME - FINANCE	126,122	59,178	98,559	130,520
101-720-5116	WAGES/PART-TIME - FINANCE	50,000	34,090	63,580	54,500
101-720-5123	P.E.R.S./EMPLOYER - FINANCE	51,144	33,021	49,207	50,411
101-720-5124	HOSPITALIZATION - FINANCE	70,000	47,037	62,711	101,850
101-720-5125	MEDICARE/EMPLOYER - FINANCE	5,297	3,182	4,905	5,221
101-720-5126	WORKERS' COMPENSATION - FINANCE	1,100	575	1,080	800
101-720-5127	LIFE INSURANCE - FINANCE	450	248	355	500
101-720-5128	ACCIDENT INSURANCE - FINANCE	110	46	90	125
101-720-5129	UNIFORM ALLOWANCE - FINANCE	1,000	250	400	500
101-720-5130	UNEMPLOYMENT COMPENSATION - FINANCE	0	-	89	1,000
101-720-5211	TRAVEL & PER MILE COSTS - FINANCE	3,000	322	924	3,000
101-720-5212	MEALS & LODGING - FINANCE	3,000	236	1,209	3,000
101-720-5213	TRAINING - FINANCE	15,000	270	740	10,000
101-720-5331	RENTS & LEASES - FINANCE	7,500	6,152	1,253	8,000
101-720-5340	DATA PROCESSING SERVICES - FINANCE	27,000	1,680	13,063	25,000
101-720-5349	MISC. CONTRACT SERVICES - FINANCE	20,000	4,907	16,224	20,000
101-720-5351	DUES & MEMBERSHIP FEES - FINANCE	3,000	768	1,065	3,000
101-720-5351	REPAIRS & MAINTENANCE VEHICLES	2,000	57	-	1,000
101-720-5371	ADVERTISING - FINANCE	500	-	-	500
101-720-5411	OFFICE SUPPLIES - FINANCE	1,000	417	1,027	1,000
101-720-5415	SUBSCRIPTIONS - FINANCE	1,000	-	-	1,000
101-720-5421	OPERATING SUPPLIES - FINANCE	3,000	3,399	211	3,000

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101-720-5441	SMALL TOOLS/MINOR EQUIP. - FINANCE	1,000	-	-	0
101-720-5471	GAS, OIL & TIRES - FINANCE	1,000	-	35	500
101-720-5495	INSURANCE - FINANCE	4,000	2,335	1,600	3,000
101-720-5509	SOFTWARE - FINANCE	12,191	6,573	-	10,000
		598,608	340,489	505,982	612,487
101-721-5113	WAGES-SALARY/TREASURER - TREASURER	19,594	13,904	19,499	20,687
101-721-5123	P.E.R.S./EMPLOYER - TREASURER	2,743	2,049	2,725	2,896
101-721-5125	MEDICARE/EMPLOYER - TREASURER	284	202	283	300
101-721-5126	WORKERS'COMPENSATION - TREASURER	0	0	-	0
101-721-5128	ACCIDENT INSURANCE - TREASURER	0	0	-	0
101-721-5211	TRAVEL & PER MILE COSTS - TREASURER	0	0	-	0
101-721-5212	MEALS & LODGING - TREASURER	0	0	-	0
101-721-5349	MISC. CONTRACT SERVICES - TREASURER	100	0	-	500
101-721-5351	DUES & MEMBERSHIP FEES - TREASURER	200	0	100	200
101-721-5411	OFFICE SUPPLIES - TREASURER	50	0	20	50
101-721-5415	SUBSCRIPTIONS - TREASURER	500	0	-	100
101-721-5421	OPERATING SUPPLIES - TREASURER	0	0	-	0
101-721-5441	SMALL TOOLS/MINOR EQUIP. - TREASURER	0	0	-	0
101-721-5495	INSURANCE - TREASURER	1,000	600	600	1,000
		24,471	16,755	23,227	25,733
101-722-5112	TECHNOLOGY - COMMUNICATIONS COORDINATOR	75,000	52,676	69,444	77,250
101-722-5114	OT WAGES/IT TECHNICIAN - INFORMATION TECHNO	1,000	-	0	1,000
101-722-5115	WAGES/IT TECHNICIAN - INFORMATION TECHNO	45,000	30,960	38,000	46,350
101-722-5123	P.E.R.S./EMPLOYER - INFORMATION TECHNOLO	16,940	12,218	14,181	17,444
101-722-5124	HOSPITALIZATION - INFORMATION TECHNOLOGY	38,063	10,241	12,717	19,950
101-722-5125	MEDICARE/EMPLOYER - INFORMATION TECHNOLO	1,755	1,171	1,490	1,807
101-722-5126	WORKERS' COMPENSATION - INFORMATION TECH	500	522	483	800
101-722-5127	LIFE INSURANCE - INFORMATION TECHNOLOGY	200	149	182	200

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101-722-5128	ACCIDENT INSURANCE - INFORMATION TECHNOL	50	25	39	50
101-722-5211	TRAVEL & PER MILE COSTS - INFORMATION TE	2,000	-	0	2,000
101-722-5212	MEALS & LODGING - INFORMATION TECHNOLOGY	1,000	-	0	1,000
101-722-5213	TRAINING - INFORMATION TECHNOLOGY	5,000	3,599	4,538	5,000
101-722-5321	COMMUNICATIONS - INFORMATION TECHNOLOGY	2,000	2,387	3,267	3,500
101-722-5340	DATA PROCESSING SERVICES - INFORMATION T	130,000	52,538	127,900	130,000
101-722-5341	WEBSITE DEVELOPMENT	20,000	-	0	20,000
101-722-5342	WEBSITE MAINTENANCE	5,000	4,739	4,561	5,000
101-722-5349	MISC. CONTRACT SERVICES - INFORMATION TE	82,456	47,101	36,161	35,000
101-722-5351	DUES & MEMBERSHIP FEES - INFORMATION TEC	1,000	-	224	1,000
101-722-5356	REPAIRS & MAINTENANCE - INFORMATION TECHNOLOGY	15,000	4,829	7,189	10,000
101-722-5357	VEHICLE REPAIRS - INFORMATION TECHNOLOGY	1,000	500	0	1,000
101-722-5411	OFFICE SUPPLIES - INFORMATION TECHNOLOGY	1,000	663	0	200
101-722-5415	SUBSCRIPTIONS - INFORMATION TECHNOLOGY	200	-	0	200
101-722-5421	OPERATING SUPPLIES - INFORMATION TECHNOL	50,000	24,912	51,528	50,000
101-722-5471	GAS, OIL, & TIRES - INFORMATION TECHNOLO	1,000	-	0	1,000
101-722-5504	AUTOMOBILES & TRUCKS	0	-	-	0
101-722-5507	INFRASTRUCTURES	150,000	80,869	80,290	300,000
101-722-5508	MACHINERY & EQUIPMENT	165,000	105,653	60,387	65,000
101-722-5509	SOFTWARE	0	11,532	0	10,000
		810,163	447,282	512,580	804,751
101-723-5114	WAGES/OT HUMAN RESOURCE SPECIALIST	1,000	-	0	1,000
101-723-5115	WAGES HUMAN RESOURCE SPECIALIST	78,000	55,125	74,320	80,340
101-723-5123	P.E.R.S./EMPLOYER	11,060	8,087	10,333	11,388
101-723-5124	HOSPITALIZATION	25,703	13,594	18,220	27,759
101-723-5125	MEDICARE/EMPLOYER	1,146	730	995	1,165
101-723-5127	LIFE INSURANCE	100	74	99	100
101-723-5128	ACCIDENT INSURANCE	25	5	7	25
101-723-5211	TRAVEL & PER MILE COSTS	1,000	-	0	1,000

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101-723-5212	MEALS & LODGING	500	500	152	500
101-723-5213	TRAINING	5,000	255	4,124	5,000
101-723-5321	COMMUNICATIONS	500	-	0	500
101-723-5331	RENTS & LEASES	1,500	974	1,023	1,500
101-723-5349	MISC. CONTRACT SERVICES	64,000	24,861	53,532	60,000
101-723-5351	DUES & MEMBERSHIP FEES	2,000	444	219	2,000
101-723-5411	OFFICE SUPPLIES	1,000	26	830	1,000
101-723-5415	SUBSCRIPTIONS	200	-	0	200
101-723-5421	OPERATING SUPPLIES	1,500	801	2,234	2,500
		194,233	105,476	166,089	195,977
101-725-5112	WAGES/ELECTRICIAN	74,160	51,261	72,243	76,385
101-725-5114	WAGES/OVERTIME	2,000	-	1,300	2,000
101-725-5123	P.E.R.S./EMPLOYER	10,662	7,567	10,256	10,974
101-725-5124	HOSPITALIZATION	23,533	16,594	21,748	26,827
101-725-5125	MEDICARE/EMPLOYER	1,104	694	996	1,137
101-725-5126	WORKERS' COMPENSATION	1,200	2,228	1,075	3,000
101-725-5127	LIFE INSURANCE	100	74	99	100
101-725-5128	ACCIDENT INSURANCE	25	5	7	25
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	500	-	276	500
101-725-5349	MISC. CONTRACT SERVICES	100,000	41,896	73,908	50,000
101-725-5356	REPAIRS & MAINTENANCE	10,000	4,168	10,235	10,250
101-725-5411	OFFICE SUPPLIES	500	-	77	500
101-725-5416	TRAFFIC SIGNALIZATION SUPPLIES	100,000	53,082	90,584	125,000
101-725-5421	OPERATING SUPPLIES	10,000	14	9,771	10,000
101-725-5441	SMALL TOOLS/MINOR EQUIPMENT	4,000	142	630	4,000
101-725-5507	INFRASTRUCTURES	75,000	49,051	22,660	75,000
101-725-5508	MACHINERY & EQUIPMENT	0	-	-	0

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		415,784	226,776	315,866	398,697
101-730-5111	WAGES/LAW DIRECTOR - LAW DEPARTMENT	113,517	78,570	109,824	116,923
101-730-5112	SALARY/PROSECUTOR - LAW DEPARTMENT	55,136	38,168	53,526	56,790
101-730-5123	P.E.R.S./EMPLOYER - LAW DEPARTMENT	23,611	17,195	22,830	24,320
101-730-5125	MEDICARE/EMPLOYER - LAW DEPARTMENT	2,445	1,693	2,369	2,519
101-730-5211	TRAVEL & PER MILE COSTS - LAW DEPARTMENT	0	-	-	0
101-730-5213	TRAINING - LAW DEPARTMENT	2,000	-	620	2,000
101-730-5348	LEGAL SERVICES - LAW DEPARTMENT	350,000	264,362	238,186	300,000
101-730-5349	MISC. CONTRACT SERVICES - LAW DEPARTMENT	25,000	1,480	300	10,000
101-730-5351	DUES & MEMBERSHIP FEES - LAW DEPARTMENT	3,000	-	1,075	3,000
101-730-5371	ADVERTISING - LAW DEPARTMENT	1,000	-	0	0
101-730-5415	SUBSCRIPTIONS - LAW DEPARTMENT	2,000	746	1,172	3,000
101-730-5421	OPERATING SUPPLIES - LAW DEPARTMENT	1,000	24	250	500
101-730-5495	INSURANCE - LAW DEPARTMENT	500	1,000	500	1,000
		579,210	403,237	430,652	520,051
101-742-5111	ZONING ENFORCEMENT/WAGES - ZONING	69,010	44,100	60,393	67,079
101-742-5123	P.E.R.S./EMPLOYER - ZONING	9,661	5,967	8,995	9,391
101-742-5124	HOSPITALIZATION - ZONING	24,945	15,935	22,798	28,437
101-742-5125	MEDICARE/EMPLOYER -ZONING	1,000	581	813	973
101-742-5127	LIFE INSURANCE - ZONING	100	66	91	100
101-742-5128	ACCIDENT INSURANCE - ZONING	25	12	19	25
101-742-5211	TRAVEL & PER MILE COSTS - ZONING	500	-	0	0
101-742-5212	MEALS & LODGING - ZONING	500	-	0	0
101-742-5213	TRAINING - ZONING	1,000	-	0	500
101-742-5331	RENTS AND LEASES - ZOINNG	0	-	0	0
101-742-5349	MISC. CONTRACT SERVICES - ZONING	2,500	457	5	1,000
101-742-5351	DUES & MEMBERSHIP FEES - ZONING	100	-	100	100

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101-742-5356	REPAIRS & MAINTENANCE - ZONING	0	-	0	0
101-742-5415	SUBSCRIPTIONS - ZONING	500	-	0	0
101-742-5421	OPERATING SUPPLIES - ZONING	500	695	275	500
101-742-5504	AUTOMOBILES & TRUCKS - ZONING	27,379	27,379	0	0
101-742-5511	REFUNDS AND REIMBURSEMENTS - ZONING	0	155	-	25
		137,720	95,348	93,489	108,130
101-750-5114	WAGES/OVERTIME - COUNCIL	1,500	-	0	1,000
101-750-5115	WAGES/CLERICAL-FULL TIME - COUNCIL	71,000	49,585	66,956	73,130
101-750-5116	WAGES/PART-TIME - COUNCIL	21,000	16,580	21,010	21,630
101-750-5117	SALARY/COUNCIL - COUNCIL	98,900	65,934	99,281	99,500
101-750-5123	P.E.R.S./EMPLOYER - COUNCIL	26,936	20,154	26,174	27,336
101-750-5124	HOSPITALIZATION - COUNCIL	19,150	13,594	6,725	21,831
101-750-5125	MEDICARE/EMPLOYER - COUNCIL	2,790	1,875	2,688	2,831
101-750-5127	LIFE INSURANCE - COUNCIL	100	74	99	100
101-750-5128	ACCIDENT INSURANCE - COUNCIL	30	12	21	25
101-750-5211	TRAVEL & PER MILE COSTS - COUNCIL	750	-	0	750
101-750-5212	MEALS & LODGING - COUNCIL	1,000	-	0	1,000
101-750-5213	TRAINING - COUNCIL	1,000	93	240	1,000
101-750-5321	COMMUNICATIONS - COUNCIL	1,000	814	1,021	1,000
101-750-5331	RENTS & LEASES - COUNCIL	7,000	3,620	6,228	7,000
101-750-5349	MISC. CONTRACT SERVICES - COUNCIL	20,000	6,917	16,302	20,000
101-750-5351	DUES & MEMBERSHIP FEES - COUNCIL	1,000	30	470	1,000
101-750-5371	ADVERTISING - COUNCIL	4,000	2,058	5,283	4,000
101-750-5411	OFFICE SUPPLIES - COUNCIL	2,000	928	689	1,000
101-750-5415	SUBSCRIPTIONS - COUNCIL	1,000	-	0	1,000
101-750-5416	POSTAGE - COUNCIL	1,000	-	526	1,000
101-750-5421	OPERATING SUPPLIES - COUNCIL	2,500	4,527	0	2,500
101-750-5441	SMALL TOOLS & MINOR EQUIP. - COUNCIL	0	-	0	0
101-750-5495	INSURANCE - COUNCIL	4,500	3,188	3,063	3,500
		288,156	189,982	256,776	292,134

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101-760-5124	HOSPITALIZATION	20,000	10,850	22,495	25,000
101-760-5211	TRAVEL & PER MILE COSTS	-	-	-	-
101-760-5212	MEALS & LODGING	-	-	-	-
101-760-5213	TRAINING	1,000	-	-	1,000
101-760-5311	UTILITIES	25,000	16,167	29,888	30,000
101-760-5321	COMMUNICATIONS	25,000	8,732	13,591	25,000
101-760-5331	RENTS & LEASES	10,000	3,854	19,560	20,000
101-760-5340	DATA PROCESSING SERVICES	-	-	-	-
101-760-5345	BANK ACH FEES	10,000	327	4	2,500
101-760-5348	LEGAL SERVICES	-	-	-	-
101-760-5349	MISC CONTRACT SERVICES	100,000	51,232	64,237	100,000
101-760-5351	DUES & MEMBERSHIP FEES	1,000	-	300	1,000
101-760-5356	REPAIRS & MAINTENANCE	2,000	-	-	2,000
101-760-5361	FACILITY MAINTENANCE	110,000	45,225	69,309	100,000
101-760-5362	MAINTENANCE - POST OFFICE EXTERNAL	20,000	3,676	14,795	20,000
101-760-5363	MAINTENANCE - STADIUM	125,000	157,633	62,470	125,000
101-760-5364	MAINTENANCE - YMCA	125,000	55,300	135,255	150,000
101-760-5365	COMMUNITY FORESTRY PROGRAM	50,000	1,708	-	50,000
101-760-5371	ADVERTISING	1,000	-	-	1,000
101-760-5411	OFFICE SUPPLIES	2,000	21	505	1,000
101-760-5415	SUBSCRIPTIONS	2,000	-	2,815	3,000
101-760-5416	POSTAGE	6,000	4,500	4,900	6,000
101-760-5421	OPERATING SUPPLIES	12,000	17,436	20,008	12,000
101-760-5425	MAINTENANCE SUPPLIES	-	-	-	-
101-760-5441	SMALL TOOLS & MINOR EQUIP.	-	-	-	-
101-760-5495	INSURANCE	80,000	58,600	69,515	80,000
101-760-5501	LAND	262,750	151,200	515,134	150,000
101-760-5503	BUILDING EQUIPMENT	-	148,506	15,900	-
101-760-5504	AUTOMOBILES & TRUCKS	-	-	-	-

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101-760-5505	FURNITURE & FIXTURES	-	19,482	35,000	-
101-760-5507	INFRASTRUCTURES	82,859	16,949	35,115	25,000
101-760-5508	MACHINERY & EQUIPMENT	25,000	-	67,490	25,000
101-760-5509	SOFTWARE	-	-		-
101-760-5515	OLD VILLAGE HALL	-	-	-	-
101-760-5516	RECORDS ARCHIVE BUILDING	-	-	-	-
101-760-5810	CARES ACT OFFSET	-	-	-	-
101-760-5812	BANK SERVICE CHARGES	-	-	-	-
101-760-5813	MERCHANT FEES-CREDIT CARD	2,000	1,293	3,213	2,000
101-760-5881	REFUNDS AND REIMBURSEMENTS	2,512	512	185	2,000
101-760-5882	MISCELLANEOUS EXPENSE	1,000	-	-	1,000
		1,103,121	773,204	1,201,684	959,500
101-765-5116	WAGES TREE COMMISSION	7,500	1,313	-	3,000
101-765-5123	PERS / EMPLOYER	1,050	183	-	420
101-765-5125	MEDICARE / EMPLOYER	109	19	-	44
101-765-5349	MISCELLANEOUS CONTRACT SERVICES	500	-	-	500
101-765-5421	OPERATING SUPPLIES	500	-	-	500
		9,659	1,515	-	4,464
101-770-5111	CIVIL SERVICE MEMBERS	4,000	2,626	3,824	4,150
101-770-5123	P.E.R.S./EMPLOYER	560	412	534	581
101-770-5125	MEDICARE/EMPLOYER	58	38	55	60
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	50,000	2,603	22,048	30,000
101-770-5351	DUES & MEMBERSHIP FEES	0	0	0	0
101-770-5371	ADVERTISING	7,500	482	460	2,000
101-770-5415	SUBSCRIPTIONS	0	0	0	0

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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	1,000	0	0	1,000
		63,618	6,161	26,921	38,291
101-775-5111	LANDMARKS PRES.MEMBERS	5,000	3,376	4,917	5,150
101-775-5123	P.E.R.S./EMPLOYER	700	530	687	721
101-775-5125	MEDICARE/EMPLOYER	73	49	71	75
101-775-5348	LEGAL SERVICES	0	-	-	0
101-775-5349	LANDMARKS PRESERV MISC CONTRACTS	500	273	-	500
101-775-5351	DUES & MEMBERSHIP FEES	0	-	-	0
101-775-5421	OPERATING SUPPLIES	500	-	-	500
		6,773	4,228	5,675	6,946
101-790-5110	COMPENSATED ABSENCES	250,000	13,258	239,887	250,000
101-790-5123	P.E.R.S./EMPLOYER	37,500	-	-	37,500
101-790-5125	MEDICARE/EMPLOYER	1,450	192	2,322	3,625
101-790-5126	WORKERS' COMP	60,000	17,592	54,022	50,000
101-790-5321	COMMUNICATIONS	-	-	-	-
101-790-5481	PROPERTY TAXES: VARIOUS.	20,000	24,809	16,056	20,000
101-790-5482	ELECTION EXPENSE	10,000	19,737	-	25,000
101-790-5483	AUDITOR & TREASURER FEES	30,000	16,354	27,090	35,000
101-790-5484	STATE EXAMINER	52,000	41,994	37,435	50,000
101-790-5485	COUNTY HEALTH	135,000	136,218	135,250	140,000
101-790-5486	ADVERT. DEL. TAX LIST	10,000	5,094	4,942	10,000
101-790-5487	SOCIAL SERVICES	125,000	73,751	78,270	125,000
		730,950	349,000	595,274	746,125

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101-791-5113 WAGES - ENGINEERING	60,200	38,423	53,900	62,006
101-791-5123 P.E.R.S./EMPLOYER - ENGINEERING	8,428	5,661	7,546	8,681
101-791-5125 MEDICARE/EMPLOYER - ENGINEERING	873	557	782	899
101-791-5321 COMMUNICATIONS - ENGINEERING	500	0	0	500
101-791-5340 DATA PROCESSING SERVICE - ENGINEERING	0	0	0	0
101-791-5345 ENGINEERING REVIEWS - ENGINEERING	150,000	109,764	115,992	150,000
101-791-5346 ENGINEERING SERVICES - ENGINEERING	250,000	67,101	249,940	250,000
101-791-5347 TRAFFIC ENGINEERING - ENGINEERING	100,000	48,400	0	100,000
101-791-5348 LEGAL SERVICES - ENGINEERING	0	0	0	0
101-791-5349 MISC. CONTRACT SERVICES - ENGINEERING	15,000	6,700	8,295	15,000
101-791-5351 DUES & MEMBERSHIP FEES - ENGINEERING	0	0	0	0
101-791-5352 STORM SEWER MASTER - ENGINEERING	50,000	0	13,443	50,000
101-791-5353 GIS MAPPING - ENGINEERING	50,000	20,814	40,842	50,000
101-791-5354 MS4 ASSISTANCE STORM - ENGINEERING	15,000	8,600	2,291	15,000
101-791-5356 REPAIRS & MAINTENANCE - ENGINEERING	0	0	-	0
101-791-5357 VEHICLE REPAIRS - ENGINEERING	0	0	-	0
101-791-5358 PROPERTY ACQUISITION - ENGINEERING	0	0	30,750	0
101-791-5411 OFFICE SUPPLIES - ENGINEERING	250	0	0	250
101-791-5415 SUBSCRIPTIONS - ENGINEERING	250	0	108	250
101-791-5421 OPERATING SUPPLIES - ENGINEERING	250	72	0	250
	700,751	306,092	523,889	702,836
101-840-5702 TRF TO FUND 200	1,500,000	0	1,500,000	1,000,000
101-840-5704 TRF TO FUND 285	-	0	0	100,000
101-840-5705 TRF TO FUND 230	300,000	150,000	400,000	400,000
101-840-5706 TRF TO FUND 439	-	0	0	0
101-840-5708 TRF TO FUND 407	-	0	0	0
101-840-5710 TRF TO FUND 210	-	0	100,000	100,000
101-840-5711 TRF TO FUND 221	2,500,000	1,000,000	2,000,000	2,000,000
101-840-5712 TRF TO FUND 201	-	0	0	0

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Account		2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
101-840-5714	TRF TO FUND 249	-	0	0	0
101-840-5715	TRF TO FUND 442	-	0	0	0
101-840-5716	TRF TO FUND 301 - GO BOND RETIREMENT	1,600,000	1,000,000	500,000	500,000
101-840-5720	TRF TO FUND 501 - SA BOND RETIREMENT	-	0	0	0
101-840-5721	TRF TO FUND 252	15,000	0	0	25,000
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	500,000	250,000	500,000	500,000
101-840-5726	ADV TO FUND 251	-	0	0	0
101-840-5727	TRF TO FUND 414	-	0	100,000	0
101-840-5728	TRF TO FUND 412	300,000	150,000	75,000	500,000
101-840-5729	TRF TO FUND 417	250,000	125,000	50,000	0
101-840-5731	ADV TO FUND 432	-	0	0	0
101-840-5732	TRF TO FUND 415	-	0	385,000	0
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	5,000	5,000	7,500	7,500
101-840-5737	ADV TO FUND 428	-	0	0	0
101-840-5738	ADV TO FUND 409	-	0	0	0
101-840-5739	TRF TO FUND 420	2,000,000	1,500,000	25,000	0
101-840-5740	TRF TO FUND 427	-	0	0	0
101-840-5742	TRF TO FUND 410	-	0	0	0
101-840-5743	TRF TO FUND 219	30,000	25,000	14,000	3,000
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	0	0
101-840-5747	TRF TO FUND 281	13,165	13,165	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	0

*Report Contains Filters

City of Avon
General Fund
2023 Budget Preliminary
16-Nov-22

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
101-840-5752 TRF TO FUND 419	-	0	2,486,400	0
101-840-5753 TRF TO FUND 486	1,320,000	660,000	125,000	0
101-840-5762 TRF TO FUND 416	-	0	100,000	0
101-840-5764 TRF TO FUND 421	-	0	0	2,000,000
101-840-5770 TRF TO FUND 488	-	0	100,000	0
101-840-5787 TRF TO FUND 451	-	0	450,000	0
101-840-5799 ADVANCE TO FUND 487	-	0	0	0
101-840-5800 TRF TO FUND NO 255	300,000	150,000	275,000	400,000
	10,633,165	5,028,165	9,192,900	7,535,500
Total 101 GENERAL FUND	18,737,350	9,691,869	15,827,853	15,380,693
Excluding fund transfers	8,104,185	4,663,704	6,634,953	7,845,193

*Report Contains Filters

City of Avon
Fire Department
Preliminary 2023 Budget

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
106 FIRE DEPT. EQUIPMENT FUND	847,876	254,601	135,312	310,500
Other	847,876	254,601	135,312	310,500
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	5,517	5,490	8,000
106-122-5486 ADVERT. DEL. TAX LIST	2,500	1,176	1,129	2,500
106-122-5503 BUILDING EQUIPMENT	60,735	35,373	16,674	60,000
106-122-5504 AUTOMOBILES & TRUCKS	483,128	73,128	0	110,000
106-122-5505 FURNITURE & FIXTURES	0	0	0	0
106-122-5507 INFRASTRUCTURES	88,823	11,852	7,919	0
106-122-5508 MACHINERY & EQUIPMENT	43,597	8,022	48,833	50,000
106-122-5509 MOBILE DISPATCH SYSTEM	161,094	119,533	55,267	80,000
106-122-5811 REFUNDS	0	0	0	0
200 FIRE DEPT. FUND	6,573,967	4,476,095	5,799,647	6,788,548
Personnel	5,761,412	3,947,178	5,171,744	5,932,024
200-122-5104 ACCRUED HOLIDAY PAYOUT	85,000	0	61,113	80,000
200-122-5110 SALARY/SAFETY DIRECTOR	0	0	0	0
200-122-5111 SALARY/FIRE CHIEF	140,702	99,087	149,251	140,702
200-122-5112 WAGES/F.T.FIREFIGHTERS	2,209,760	1,627,344	2,109,010	2,262,610
200-122-5113 WAGES/OFFICERS	945,000	655,016	867,125	945,000
0	300,000	205,898	257,843	300,000
200-122-5116 WAGES/P.T.FIREFIGHTERS	126,690	33,505	80,683	126,690
200-122-5117 WAGES/F.T.DISPATCHERS	64,585	45,357	62,609	66,523
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	889,311	644,472	814,473	894,795
200-122-5122 F.I.C.A./EMPLOYER	9,692	2,077	5,211	9,692
200-122-5123 P.E.R.S./EMPLOYER	9,042	7,032	9,219	9,313
200-122-5124 HOSPITALIZATION	812,222	517,351	629,383	925,933
200-122-5125 MEDICARE/EMPLOYER	56,503	37,182	49,666	56,862
200-122-5126 WORKERS' COMPENSATION	74,602	54,179	41,413	75,600
200-122-5127 LIFE INSURANCE	3,600	2,838	3,539	3,600
200-122-5128 ACCIDENT INSURANCE	755	613	756	755
200-122-5129 UNIFORM ALLOWANCE	33,950	15,225	30,450	33,950
200-122-5131 CARES ACT EXPENSE (COMPENSATION) OFFSET	0	0	0	0
Other	812,555	528,916	627,903	856,524
200-122-5211 TRAVEL & PER MILE COSTS	2,524	878	853	2,524
200-122-5212 MEALS & LODGING	15,739	5,066	5,949	10,935
200-122-5213 TRAINING	73,392	41,121	24,804	50,900

*Report Contains Filters

City of Avon
Fire Department
Preliminary 2023 Budget

through Aug

Account		2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
200-122-5311	UTILITIES	42,969	22,294	29,672	45,969
200-122-5321	COMMUNICATIONS	30,000	24,160	23,379	30,000
200-122-5331	RENTS AND LEASES	7,500	4,672	3,993	4,500
200-122-5340	DATA PROCESSING SERVICES	12,500	6,777	6,244	10,000
200-122-5341	RITA FEES FIRE	122,887	101,993	118,073	129,922
'200-122- XXXX	MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS	0	0	0	68,000
200-122-5345	BANK ACH - MERCHANT FEES	1,000	0	518	1,000
200-122-5346	V.F.D.F. ASSESSMENT	0	0	0	0
200-122-5348	LEGAL SERVICES	0	0	0	0
200-122-5349	MISC. CONTRACT SERVICES	44,111	28,842	44,410	45,000
200-122-5350	MEDICAL CERTIFICATIONS	12,500	5,800	7,067	15,000
200-122-5351	DUES & MEMBERSHIP FEES	2,388	1,723	1,324	2,000
200-122-5356	REPAIRS & MAINTENANCE	34,628	24,939	23,820	38,000
200-122-5357	VEHICLE MAINTENANCE	45,444	35,450	47,722	50,000
200-122-5361	FACILITY MAINTENANCE	45,469	26,587	39,225	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	10,635	5,427	6,984	8,374
200-122-5415	SUBSCRIPTIONS	5,563	1,886	5,190	5,563
200-122-5420	MEDICAL SUPPLIES	15,050	6,669	14,828	15,000
200-122-5421	OPERATING SUPPLIES	24,671	11,520	23,639	24,337
200-122-5440	PERSONAL PROTECTIVE EQUIPMENT	20,688	7,040	24,906	25,000
200-122-5441	SMALL TOOLS/MINOR EQUIPMENT	42,773	18,660	32,205	55,000
200-122-5471	GAS, OIL, & TIRES	62,375	45,017	27,743	70,000
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	87,500	70,020	78,855	67,500
200-122-5495	INSURANCE	48,250	31,375	35,500	40,000
200-122-5502	BUILDINGS	0	0	0	0
200-122-5810	CARES ACT EXPENSE OFFSET	0	0	0	0
200-122-5811	REFUNDS	0	0	0	0
Grand Total		7,421,843	4,730,696	5,934,959	7,099,048

*Report Contains Filters

City of Avon

Street Department

Preliminary 2023 Budget - Sep

through August

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
201 STREET CONSTR. MAINT & REP	3,191,580	1,934,646	2,729,029	3,309,605
Personnel	1,693,605	1,032,143	1,489,296	1,661,605
201-650-5111 SALARY/SERVICE DIRECTOR	82,889	1,512	79,438	0
201-650-5112 WAGES/FULL TIME	796,278	491,874	683,228	820,166
201-650-5113 WAGES-SALARY/DEPT HEAD	84,418	58,885	82,158	86,950
201-650-5114 WAGES/OVERTIME	42,000	23,044	19,080	42,000
201-650-5115 WAGES/CLERICAL FULLTIME	48,300	34,189	47,456	49,749
201-650-5116 WAGES/PARTTIME	46,125	13,189	27,491	46,125
201-650-5117 ASSISTANT SUPERINTENDENT	75,082	54,580	53,389	77,335
201-650-5121 HEALTH INS. RESERVE	0	-	0	0
201-650-5123 P.E.R.S./EMPLOYER	164,513	99,331	140,148	157,126
201-650-5124 HOSPITALIZATION	309,750	220,092	315,260	334,530
201-650-5125 MEDICARE/EMPLOYER	15,950	9,357	13,649	16,274
201-650-5126 WORKERS' COMPENSATION	22,000	19,875	21,950	25,000
201-650-5127 LIFE INSURANCE	1,600	1,196	1,650	1,650
201-650-5128 ACCIDENT INSURANCE	500	269	366	500
201-650-5129 UNIFORM ALLOWANCE	4,200	4,750	4,033	4,200
201-650-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
Other	1,497,975	902,503	1,239,733	1,648,000
201-650-5212 MEALS & LODGING	0	-	0	0
201-650-5213 TRAINING	3,000	515	311	3,000
201-650-5311 UTILITIES	22,000	16,339	17,488	22,000
201-650-5321 COMMUNICATIONS	10,000	5,015	5,920	10,000
201-650-5331 RENTS & LEASES	4,000	4,327	3,335	4,000
201-650-5348 LEGAL SERVICES	0	-	0	0
201-650-5349 MISC CONTRACT SERVICES	70,000	32,570	33,689	70,000
201-650-5351 DUES & MEMBERSHIP FEES	0	-	0	0
201-650-5356 REPAIRS & MAINTENANCE	35,000	38,786	32,766	35,000
201-650-5357 VEHICLE MAINTENANCE	50,000	32,795	60,207	50,000
201-650-5361 FACILITY MAINTENANCE	55,000	31,420	21,212	55,000
201-650-5371 ADVERTISING	0	-	0	0
201-650-5411 OFFICE SUPPLIES	1,500	224	1,355	1,500
201-650-5415 SUBSCRIPTIONS	0	-	0	0
201-650-5421 OPERATING SUPPLIES	25,000	15,914	27,549	25,000
201-650-5441 SMALL TOOLS/MINOR EQUIP.	40,000	25,040	6,687	40,000

*Report Contains Filters

City of Avon

Street Department

Preliminary 2023 Budget - Sep through August

Account		2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
201-650-5451	STREET REPAIR & MAINTENANCE	350,000	180,309	301,570	450,000
201-650-5452	SNOW REMOVAL MATERIALS	200,000	137,384	132,401	200,000
201-650-5471	GAS, OIL, & TIRES	125,000	92,118	102,564	100,000
201-650-5483	AUDITOR & TREAS. FEES	20,000	18,066	18,000	20,000
201-650-5484	STATE AUDIT CHARGES	2,500	1,000	1,000	2,500
201-650-5486	ADVERT. DEL. TAX LIST	3,000	3,309	3,238	3,000
201-650-5495	INSURANCE	13,000	13,875	14,875	15,000
201-650-5501	LAND	0	-	0	0
201-650-5502	BUILDINGS	0	-	0	0
201-650-5503	BUILDING EQUIPMENT	0	-	113,797	65,000
201-650-5504	AUTOMOBILES & TRUCKS	157,500	192,465	113,264	100,000
201-650-5505	FURNITURE & FIXTURES	0	-	0	0
201-650-5506	PAVEMENT MARKING PROGRAM	0		34	0
201-650-5507	INFRASTRUCTURES	50,000	-	0	50,000
201-650-5508	MACHINERY & EQUIPMENT	56,000	52,299	22,907	125,000
201-650-5614	BOND INTEREST	17,500	8,733	168,695	10,950
201-650-5615	BOND PRINC./COMBO-G.O.PORTION	162,975	-	11,870	166,050
201-650-5710	TRF.PRIN. TO 301 SERV.BLDG.	0	-	0	0
201-650-5711	TRF.INT. TO 301 SERV.BLDG.	0	-	0	0
201-650-5712	TRF TO FUND 271	25,000	-	25,000	25,000
201-650-5810	CARES ACT EXPENSE OFFSET	0	-	0	0
201-650-5811	REFUNDS	0	-	0	0
205	STATE HIGHWAY	106,450	43,935	125,240	81,450
Other		106,450	43,935	125,240	81,450
205-670-5349	MISC CONTRACT SERVICES	9,450	3,935	0	9,450
205-670-5441	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0
205-670-5451	STREET REPAIR & MAINTENANCE	57,000	0	81,441	32,000
205-670-5452	SNOW REMOVAL MATERIALS	40,000	40,000	43,799	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		3,298,030	1,978,581	2,854,269	3,391,055

*Report Contains Filters

City of Avon

Recycling Fund

Preliminary 2023 Budget - Sep through August

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
202 RECYCLING FUND	5,000	1,772	4,932	7,500
Other	5,000	1,772	4,932	7,500
202-651-5349 MISC. CONTRACT SERVICES	0	0	0	-
202-651-5352 RECYCLING PROJECTS	0	0	0	-
202-651-5371 ADVERTISING	3,000	672	1,541	1,500
202-651-5372 EDUCATIONAL COMPONENT	0	0	-	-
202-651-5399 ACBC	0	0	-	-
202-651-5400 INCENTIVE PROGRAMS	2,000	1,100	3,390	6,000
202-651-5421 BUY RECYCLED	0	0	-	-
202-651-5508 MACHINERY & EQUIPMENT	0	0	-	-
202-651-5712 RETURN OF ADVANCE TO GENERAL	0	0	-	-
202-651-5811 REFUNDS	0	0	-	-
Grand Total	5,000	1,772	4,932	7,500

*Report Contains Filters

City of Avon
Other Special Revenue Funds
2023 Budget - Prelim - 2023
16-Nov-22

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 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	212,000	123,131	205,341	212,000
210-660-5349 MISC. CONTRACT SERVICE	0	0	0	0
Total 210 PERMISSIVE TAX FUND	212,000	123,131	205,341	212,000
225 MAYORS COURT COMPUTER FUND				
225-225-5508 MAYORS COURT COMPUTER	10,000	0	219	25,000
Total 225 MAYORS COURT COMPUTER FUND	10,000	0	219	25,000
240 RECREATION INCOME TAX 240				
240-751-5341 RITA FEES: RECREATION	49,350	35,835	45,290	49,425
240-751-5342 NON-RETAINER: RITA	0	0	0	0
'240-751- XXXX MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS	0	0	0	26,500
240-820-5611 NOTE PRINCIPAL-SERIES 2014 - PARKLAND	0	428,747	690,000	0
240-820-5612 NOTE INTEREST-SERIES 2014 - PARKLAND	0	4,736	13,800	0
240-820-5613 NOTE PRINCIPAL-SERIES 2015 - AQUATIC FACILITY	428,747	0	0	0
240-820-5614 NOTE INTEREST-SERIES 2015 - AQUATIC FACILITY	3,842	0	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	301,250	0	293,750	307,500
240-820-5628 GO BOND INT-SERIES 2009B	150,160	75,079	156,033	144,135
240-820-5639 GO BOND PRIN-SERIES 2022	0	0	0	182,500
240-820-5640 GO BOND INT-SERIES 2022	67,249	23,549	0	87,400
Total 240 RECREATION INCOME TAX 240	1,000,598	567,947	1,198,873	797,460

*Report Contains Filters

City of Avon
Other Special Revenue Funds
2023 Budget - Prelim - 2023
16-Nov-22

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
241 CITY INCOME TAX				
241-751-5341 RITA FEES	371,947	284,864	361,161	392,206
241-751-5348 LEGAL SERVICES	25,000	4,941	3,784	25,000
'241-751- XXXX MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS	-	-	-	211,000
241-751-5710 TRANSFER/GENERAL FUND	11,000,000	10,000,000	10,650,000	11,000,000
241-751-5811 REFUNDS	0	0	0	0
Total 241 CITY INCOME TAX	11,396,947	10,289,805	11,014,945	11,628,206
253 LIVING TREE MEMORIAL FUND				
253-310-5349 MISC CONTRCT SERVICES	1,000	234	717	1,000
253-310-5421 OPERATING SUPPLIES	0	0	0	0
Total 281 CEMETERY FUND	1,000	234	717	1,000
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	50,000	0	16,290	50,000
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	50,000	0	16,290	50,000
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

*Report Contains Filters

City of Avon

Police Department

Preliminary 2023 Budget

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
213 LAW ENFORCEMENT TRUST FUND	6,000	0	1,750	6,000
Personnel	0	0	0	0
213-112-5114 WAGES/OVERTIME	0	0	0	0
Other	6,000	0	1,750	6,000
213-112-5412 SAFETY FAIR SUPPLIES	0	0	1,750	0
213-112-5421 OPERATING SUPPLIES	6,000	0	0	6,000
213-112-5720 ADVANCE TO POLICE FUND	0	0	0	0
213-112-5811 REFUNDS	0	0	0	0
219 POLICE K9 PROGRAM	32,053	6,045	5,735	15,000
Other	32,053	6,045	5,735	15,000
219-112-5349 MISC. CONTRACT SERVICES	19,553	5,032	5,735	7,500
219-112-5411 OFFICE SUPPLIES	0	0	0	0
219-112-5421 OPERATING SUPPLIES	12,500	1,013	0	7,500
220 POLICE DEPT. EQUIPMENT FUND	814,131	478,539	225,363	556,500
Other	814,131	478,539	225,363	556,500
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	4,754	4,737	5,000
220-115-5486 ADVERT. DEL. TAX LIST	1,500	871	852	1,500
220-115-5503 BUILDING EQUIPMENT	200,000	38,344	0	25,000
220-115-5504 AUTOMOBILES & TRUCKS	200,000	189,980	151,683	250,000
220-115-5505 FURNITURE & FIXTURES	45,000	24,751	0	25,000
220-115-5507 INFRASTRUCTURES	75,000	31,766	0	25,000
220-115-5508 MACHINERY & EQUIPMENT	287,631	188,073	68,091	225,000
221 POLICE FUND	7,482,147	5,040,845	6,615,876	7,810,414
Personnel	5,990,135	4,176,277	5,492,732	6,299,514
221-110-5104 ACCRUED HOLIDAY PAY	48,000	0	60,066	60,000
221-110-5110 WAGES/SCHOOL RES OFF. - FULL TIME	179,478	121,973	171,658	184,862
221-110-5111 WAGES/OFFICERS	1,013,520	744,357	1,038,390	1,043,926
221-110-5112 WAGES/FULL TIME	2,475,055	1,821,316	2,295,103	2,549,307
221-110-5113 SALARY/ POLICE CHIEF	150,423	99,183	145,581	154,936
221-110-5114 WAGES/OVERTIME	215,000	157,861	190,220	215,000
221-110-5115 WAGES/SCHOOL RES OFFICERS - PART TIME	10,000	0	0	10,000
221-110-5116 WAGES/ PART TIME DISPATCHER	75,015	41,169	62,521	77,265

*Report Contains Filters

City of Avon

Poli ce Department

Preli minary 2023 Budget

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
221-110-5117 WAGES/DISPATCHERS	389,147	261,898	364,562	400,822
221-110-5118 SECRETARY/ADMINISTRATION	65,457	45,857	63,805	67,420
221-110-5119 WAGES/P.T COMMUNITY SERVICE OFFICERS	95,000	43,248	46,575	80,000
221-110-5120 OVERTIME/DISPATCH	20,074	7,369	9,368	20,074
221-110-5121 WAGES P/T MAINTENANCE	0	0	0	34,000
221-110-5122 WAGES/PUBLIC INFORMATION OFFICER	66,552	42,721	58,552	68,549
221-110-5123 P.E.R.S./EMPLOYER	100,974	64,503	84,830	106,138
221-110-5124 HOSPITALIZATION	878,300	586,885	719,464	1,029,156
221-110-5125 MEDICARE/EMPLOYER	69,639	47,796	63,797	72,009
221-110-5126 WORKERS' COMPENSATION	84,650	63,385	68,450	75,000
221-110-5127 LIFE INSURANCE	4,850	3,894	4,876	5,000
221-110-5128 ACCIDENT INSURANCE	1,000	862	1,038	1,050
221-110-5129 UNIFORM ALLOWANCE	48,000	22,000	43,877	45,000
221-110-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
221-110-5131 CARES ACT EXPENSE (COMPENSATION) OFFSET	0	0	0	0
Other	1,436,762	864,568	1,123,143	1,510,900
221-110-5211 TRAVEL & PER MILE COSTS	2,500	1,377	15	2,500
221-110-5212 MEALS & LODGING	9,000	7,576	2,096	15,000
221-110-5213 TRAINING	94,343	60,119	61,486	100,000
221-110-5311 UTILITIES	69,544	38,481	55,203	65,000
221-110-5321 COMMUNICATIONS	188,072	53,109	140,569	145,000
221-110-5331 RENTS & LEASES	45,000	9,813	18,211	45,000
221-110-5341 RITA FEES-POLICE	122,887	101,993	118,073	129,900
'221-110- XXXX MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS	0	0	0	68,000
221-110-5349 MISC CONTRACT SERVICES	307,924	170,965	240,349	275,000
221-110-5351 DUES & MEMBERSHIP FEES	2,000	1,820	1,450	2,000
221-110-5356 REPAIRS & MAINTENANCE	65,022	22,522	65,305	65,000
221-110-5357 CRUISER REPAIRS	99,990	61,664	64,415	90,000
221-110-5361 FACILITY MAINTENANCE	51,480	43,818	44,836	50,000
221-110-5371 ADVERTISING	0	0	0	0
221-110-5411 OFFICE SUPPLIES	31,023	19,727	26,541	25,000
221-110-5415 SUBSCRIPTIONS	2,000	627	1,823	2,000
221-110-5421 OPERATING SUPPLIES	56,118	37,791	68,701	70,000
221-110-5422 ANIMAL CONTROL SUPPLIES	0	0	0	0
221-110-5423 SHOOTING RANGE OPERATING SUPPLIES	0	0	0	0

*Report Contains Filters

City of Avon

Police Department

Preliminary 2023 Budget

through Aug

Account		2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
221-110-5441	SMALL TOOLS/MINOR EQUIP.	119,356	80,368	51,535	100,000
221-110-5471	GAS, OIL, & TIRES	159,000	111,925	118,097	200,000
221-110-5483	AUDITOR & TREASURER FEES	7,000	6,292	6,462	7,000
221-110-5484	STATE EXAMINER	3,000	1,000	1,000	3,000
221-110-5486	ADVERT. DEL. TAX LIST	1,500	1,207	1,477	1,500
221-110-5495	INSURANCE	50,250	32,375	35,500	45,000
221-110-5499	PRISONER SUSTENANCE	5,000	0	0	5,000
221-110-5710	TRF TO 101 - GENERAL FUND	0	0	0	0
221-110-5720	TRANSFER TO POLICE PENSION	0	0	0	0
221-110-5810	CARES ACT EXPENSE OFFSET	0	0	0	0
222	FURTHERANCE OF JUSTICE FUND		0	0	2,500
Other			0	0	2,500
222-111-5352	FURTHERANCE OF JUSTICE	5,000	0	0	2,500
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	830,000	600,181	752,913	825,600
Personnel		825,000	595,557	748,734	820,600
223-870-5122	O.P.& F./EMPLOYER	825,000	595,557	748,734	820,600
223-870-5126	WORKER'S COMPENSATION	0	0	0	0
Other		5,000	4,624	4,178	5,000
223-870-5482	ELECTION EXPENSE	0	0	0	0
223-870-5483	AUDITOR & TREASURER FEES	4,000	3,903	3,534	4,000
223-870-5486	ADVERT. DEL. TAX LIST	1,000	721	645	1,000
Grand Total		9,169,331	6,125,610	7,601,636	9,216,014

*Report Contains Filters

City of Avon
Senior Center
Preliminary 2022 Budget

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
230 AVON SENIORS FUND	471,969	229,126	322,496	475,016
Personnel	299,477	157,289	216,662	302,317
230-230-5112 WAGES/FULL-TIME	82,000	56,033	82,615	84,460
230-230-5116 WAGES/PART-TIME	175,000	78,542	97,724	175,000
230-230-5123 P.E.R.S./EMPLOYER	35,980	19,126	24,678	36,324
230-230-5124 HOSPITALIZATION	1,440	720	7,996	1,440
230-230-5125 MEDICARE/EMPLOYER	3,727	1,858	2,539	3,762
230-230-5126 WORKERS' COMPENSATION	1,200	920	990	1,200
230-230-5127 LIFE INSURANCE	100	74	99	100
230-230-5128 ACCIDENT INSURANCE	30	16	21	30
230-230-5130 UNEMPLOYMENT COMPENSATION	1,000	332	2,145	500
Other	171,492	71,504	103,689	172,199
230-230-5211 TRAVEL & PER MILE COSTS	1,000	62	15	500
230-230-5212 MEALS & LODGING	100	0	0	250
230-230-5311 UTILITIES	12,500	6,994	7,653	10,000
230-230-5321 COMMUNICATIONS	6,236	2,552	4,530	6,000
230-230-5331 RENTS AND LEASES	8,836	5,496	7,085	8,500
230-230-5348 LEGAL SERVICES	0	0	0	0
230-230-5349 MISC. CONTRACT SERVICES	25,000	11,868	9,308	25,000
230-230-5357 VEHICLE REPAIRS	7,500	1,076	2,247	7,500
230-230-5361 FACILITY MAINTENANCE	15,000	7,966	12,316	17,000
230-230-5362 INDIGENT BURIAL EXPENSE	5,000	2,525	0	5,000
230-230-5401 PROGRAMS	7,500	1,779	6,857	7,500
230-230-5411 OFFICE SUPPLIES	1,000	72	51	500
230-230-5416 POSTAGE	300	0	0	500
230-230-5421 OPERATING SUPPLIES	12,000	1,792	6,614	10,000
230-230-5471 GAS, OIL, & TIRES	9,000	2,467	2,691	8,000
230-230-5495 INSURANCE	1,000	750	800	1,000
230-230-5503 BUILDING EQUIPMENT	0	0	764	5,000
230-230-5504 AUTOMOBILES & TRUCKS	44,020	11,106	52,995	49,449
230-230-5505 FURNITURE & FIXTURES	0	0	4,848	10,000
230-230-5508 MACHINERY & EQUIPMENT	15,000	15,000	2,556	0
230-230-5710 TRANSFER TO 415	0	0	0	0
230-230-5810 CARES ACT EXPENSE OFFSET	0	0	(17,641)	0
230-230-5811 REFUNDS	500	0	0	500
Grand Total	471,969	229,126	322,496	475,016

*Report Contains Filters

City of Avon

Recreation Department

2023 Budget - Prelim - Sep through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminery Budget
249 RECREATION FUND	513,979	294,000	367,859	546,909
Personnel	193,746	116,393	145,108	230,759
249-320-5115 WAGES/CLERICAL-FULL TIME	30,318	21,718	30,015	61,228
249-320-5116 RECREATION COORDINATOR	37,500	25,963	35,706	38,650.00
249-320-5117 WAGES/PART-TIME	100,000	52,684	59,736	100,000.00
249-320-5123 P.E.R.S./EMPLOYER	23,495	14,596	17,864	27,982.86
249-320-5125 MEDICARE/EMPLOYER	2,433	1,432	1,786	2,898.22
249-320-5126 WORKERS' COMPENSATION	0	-	0	0
Other	320,233	177,607	222,751	316,150
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	10,500	8,534	9,282	10,500
249-320-5348 LEGAL SERVICES	0	0	0	0
249-320-5349 MISC. CONTRACT SERVICES	15,000	222	5,878	15,000
249-320-5350 SPECIAL EVENTS	26,163	15,381	18,134	35,000
249-320-5351 DUES & MEMBERSHIP FEES	1,000	36	968	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	0	150	150
249-320-5415 SUBSCRIPTIONS	0	0	0	0
249-320-5421 OPERATING SUPPLIES	1,689	189	1,593	2,000
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
249-320-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
249-320-5811 REFUNDS	500	110	212	500
249-321-5401 TENNIS	20,287	8,630	15,865	25,000
249-322-5401 ADULT VOLLEYBALL	0	0	0	1,000
249-324-5401 YOUTH BASKETBALL - SCHOOL	35,396	31,165	43,562	35,000
249-324-5402 YOUTH BASKETBALL - CITY	32,070	17,344	1,100	25,000
249-325-5401 ADULT SOFTBALL	959	959	880	1,000
249-326-5401 GYMNASTICS	0	0	0	0
249-327-5401 BATON	0	0	0	0
249-328-5401 LITTLE SCIENTISTS	0	0	0	0

*Report Contains Filters

City of Avon

Recreation Department

2023 Budget - Prelim - Sep

through Aug

Account		2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
249-330-5401	FLAG FOOTBALL	0	0	75	0
249-331-5401	SAFETY TOWN	12,583	6,104	9,243	12,000
249-332-5401	LITTLE EAGLE VOLLEYBALL - SCHOOL	15,000	14,356	8,895	15,000
249-332-5402	LITTLE EAGLE VOLLEYBALL - CITY	14,863	4,541	9,317	15,000
249-333-5401	FISHING DERBY	4,000	1,500	3,803	7,500
249-334-5401	BALLROOM DANCING	0	0	0	0
249-335-5401	THEATER/MAGIC	6,000	2,480	2,516	5,000
249-337-5401	LITTLE RACQUETS	0	0	0	0
249-338-5401	KIDZ ART	0	0	0	0
249-339-5401	YOUTH FOOTBALL - SCHOOL	22,369	0	21,539	0
249-341-5401	EXERCISE PROGRAMS	28,746	2,640	16,962	25,000
249-342-5401	EDUCATIONAL PROGRAMS	8,000	3,317	5,600	8,000
249-343-5401	YOUTH BASEBALL - SCHOOL	8,878	8,878	10,379	12,000
249-344-5401	MINI CHEER/DANCE CAMP	44,163	44,152	32,278	50,000
249-345-5401	YOUTH SOCCER	4,918	4,918	3,384	5,000
249-346-5401	LACROSSE CAMP	2,101	0	0	3,500
249-347-5401	GOLF PROGRAM - SCHOOL	0	0	0	2,000
249-348-5401	PLAYGROUND DAYS	4,900	2,153	1,139	5,000
Grand Total		513,979	294,000	367,859	546,909

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2023 Budget - Sep

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
250 PARK OPERATING FUND	2,841,370	1,675,524	1,596,463	2,597,862
Personnel	733,373	516,473	673,519	904,092
250-425-5111 WAGES/PARK DIRECTOR	37,500	25,963	35,701	38,625
250-425-5112 WAGES/FULL-TIME	338,000	248,776	334,035	400,265
250-425-5114 WAGES/OVERTIME	10,200	3,391	2,609	10,200
250-425-5115 WAGES/CLERICAL-FULL TIME	30,318	21,849	30,245	61,228
250-425-5116 WAGES/PART-TIME	87,354	71,784	82,092	87,354
250-425-5123 P.E.R.S./EMPLOYER	70,472	53,137	66,938	83,674
250-425-5124 HOSPITALIZATION	133,000	73,077	100,603	196,930
250-425-5125 MEDICARE/EMPLOYER	7,299	5,244	6,756	8,666
250-425-5126 WORKERS' COMPENSATION	14,080	10,495	10,750	12,000
250-425-5127 LIFE INSURANCE	750	578	693	750
250-425-5128 ACCIDENT INSURANCE	200	130	148	200
250-425-5129 UNIFORM ALLOWANCE	3,200	2,050	1,594	3,200
250-425-5130 UNEMPLOYMENT COMPENSATION	1,000	0	1,355	1,000
Other	2,107,997	1,159,051	922,944	1,693,770
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	0	568	3,500
250-425-5311 UTILITIES	26,000	16,936	22,043	30,000
250-425-5321 COMMUNICATIONS	12,500	3,661	8,302	12,500
250-425-5331 RENTS AND LEASES	31,000	19,410	24,584	30,000
250-425-5341 RITA FEES PARKS & RECREATION	46,639	40,109	45,473	49,350
'250-425- XXXX MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS	0	0	0	26,500
250-425-5349 MISC. CONTRACT SERVICES	93,390	74,825	72,863	89,000
250-425-5350 PARKS MAINTENANCE	195,000	129,856	194,042	215,000
250-425-5351 DUES & MEMBERSHIP FEES	675	485	126	500
250-425-5352 MAINTENANCE - CAHOON HOUSE	0	0	0	0
250-425-5353 CITY - PARKS DECORATIONS	15,000	0	25,000	15,000
250-425-5356 REPAIRS & MAINTENANCE	16,000	5,884	11,030	25,000
250-425-5357 VEHICLE MAINTENANCE	15,000	4,974	2,871	15,000
250-425-5361 FACILITY MAINTENANCE	126,497	93,389	94,660	125,000
250-425-5371 ADVERTISING	6,094	3,400	591	4,000
250-425-5411 OFFICE SUPPLIES	2,000	1,779	2,045	2,000
250-425-5421 OPERATING SUPPLIES	51,038	24,822	36,781	50,000
250-425-5422 AVON DOG PARK OPERATING SUPPLIES	23,000	21,354	0	5,000
250-425-5441 SMALL TOOLS/MINOR EQUIPMENT	19,225	14,288	14,585	17,500

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2023 Budget - Sep

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
250 PARK OPERATING FUND	2,841,370	1,675,524	1,596,463	2,639,862
Personnel	733,373	516,473	673,519	904,092
250-425-5111 WAGES/PARK DIRECTOR	37,500	25,963	35,701	38,625
250-425-5112 WAGES/FULL-TIME	338,000	248,776	334,035	400,265
250-425-5114 WAGES/OVERTIME	10,200	3,391	2,609	10,200
250-425-5115 WAGES/CLERICAL-FULL TIME	30,318	21,849	30,245	61,228
250-425-5116 WAGES/PART-TIME	87,354	71,784	82,092	87,354
250-425-5123 P.E.R.S./EMPLOYER	70,472	53,137	66,938	83,674
250-425-5124 HOSPITALIZATION	133,000	73,077	100,603	196,930
250-425-5125 MEDICARE/EMPLOYER	7,299	5,244	6,756	8,666
250-425-5126 WORKERS' COMPENSATION	14,080	10,495	10,750	12,000
250-425-5127 LIFE INSURANCE	750	578	693	750
250-425-5128 ACCIDENT INSURANCE	200	130	148	200
250-425-5129 UNIFORM ALLOWANCE	3,200	2,050	1,594	3,200
250-425-5130 UNEMPLOYMENT COMPENSATION	1,000	0	1,355	1,000
Other	2,107,997	1,159,051	922,944	1,735,770
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	0	568	3,500
250-425-5311 UTILITIES	26,000	16,936	22,043	30,000
250-425-5321 COMMUNICATIONS	12,500	3,661	8,302	12,500
250-425-5331 RENTS AND LEASES	31,000	19,410	24,584	30,000
250-425-5341 RITA FEES PARKS & RECREATION	46,639	40,109	45,473	49,350
250-425-5343 MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS	0	0	0	26,500
250-425-5349 MISC. CONTRACT SERVICES	93,390	74,825	72,863	89,000
250-425-5350 PARKS MAINTENANCE	195,000	129,856	194,042	215,000
250-425-5351 DUES & MEMBERSHIP FEES	675	485	126	500
250-425-5352 MAINTENANCE - CAHOON HOUSE	0	0	0	0
250-425-5353 CITY - PARKS DECORATIONS	15,000	0	25,000	15,000
250-425-5356 REPAIRS & MAINTENANCE	16,000	5,884	11,030	25,000
250-425-5357 VEHICLE MAINTENANCE	15,000	4,974	2,871	15,000
250-425-5361 FACILITY MAINTENANCE	126,497	93,389	94,660	125,000
250-425-5371 ADVERTISING	6,094	3,400	591	4,000
250-425-5411 OFFICE SUPPLIES	2,000	1,779	2,045	2,000
250-425-5421 OPERATING SUPPLIES	51,038	24,822	36,781	50,000
250-425-5422 AVON DOG PARK OPERATING SUPPLIES	23,000	21,354	0	5,000
250-425-5441 SMALL TOOLS/MINOR EQUIPMENT	19,225	14,288	14,585	17,500

*Report Contains Filters

City of Avon

Park Operating Department

Preliminary 2023 Budget - Sep

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
250-425-5471 GAS, OIL, & TIRES	22,000	14,262	19,528	35,000
250-425-5483 AUDITOR & TREASURER FEES	4,420	4,279	4,263	4,420
250-425-5486 ADVERT. DEL. TAX LIST	1,500	784	767	1,500
250-425-5495 INSURANCE	14,688	10,563	10,813	11,000
250-425-5501 LAND	0	0	0	42,000
250-425-5503 BUILDING EQUIPMENT	10,811	3,591	9,060	10,000
250-425-5504 AUTOMOBILES & TRUCKS	35,000	24,866	42,935	35,000
250-425-5505 FURNITURE & FIXTURES	289,088	114,397	35,946	415,000
250-425-5507 INFRASTRUCTURES	774,932	422,645	14,550	250,000
250-425-5508 MACHINERY & EQUIPMENT	71,000	8,492	29,459	40,000
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	200,000	100,000	150,000	175,000
250-425-5713 TRANSFER TO FUND NO. 488	0	0	50,000	0
250-425-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
250-425-5811 REFUNDS	500	0	60	500
251 PARK DEVELOPMENT	**212,333**	**78,325**	1,579,572	137,305
Other	**212,333**	78,325	1,579,572	137,305
251-310-5345 PROPERTY TAXES FOR PARKS	0	0	0	0
251-310-5346 ENGINEERING SERVICES	26,245	1,245	22,560	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	0	0	621,512	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
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

*Report Contains Filters

City of Avon

Park Operating Department

Preliminary 2023 Budget - Sep

through Aug

Account		2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
251-310-5518	VETERAN'S PARK ENTRANCE	0	0	0	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	71,253	71,253	500,000	0
251-310-5612	NOTE INTEREST	360	360	3,215	0
251-310-5614	BOND EXPENSES	0	0	0	0
251-310-5615	BOND PRINCIPAL	102,025	0	98,175	103,950
251-310-5616	BOND INTEREST	10,950	5,467	14,861	6,855
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	316,000	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	0	3,249	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	42,080	17,568	26,381	46,315
Personnel		19,627	12,529	14,872	20,215
252-320-5112	WAGES/COORDINATOR	17,000	10,805	12,904	17,510
252-320-5123	P.E.R.S./EMPLOYER	2,380	1,568	1,780	2,451
252-320-5125	MEDICARE/EMPLOYER	247	157	187	254
Other		22,453	5,039	11,510	26,100
252-320-5211	TRAVEL & PER MILE COSTS	1,500	0	0	1,500
252-320-5321	COMMUNICATIONS	500	0	0	500
252-320-5349	MISC. CONTRACT SERVICES	4,400	2,936	2,190	4,300
252-320-5356	REPAIRS & MAINTENANCE	2,300	0	2,164	2,300
252-320-5361	FACILITY MAINTENANCE	11,353	1,879	5,706	15,000
252-320-5421	OPERATING SUPPLIES	900	0	1,000	1,000

*Report Contains Filters

City of Avon

Park Operating Department

Preliminary 2023 Budget - Sep

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
252-320-5495 INSURANCE	1,000	0	0	1,000
252-320-5503 BUILDING IMPROVEMENTS	0	0	0	0
252-320-5505 FURNITURE & FIXTURES	0	0	0	0
252-320-5509 DONATION/JR. WOMENS CLUB	0	0	0	0
252-320-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
252-320-5811 REFUNDS	500	225	450	500
254 AVON ISLE RENTAL FUND	126,694	88,342	37,378	67,665
Personnel	19,627	12,487	14,797	20,215
254-320-5112 WAGES/COORDINATOR	17,000	10,768	12,840	17,510
254-320-5123 P.E.R.S./EMPLOYER	2,380	1,563	1,771	2,451
254-320-5125 MEDICARE/EMPLOYER	247	156	186	254
Other	107,068	75,855	22,581	47,450
254-320-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
254-320-5311 UTILITIES	7,574	3,960	5,329	7,500
254-320-5321 COMMUNICATIONS	1,070	694	284	750
254-320-5349 MISC. CONTRACT SERVICES	1,600	925	1,041	1,600
254-320-5356 REPAIRS & MAINTENANCE	4,000	3,770	2,398	4,000
254-320-5361 FACILITY MAINTENANCE	20,790	12,594	10,086	15,000
254-320-5411 OFFICE SUPPLIES	600	0	826	600
254-320-5421 OPERATING SUPPLIES	1,371	189	1,000	1,000
254-320-5495 INSURANCE	0	0	0	0
254-320-5503 BUILDING EQUIPMENT	50,063	42,489	968	15,000
254-320-5508 MACHINERY & EQUIPMENT	18,000	10,684	0	0
254-320-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
254-320-5811 REFUNDS	1,000	550	650	1,000
Grand Total	3,222,477	1,859,759	3,239,794	2,891,147

*Report Contains Filters

City of Avon
Avon Aquatic Facility
Preliminary 2023 Budget - Sep

through August

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
255 AVON AQUATIC FACILITY				
Personnel	359,129	345,528	330,594	368,113
255-255-5111 WAGES AQUATIC FACILITY COORDINATOR	38,793	29,929	32,834	42,436
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	270,028	270,028	249,419	272,950
255-255-5123 P.E.R.S./EMPLOYER	42,868	40,221	39,324	44,154
255-255-5124 HOSPITALIZATION	0	0	0	0
255-255-5125 MEDICARE/EMPLOYER	4,440	4,349	4,100	4,573
255-255-5126 WORKERS' COMPENSATION	3,000	1,000	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	0	1,918	1,000
Other	379,627	184,338	240,438	318,800
255-255-5213 TRAINING	3,000	1,325	300	1,000
255-255-5311 UTILITIES	43,000	26,495	38,268	45,000
255-255-5321 COMMUNICATIONS	600	0	0	600
255-255-5331 RENTS AND LEASES	600	600	700	700
255-255-5345 BANK/ACH FEES	5,500	2,752	3,130	5,500
255-255-5349 MISC. CONTRACT SERVICES	55,713	30,519	30,335	50,000
255-255-5351 DUES & MEMBERSHIP FEES	0	0	0	0
255-255-5361 FACILITY MAINTENANCE	107,363	44,159	68,260	90,000
255-255-5371 ADVERTISING	3,000	810	120	3,000
255-255-5411 OFFICE SUPPLIES	1,600	1,565	1,000	1,000
255-255-5415 SUBSCRIPTIONS	0		0	0
255-255-5421 OPERATING SUPPLIES	75,103	32,023	53,776	55,000
255-255-5431 CONCESSION - OVER/UNDER	0	0	0	0
255-255-5441 SMALL TOOLS/MINOR EQUIPMENT	18,224	6,291	11,328	15,000
255-255-5471 GAS, OIL, & TIRES	0	0	0	0
255-255-5495 INSURANCE	1,000	1,000	1,000	1,000
255-255-5507 INTRASTRUCTURES	0	0	0	0
255-255-5508 MACHINERY & EQUIPMENT	63,923	36,799	31,525	50,000
255-255-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
255-255-5811 REFUNDS	1,000	0	696	1,000
Grand Total	738,756	529,866	571,032	686,913

*Report Contains Filters

City of Avon
Avon Aquatic Facility
Preliminary 2023 Budget - Sep

through August

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
255 AVON AQUATIC FACILITY				
Personnel	359,129	345,528	330,594	368,113
255-255-5111 WAGES AQUATIC FACILITY COORDINATOR	38,793	29,929	32,834	42,436
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	270,028	270,028	249,419	272,950
255-255-5123 P.E.R.S./EMPLOYER	42,868	40,221	39,324	44,154
255-255-5124 HOSPITALIZATION	0	0	0	0
255-255-5125 MEDICARE/EMPLOYER	4,440	4,349	4,100	4,573
255-255-5126 WORKERS' COMPENSATION	3,000	1,000	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	0	1,918	1,000
Other	379,627	184,338	240,438	318,800
255-255-5213 TRAINING	3,000	1,325	300	1,000
255-255-5311 UTILITIES	43,000	26,495	38,268	45,000
255-255-5321 COMMUNICATIONS	600	0	0	600
255-255-5331 RENTS AND LEASES	600	600	700	700
255-255-5345 BANK/ACH FEES	5,500	2,752	3,130	5,500
255-255-5349 MISC. CONTRACT SERVICES	55,713	30,519	30,335	50,000
255-255-5351 DUES & MEMBERSHIP FEES	0	0	0	0
255-255-5361 FACILITY MAINTENANCE	107,363	44,159	68,260	90,000
255-255-5371 ADVERTISING	3,000	810	120	3,000
255-255-5411 OFFICE SUPPLIES	1,600	1,565	1,000	1,000
255-255-5415 SUBSCRIPTIONS	0		0	0
255-255-5421 OPERATING SUPPLIES	75,103	32,023	53,776	55,000
255-255-5431 CONCESSION - OVER/UNDER	0	0	0	0
255-255-5441 SMALL TOOLS/MINOR EQUIPMENT	18,224	6,291	11,328	15,000
255-255-5471 GAS, OIL, & TIRES	0	0	0	0
255-255-5495 INSURANCE	1,000	1,000	1,000	1,000
255-255-5507 INTRASTRUCTURES	0	0	0	0
255-255-5508 MACHINERY & EQUIPMENT	63,923	36,799	31,525	50,000
255-255-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
255-255-5811 REFUNDS	1,000	0	696	1,000
Grand Total	738,756	529,866	571,032	686,913

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2023 Budget - Sep

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
252-320-5495 INSURANCE	1,000	0	0	1,000
252-320-5503 BUILDING IMPROVEMENTS	0	0	0	0
252-320-5505 FURNITURE & FIXTURES	0	0	0	0
252-320-5509 DONATION/JR. WOMENS CLUB	0	0	0	0
252-320-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
252-320-5811 REFUNDS	500	225	450	500
254 AVON ISLE RENTAL FUND	126,694	88,342	37,378	67,665
Personnel	19,627	12,487	14,797	20,215
254-320-5112 WAGES/COORDINATOR	17,000	10,768	12,840	17,510
254-320-5123 P.E.R.S./EMPLOYER	2,380	1,563	1,771	2,451
254-320-5125 MEDICARE/EMPLOYER	247	156	186	254
Other	107,068	75,855	22,581	47,450
254-320-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
254-320-5311 UTILITIES	7,574	3,960	5,329	7,500
254-320-5321 COMMUNICATIONS	1,070	694	284	750
254-320-5349 MISC. CONTRACT SERVICES	1,600	925	1,041	1,600
254-320-5356 REPAIRS & MAINTENANCE	4,000	3,770	2,398	4,000
254-320-5361 FACILITY MAINTENANCE	20,790	12,594	10,086	15,000
254-320-5411 OFFICE SUPPLIES	600	0	826	600
254-320-5421 OPERATING SUPPLIES	1,371	189	1,000	1,000
254-320-5495 INSURANCE	0	0	0	0
254-320-5503 BUILDING EQUIPMENT	50,063	42,489	968	15,000
254-320-5508 MACHINERY & EQUIPMENT	18,000	10,684	0	0
254-320-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
254-320-5811 REFUNDS	1,000	550	650	1,000
Grand Total	3,222,477	1,859,759	3,239,794	2,849,147

*Report Contains Filters

City of Avon
Other Special Revenue Funds
2023 Budget - Prelim - 2023
16-Nov-22

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
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.				
273-273-5349 MISC. CONTRACT SERVICES	200,000	0	25,490	125,000
Total 273 STORM WATER DRAINAGE IMP.	200,000	0	25,490	125,000
281 CEMETERY FUND				
281-742-5421 OPERATING SUPPLIES	2,500	0	0	2,500
Total 281 CEMETERY FUND	2,500	0	0	2,500
282 BASEBALL STADIUM LEASE				
282-820-5629 GO BOND PRIN-SERIES 2009A	231,000	0	228,000	240,000
282-820-5630 GO BOND INT-SERIES 2009A	10,550	5,267	15,095	5,570
Total 282 BASEBALL STADIUM LEASE	241,550	5,267	243,095	245,570
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	25,000	0	0	50,000
284-650-5508 MACHINERY & EQUIPMENT	0	0	0	0
284-650-5510 LIGHT POLE IMPROVEMENTS	0	0	0	0
Total 284 STADIUM HIGHWAY MARQUEE	25,000	0	0	50,000

*Report Contains Filters

City of Avon

Economic Development Department

Preliminary 2023 Budget

through Aug

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget	
285 ECONOMIC DEVELOPMENT AND TOURISM FUND					
285-285-5112 WAGES/FULL-TIME	27,000	18,392	25,648	27,810	25%, 3% increase
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	3,780	2,708	3,584	3,893	
285-285-5124 HOSPITALIZATION	0	0	0	0	
285-285-5125 MEDICARE/EMPLOYER	392	259	355	403	
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	250	0	0	1,000	
285-285-5212 MEALS & LODGING	250	189	0	0	
285-285-5213 TRAINING	500	0	429	500	
285-285-5311 UTILITIES	500	0	41	1,000	
285-285-5321 COMMUNICATIONS	200	0	41	500	
285-285-5331 RENTS AND LEASES	0	0	0	0	
285-285-5340 DATA PROCESSING SERVICES	5,000	4,041	4,000	4,000	
285-285-5349 MISCELLANEOUS CONTRACT SERVICES	37,955	16,700	34,567	80,000	
285-285-5350 SPECIAL EVENTS	25,000	8,133	250	40,000	
285-285-5351 DUES & MEMBERSHIP SERVICES	1,299	299	0	1,000	
285-285-5352 NEWSLETTER	55,000	24,107	33,915	40,000	
285-285-5361 FACILITY MAINTENANCE	31,783	10,646	24,854	20,000	
285-285-5371 ADVERTISING	2,000	0	0	2,000	
285-285-5411 OFFICE SUPPLIES	500	0	0	500	
285-285-5415 SUBSCRIPTIONS	0	0	0	0	
285-285-5421 OPERATING SUPPLIES	3,000	1,473	1,711	3,000	
285-285-5503 BUILDING IMPROVEMENTS	106,354	85,479	99,361	80,000	
285-285-5507 INFRASTRUCTURE	0	0	0	0	
285-285-5508 MACHINERY & EQUIPMENT	0	0	0	0	
285-285-5810 CARES ACT EXPENSE OFFSET	0	0	0	0	
Total 285 ECONOMIC DEVELOPMENT AND TOURISM FUND	300,763	172,426	228,757	305,607	
Grand Total	300,763	172,426	228,757	305,607	

*Report Contains Filters

City of Avon
Debt Service Funds
Preliminary 2023 Budget - Sep
9/19/2022

through August

Account		2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
301 G O BOND RETIREMENT					
301-820-5482	ADMINISTRATIVE FEES	15,000	0	0	
301-820-5483	COST OF BOND ISSUANCE	15,000	0	37,921	0
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	1,000,000	0	0
301-820-5602	NOTE INTEREST -	12,500	27,722	50,000	0
301-820-5610	OPWC LOAN CI10V	0	12,500	6,250	12,500
301-820-5611	OPWC LOAN CI26W	8,994	8,994	13,491	8,995
301-820-5612	OPWC LOAN CI29P	1,298	1,297	1,945	1,300
301-820-5613	OPWC LOAN CI314	0	0	0	0
301-820-5614	OPWC LOAN CI250	3,888	3,887	5,830	3,900
301-820-5615	BOND PRINC./COMBO-G.O.PORTION	6,570	0	13,470	7,118
301-820-5616	BOND INT./COMBO-G.O.PORTION	1,560	779	2,063	1,280
301-820-5617	OPWC LOAN CI33K	7,260	7,260	10,890	7,260
301-820-5618	OPWC LOAN # CI15Q	6,250	6,250	9,375	6,250
301-820-5619	OPWC LOAN # CI36R	14,611	2,110	3,166	2,115
301-820-5625	GO BOND PRIN - SERIES 2008	360,000	0	345,000	355,000
301-820-5626	GO BOND INT - SERIES 2008	68,100	34,050	75,000	60,900
301-820-5627	GO BOND PRIN - SERIES 2009B, E	45,000	0	45,000	45,000
301-820-5628	GO BOND INT - SERIES 2009B, E	10,925	5,460	11,820	10,020
301-820-5629	GO BOND PRIN - SERIES 2009A, T	24,000	0	22,000	30,000
301-820-5630	GO BOND INT - SERIES 2009A, T	7,025	3,512	10,063	3,715
301-820-5631	GO BOND PRIN - SERIES (YMCA)	260,000	0	0	375,000
301-820-5632	GO BOND INT - SERIES (YMCA)	45,930	22,964	45,928	44,807
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
301-820-5643	GO BOND PRINCIPAL - SERIES 2022	0	0	0	45,000

*Report Contains Filters

City of Avon
Debt Service Funds
Preliminary 2023 Budget - Sep
9/19/2022

through August

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
301-820-5644 GO BOND INTEREST - SERIES 2022	59,363	20,788	0	41,500
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
301-820-5654 2016 SERIES WATER BAN'S - PRINCIPAL	0	0	0	0
301-820-5710 TRF TO FUND 406	0	0	0	0
Total 301 G O BOND RETIREMENT	1,223,274	1,157,572	709,210	1,061,660
303 CAPITAL IMPROVEMENTS - WATER				
303-540-5511. CELLULAR ENDPOINT UPGRADE	236,490	124,745	0	0
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 MILLER ROAD PUMP STATION	240,000	58,490	0	0
303-540-5620 LEGAL EXPENSE	0	0	0	0
303-540-5625 WATER TOWER ENGINEERING	1,484	1,827	50,358	100,000
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	0	0
303-820-5611 NOTE PRINCIPAL - SERIES 2014 WATER NOTES	0	0	0	0
303-820-5612 NOTE INTEREST - SERIES 2014 WATER NOTES	0	0	0	0
Total 303 CAPITAL IMPROVEMENTS - WATER	477,974	185,062	50,358	100,000
305 TAX INC FINANCING FUND (TIF)				

*Report Contains Filters

City of Avon
Debt Service Funds
Preliminary 2023 Budget - Sep
9/19/2022

through August

Account		2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
305-305-5483	AUDITOR & TREASURER FEES	103,425	49,721	70,738	103,425
305-305-5614	NOTE PRINCIPAL	980,000	500,000	600,000	0
305-305-5615	NOTE INTEREST	19,800	0	38,580	0
305-305-5620	AVON SCHOOL DISTRICT (TIF)	6,402,500	6,157,624	6,457,281	6,554,600
305-305-5620	JOINT VOCATIONAL SCHOOL (TIF)	0	0	0	17,000
305-305-5711	TRF TO FUND 445	0	0	0	0
305-820-5625	GO BOND PRIN-SERIES 2008	75,000	0	80,000	80,000
305-820-5626	GO BOND INT-SERIES 2008	15,800	7,900	17,400	14,300
305-820-5627	GO BOND PRIN-SERIES 2009B	903,750	0	881,250	922,500
305-820-5628	GO BOND INT-SEREIS 2009B	450,475	225,237	468,098	432,400
305-820-5637	GO BOND PRIN-SERIES 2012 A&B	300,000	0	274,271	307,300
305-820-5638	GO BOND INT-SERIES 2012 A&B	73,160	36,579	77,690	73,180
305-820-5639	GO BOND PRIN-SERIES 2013	309,325	0	272,375	327,800
305-820-5640	GO BOND INT-SERIES 2013	64,352	32,176	67,718	64,195
305-820-5641	GO BOND PRIN-SERIES 2014	240,000	0	235,000	240,000
305-820-5642	GO BOND INT-SERIES 2014	80,630	40,315	84,411	79,595
305-820-5643	GO BOND PRIN-SERIES 2022	0	0	0	252,500
305-820-5644	GO BOND INT-SERIES 2022	116,032	40,632	0	150,800
Total 305	TAX INC FINANCING FUND (TIF)	10,134,249	7,090,184	9,624,812	9,619,595
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	22,676	31,817	35,000
501-821-5612	PRINC.& INT./CI525 RT.83	0	0	0	0
501-821-5613	BOND PRIN - PRE 2012	53,430	0	76,530	57,885
501-821-5614	BOND INT - PRE 2012	12,680	6,339	15,662	10,414
501-821-5615	BOND PRIN - JAYCOX WM	0	0	0	0
501-821-5617	BOND PRIN - SERIES 2012	70,085	0	104,014	77,775
501-821-5618	BOND INT - SERIES 2012	151,125	75,561	153,042	148,980
501-821-5619	BOND PRIN-SERIES 2013	45,675	0	32,625	52,200

*Report Contains Filters

City of Avon
Debt Service Funds
Preliminary 2023 Budget - Sep
9/19/2022

through August

Account		2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
501-821-5620	BOND INT - SERIES 2013	132,137	66,068	133,115	130,766
501-821-5621	BOND PRIN - SERIES 2017	255,000	0	250,000	260,000
501-821-5622	BOND INT. - SERIES 2017	211,100	105,550	216,100	206,000
501-821-5623	BOND PRIN - SERIES 2022	0	0	0	35,000
501-821-5624	BOND INT. - SERIES 2022	0	0	0	35,650
501-821-5710	TRANSFER TO GENERAL FUND 101	0	0	0	0
Total 501	S A BOND RETIREMENT FUND	976,232	276,195	1,012,904	1,049,670

*Report Contains Filters

City of Avon				
Capital Projects				
2023 Budget - May		through Apr		
11.16.2022				
Account	**2022 Budget**	**YTD Actual**	**Full Year Actual 2021**	**2023 Preliminary Budget**
401 CAPITAL IMPROVEMENTS FUND				
Other	1,000,000	1,000,000	380,000	0
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	380,000	0
401-850-5712 TRANSFER TO FUND 409	0	0	0	0
401-850-5714 TRANSFER TO FUND NO. 421	0	0	0	0
401-850-5717 TRANSFER TO FUND NO. 420	1,000,000	1,000,000	0	0
401-850-5720 TRANSFER TO FUND 404	0	0	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	0	0
402-122-5710 TRANSFER TO FUND NO. 401	0	0	0	0
402-402-5001 TRAFFIC SIGNALIZATION	0	0	0	0
402-650-5001 INSURANCE CLAIM: STREET	0	0	0	0
402-650-5711 TO FUND 410 SERV BLDG	0	0	0	0
402-650-5712 TRF STREET CONSTR. M & R	0	0	0	0
403 W/W REPL & CAPITAL IMPROVE.				
Other	150,000	0	0	100,000
403-824-5346 ENGINEERING SERVICES	0	0	0	0
403-824-5348 LEGAL SERVICES	0	0	0	0
403-824-5424 NEW METERS & PARTS	150,000	0	0	100,000
403-824-5501 LAND	0	0	0	0
403-824-5710 WATERLINE PROJECT	0	0	0	0

City of Avon				
Capital Projects				
2023 Budget - May		through Apr		
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Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
403-824-5711 TRF TO 421 WATER TOWER RECONDITIONING	0	0	0	0
403-824-5811 REFUNDS	0	0	0	0
404 NAGEL ROAD IMPROVEMENTS				
Other	414,178	414,178	7,020	0
404-404-5001 NAGEL ROAD IMPROVEMENTS	0	0	7,020	0
404-404-5960 TRANSFER TO FUND 401	414,178	414,178	0	0
404-650-5500 SAFETY TOWN BLDG PROJECT	0	0	0	0
404-650-5710 RETURN TO GENERAL FUND	0	0	0	0
406 SANI/SEWER REPLAC.& DEPREC.				
Other	465,000	11,945	21,287	0
406-112-5501 CAPITAL OUTLAY	465,000	11,945	21,287	0
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	0	0	0	0
406-112-5713 ADVANCE TO FUND NO. 436, EZ, PUTH, JOSEPH	0	0	0	0
406-824-5508 MACHINERY & EQUIPMENT	0	0	0	0
407 2018 ROAD PROGRAM				
Other	0	0	6,647	0
407-320-5500 2018 ROAD PROGRAM	0	0	0	0
407-320-5501 ENGINEERING EXPENSE	0	0	0	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	0	0
407-320-5505 2018 ROAD PROGRAM - JAYCOX ROAD	0	0	0	0
407-320-5711 RETURN TO PARK DEVELOP 251	0	0	0	0
407-320-5712 TRANSFER TO FUND NO 401	$ 0.41	0	6,647	0
408 PARKLAND ACQUISITION				
Other	12,561	12,561	61,200	0
408-650-5611 NOTE PRINCIPAL	0	0	60,000	0
408-650-5612 NOTE INTEREST	0	0	1,200	0

City of Avon				
Capital Projects				
2023 Budget - May		through Apr		
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Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
408-650-5710 TRANSFER TO FIND NO. 401	12,561	12,561	0	0
408-650-5960 RETURN TO GEN. FUND	0	0	0	0
409 2019 ROAD PROGRAM				
Other	0	0	351,475	0
409-650-5001 2019 ROAD PROGRAM	0	0	351,475	0
409-650-5710 RETURN TO GENERAL FUND	0	0	0	0
409-650-5711 TRANSFER TO FUND NO 401	0	0	0	0
410 2020 ROAD PROGRAM				
Other	215,957	215,957	101,198	0
410-650-5000 2020 ROAD PROGRAM	0	0	0	0
410-650-5001 2020 ROAD PROGRAM	0	0	101,198	0
410-650-5710 RETURN TO GENERAL FUND	0	0	0	0
410-650-5960 TRANSFER TO FUND NO 401	215,957	215,957	0	0
412 SIDEWALK PROGRAMS				
Other	300,000	27,205	70,890	250,000
412-900-5001 SIDEWALK PROGRAMS	300,000	27,205	70,890	250,000
412-900-5710 RETURN TO GENERAL FUND	0	0	0	0
414 CENTER ROAD (SR 83) WIDENING PROJECT				
Other	0	0	66,112	0
414-650-5001 CENTER ROAD WIDENING	0	0	66,112	0
414-650-5713 RETURN TRANSFER TO GENERAL FUND	0	0	0	0
415 SR 83 & SR 254 INTERSECTION IMPROVEMENTS				
Other	0	22,475	280,654	0
415-125-5500 SR 83 & SR 254 INTERSECTION IMPROVEMENTS	0	22,475	280,654	0
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	0	0	4,976	0
416-416-5001 DETROIT ROAD WIDENING	0	0	4,976	0
416-650-5710 RETURN TO GENL FUND	0	0	0	0

City of Avon
Capital Projects
2023 Budget - May through Apr
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Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
416-650-5960 TRF TO FUND NO. 401	0	0	0	0
417 MOORE ROAD REHABILITATION				
Other	250,000	103,520	47,744	20,000
417-650-5501 CENTER ROAD WIDENING	250,000	103,520	47,744	20,000
414-650-5710 RETURN TRANSFER TO GENERAL FUND	0	0	0	0
418 MUNICIPAL SWIMMING POOL				
Other	4,350,000	4,350,000	4,350,000	0
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	4,350,000	4,350,000	4,350,000	0
418-418-5960 RETURN OF ADVANCE TO REC INC TAX	0	0	0	0
419 2021 ROAD PROGRAM				
Other	360,000	382,424	2,222,345	50,000
419-419-5001 2021 ROAD PROGRAM	0	52,424	2,222,345	0
419-419-5960 TRF TO FUND NO. 401	360,000	330,000	0	50,000
420 2022 ROAD PROGRAM				
Other	1,500,000	97,405	945	0
420-650-5500 2022 ROAD PROGRAM	1,500,000	97,405	945	0
420-650-5710 TRF TO FUND NO. 401	0	0	0	0
420-650-5711 TRF TO GENERAL FUND	0	0	0	0
421 2023 ROAD PROGRAM				
Other	0	0	0	1,500,000
421-421-5100 2023 ROAD PROGRAM ENGINEERING	0	0	0	0
421-421-5501 2023 ROAD PROGRAM	0	0	0	1,500,000
421-421-5710 TRF TO FUND NO. 401	0	0	0	0
421-421-5960 TRF TO GENERAL FUND	0	0	0	0

City of Avon				
Capital Projects				
2023 Budget - May		through Apr		
11.16.2022				
Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
426 CHESTER ROAD WIDENING - PROJ K				
Other	2,000,000	4,000,000	2,500,000	0
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	2,000,000	4,000,000	2,500,000	0
426-426-5612 NOTE INTEREST	0	0	0	0
427 MUNICIPAL COMPLEX INFRASTRUCTU				
Other	550,042	550,042	1,050,000	0
427-427-5001 MUNICIPAL COMPLEX INFRASTRUCRURE	0	0	0	0
427-427-5611 NOTE PRINCIPAL	550,000	550,000	1,050,000	0
427-427-5612 NOTE INTEREST	42	42	0	0
427-427-5960 TRANSFER TO FUND NO. 401	0	0	0	0
436 ELIZABETH, PUTH, JOSEPH SEWER				
Other	3,119,616	3,105,238	5,339,086	0
436-436-5501 ELIZABETH, PUTH, JOSEPH SEWER	15,000	0	1,685,236	0
436-436-5502 RIGHT OF WAY ACQUISITION	0	0	0	0
436-436-5611 NOTE PRINCIPAL	3,100,000	3,100,000	3,600,000	0
436-436-5612 NOTE INTEREST	4,616	5,238	53,850	0
436-436-5621 LEGAL EXPENSE	0	0	0	0
436-436-5960 TRANSFER TO FUND 406	0	0	0	0
440 WATER TOWER - MILLS ROAD				
Other	1,985	0	1,675,000	1,985
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	0	0	1,650,000	0
440-440-5612 NOTE INTEREST	1,985	0	25,000	0
440-440-5961 TRANSFER TO FUND NO. 401	0	0	0	1,985
451 RECREATION LANE IMPROVEMENT FU				

City of Avon

Capital Projects

2023 Budget - May

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through Apr

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Prelimlnery Budget
Other	450,000	0	0	0
451-451-5501 RECREATION LANE IMPROVEMENTS	450,000	0	0	0
451-451-5502 ARCHITECTURE	0	0	0	0
451-451-5503 ENGINEERING	0	0	0	0
451-451-5960 TRANSFER TO FUND NO. 401	0	0	0	0
473 SR 83 PEDESTRIAN BRIDGES				
Other	35,000	0	0	0
473-473-5500 SR 83 PEDESTRIAN BRIDGE	35,000	0	0	0
473-473-5960 TRANSFER TO FUND NO. 401	0	0	0	0
484 EVERY CHILD'S PLAYGROUND				
Other	0	0	12,000	0
484-483-5001 PLAYGROUND CONSTRUCTION	0	0	0	0
484-483-5710 TRANSFER TO FUND NO. 401	0	0	12,000	0
486 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS				
Other	2,066,440	208,629	146,916	25,000
486-475-5001 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	2,066,440	208,629	94,777	25,000
486-475-5960 RETURN ADVANCE TO GF	0	0	0	0
486-475-5961 TRANSFER TO FUND NO 401	0	0	52,140	0
487 AVON VETERANS' MEMORIAL CONSTRUCTION FUND				
Other	1,310	1,310	19,835	0
487-475-5001 AVON VETERANS' MEMORIAL CONSTRUCTION FUND	0	0	0	0
487-475-5960 RETURN ADVANCE TO GF	0	0	0	0
487-475-5961 TRANSFER TO FUND NO 401	1,310	1,310	19,835	0
488 CITY-WIDE BIKE TRAILS				
Other	30,000	3,315	67,858	15,000
488-488-5001 CITY-WIDE BIKE TRAILS	30,000	3,315	67,858	15,000
488-488-5961 TRANSFER TO FUND NO. 250	0	0	0	0
Grand Total	17,272,089	14,506,203	18,783,187	1,961,985

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2023 Budget
11.14.2022

through August

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
611 WATER REVENUE FUND	5,582,479	4,020,362	4,742,222	3,952,709
Personnel	756,666	488,515	608,724	838,853
611-540-5109 SALARY/ASST FINANCE DIRECTOR	0	-	-	12,015
611-540-5110 SALARY/FINANCE DIRECTOR	15,876	11,806	16,225	16,995
611-540-5111 SALARY/SAFETY DIRECTOR	13,815	252	13,408	16,995
611-540-5112 WAGES/FULLTIME	305,000	204,441	230,016	330,000
611-540-5113 WAGES-SALARY/DEPT HEAD	47,500	34,688	45,813	48,925
611-540-5114 WAGES/OVERTIME	35,000	17,595	23,940	36,050
611-540-5115 WAGES/CLERICAL FULLTIME	60,000	38,015	52,833	61,800
611-540-5116 WAGES/PART TIME	30,000	7,153	18,984	30,000
611-540-5117 WAGES/ASST.SUPT.	41,725	31,049	42,106	42,977
611-540-5123 P.E.R.S./EMPLOYER	76,848	-	60,841	83,406
611-540-5124 HOSPITALIZATION	106,693	50,542	81,287	123,351
611-540-5125 MEDICARE/EMPLOYER	7,959	67,646	6,188	8,638
611-540-5126 WORKERS' COMPENSATION	14,000	4,826	15,004	24,000
611-540-5127 LIFE INSURANCE	600	17,805	553	1,000
611-540-5128 ACCIDENT INSURANCE	150	503	119	200
611-540-5129 UNIFORM ALLOWANCE	1,500	145	1,408	2,500
611-540-5130 UNEMPLOYMENT COMPENSATION	0	2,050	-	0
611-540-5135 TEMPORARY LABOR	0	-	-	0
Other	4,825,813	3,531,846	4,133,497	3,113,856
611-540-5211 TRAVEL & PER MILE COSTS	1,000	-	-	1,000
611-540-5212 MEALS & LODGING	1,000	-	-	1,000
611-540-5213 TRAINING	5,000	6,718	2,229	7,000
611-540-5311 UTILITIES	142,000	82,523	116,567	142,000
611-540-5321 COMMUNICATIONS	9,200	6,001	4,948	9,200
611-540-5331 RENTS & LEASES	5,000	2,218	1,914	5,000
611-540-5340 DATA PROCESSING SERVICES	7,500	14,947	8,522	7,500
611-540-5345 BANK ACH FEES-DIRECT DEPOSIT	60,000	40,420	52,323	60,000
611-540-5346 ENGINEERING SERVICES	25,000	12,496	21,067	25,000
611-540-5348 LEGAL SERVICES	3,000	-	-	3,000
611-540-5349 MISC CONTRACT SERVICES	110,000	40,425	72,077	135,000
611-540-5350 BADGER METER SERVICE CHARGES	80,000	16,530	72,500	80,000
611-540-5351 DUES & MEMBERSHIP FEES	5,000	4,016	3,989	5,000
611-540-5356 REPAIRS & MAINTENANCE	50,000	21,835	16,136	50,000
611-540-5361 FACILITY MAINTENANCE	25,000	1,968	4,316	35,000

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2023 Budget
11.14.2022

through August

Account	2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
611-540-5411 OFFICE SUPPLIES	3,000	741	3,164	3,000
611-540-5415 SUBSCRIPTIONS	0	-	-	0
611-540-5416 POSTAGE	25,000	17,749	24,300	25,000
611-540-5421 OPERATING SUPPLIES	70,000	24,863	36,330	70,000
611-540-5422 WHOLESALE WATER COSTS	1,697,000	1,260,525	1,639,807	1,747,910
611-540-5423 SERVICE LINE MATERIALS	75,000	70,761	64,607	95,000
611-540-5424 NEW METERS & PARTS	110,000	4,448	110,009	125,000
611-540-5441 SMALL TOOLS/ MINOR EQUIP.	10,500	3,266	6,648	10,500
611-540-5471 GAS, OIL, & TIRES	27,500	14,332	10,678	27,500
611-540-5483 AUDITOR & TREASURER FEES	1,250	54	3	1,250
611-540-5484 STATE AUDIT CHARGES	4,000	2,000	2,000	5,000
611-540-5495 INSURANCE	11,000	10,696	11,250	12,000
611-540-5501 LAND	0	-	-	0
611-540-5502 BUILDINGS	0	-	840	0
611-540-5503 BUILDING EQUIPMENT	35,000	3,976	148	35,000
611-540-5504 AUTOMOBILES & TRUCKS	40,000	28,440	1,820	40,000
611-540-5505 FURNITURE & FIXTURES	10,000	-	58	10,000
611-540-5507 INFRASTRUCTURES	50,000	26,177	39,953	50,000
611-540-5508 MACHINERY & EQUIPMENT	75,000	86,704	3,749	140,000
611-540-5509 SOFTWARE UPGRADE	7,000	7,000	9,371	7,000
611-540-5511 CELLULAR ENDPOINT UPGRADE	236,490	6,144	-	0
611-540-5600 BOND PRINCIPAL - ETM2	34,600	19,697	26,257	36,872
611-540-5601 BOND INTEREST - ETM2	11,000	14,498	19,331	8,716
611-540-5613 BOND PRINCIPAL/SERV.BLDING	0	-	-	0
611-540-5614 BOND INTEREST/SERV.BLDING	0	-	-	0
611-540-5617 BOND PRIN - SERIES 2009B	30,000	-	30,000	30,000
611-540-5618 BOND INT - SERIES 2009B	7,280	3,640	7,880	6,680
611-540-5619 BOND PRIN - SERIES 2012	40,877	-	26,925	42,702
611-540-5620 BOND INT - SERIES 2012	14,115	7,054	14,548	14,026
611-540-5623 NOTE PRINCIPAL 2014 SERIES	1,650,000	1,650,000	1,625,000	0
611-540-5624 NOTE INTEREST 2014 SERIES	16,500	16,500	40,318	0
611-540-5810 CARES ACT OFFSET	0	-	-	0
611-540-5811 REFUNDS	5,000	2,484	1,914	5,000
631 SANITARY SEWER #2 FUND	5,072,166	6,427,339	4,075,280	5,175,353
Personnel	740,210	468,576	585,595	822,450
631-533-5109 SALARY/ASST FINANCE DIRECTOR	0	0	0	12,015

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
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Account		2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
631-533-5110	SALARY/FINANCE DIRECTOR	16,352	11,791	16,107	16,995
631-533-5111	SALARY/SAFETY DIRECTOR	0	252	13,017	16,995
631-533-5112	WAGES/FULL-TIME	314,150	204,329	229,983	338,000
631-533-5113	WAGES-SALARY/DEPT.HEAD	48,925	31,103	45,813	48,925
631-533-5114	WAGES/OVERTIME	15,000	4,312	4,607	15,450
631-533-5115	WAGES/CLERICAL-FULL TIME	61,800	37,886	52,723	61,800
631-533-5116	WAGES/PART-TIME	30,000	7,148	18,927	30,000
631-533-5117	WAGES/ASST.SUPT.	42,977	31,049	42,106	42,977
631-533-5123	P.E.R.S./EMPLOYER	74,089	48,040	58,035	79,960
631-533-5124	HOSPITALIZATION	113,095	67,646	81,287	123,351
631-533-5125	MEDICARE/EMPLOYER	7,673	4,587	5,908	8,282
631-533-5126	WORKERS' COMPENSATION	14,000	17,805	15,004	24,000
631-533-5127	LIFE INSURANCE	504	503	553	1,000
631-533-5128	ACCIDENT INSURANCE	150	76	119	200
631-533-5129	UNIFORM ALLOWANCE	1,495	2,050	1,408	2,500
631-533-5135	TEMPORARY LABOR	0	-	0	0
Other		4,331,956	2,745,094	3,489,684	4,352,903
631-533-5211	TRAVEL & PER MILE COSTS	1,000	-	-	1,000
631-533-5212	MEALS & LODGING	1,000	-	-	1,000
631-533-5213	TRAINING	5,000	6,046	2,229	7,000
631-533-5311	UTILITIES	30,000	16,973	23,950	30,000
631-533-5321	COMMUNICATIONS	9,000	5,442	4,792	9,000
631-533-5331	RENTS & LEASES	5,000	2,217	1,914	5,000
631-533-5340	DATA PROCESSING SERVICES	7,500	14,947	8,522	7,500
631-533-5345	BANK ACH FEES-DIRECT DEPOSIT	60,000	40,420	52,323	60,000
631-533-5346	ENGINEER SERVICES	52,500	34,001	2,133	52,500
631-533-5347	ENGINEER CONNECTION FEE CHGS	0	-	-	0
631-533-5348	LEGAL SERVICES	0	-	-	0
631-533-5349	MISC. CONTRACT SERVICES	75,000	68,784	51,904	100,000
631-533-5350	BADGER METER SERVICE CHARGES	80,000	16,530	72,500	80,000
631-533-5351	DUES & MEMBERSHIP FEES	1,000	-	151	3,000
631-533-5356	REPAIRS & MAINTENANCE	45,000	12,919	28,950	45,000
631-533-5361	FACILITY MAINTENANCE	25,000	2,268	3,415	35,000
631-533-5411	OFFICE SUPPLIES	2,000	741	3,211	2,000
631-533-5415	SUBSCRIPTIONS	-	-	-	0
631-533-5416	POSTAGE	25,000	15,966	24,300	25,000

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2023 Budget
11.14.2022

through August

Account		2022 Budget	YTD Actual	Full Year Actual 2021	2023 Preliminary Budget
631-533-5421	OPERATING SUPPLIES	35,125	22,296	22,525	35,125
631-533-5422	A/L WHOLESALE SEWER COSTS	1,377,606	1,101,869	1,360,912	1,405,158
631-533-5423	N/R WHOLESALE SEWER COSTS	1,270,000	901,228	1,134,162	1,308,100
631-533-5424	N/R INFILTRATION	175,000	187,031	119,487	225,000
631-533-5425	N/R SURCHARGES	225,000	119,733	143,853	225,000
631-533-5426	SERVICE LINE MATERIALS	0	-	-	30,000
631-533-5441	SMALL TOOLS/MINOR EQUIPMENT	12,000	2,951	5,832	12,000
631-533-5471	GAS, OIL, & TIRES	22,500	14,332	10,678	27,500
631-533-5481	PROPERTY TAXES	0		-	0
631-533-5483	AUDITOR & TREASURER FEES	0	-	-	0
631-533-5484	STATE AUDIT CHARGES	2,000	2,000	2,000	2,000
631-533-5495	INSURANCE	11,000	10,696	11,250	11,000
631-533-5501	LAND	0	-	-	0
631-533-5502	BUILDINGS	0	-	-	0
631-533-5503	BUILDING EQUIPMENT	35,000	-	148	35,000
631-533-5504	AUTOMOBILES & TRUCKS	40,000	28,441	87,194	40,000
631-533-5505	FURNITURE & FIXTURES	10,000	-	58	10,000
631-533-5507	INFRASTRUCTURES	63,000	37,196	7,518	63,000
631-533-5508	MACHINERY & EQUIPMENT	75,000	51,432	9,290	140,000
631-533-5509	SOFTWARE UPGRADE	7,000	7,000	9,372	7,000
631-533-5511	CELLULAR ENDPOINT UPGRADE	236,490	6,144	-	0
631-533-5615	BOND PRIN NO BR SEWER	20,000	-	20,000	20,000
631-533-5616	BOND INT NO BR SEWER	3,800	1,900	4,200	3,400
631-533-5617	BOND PRIN - SERIES 2012	69,160	-	49,790	72,235
631-533-5618	BOND INT - SERIES 2012	18,200	9,085	19,267	18,310
631-533-5625	NOTE PRINCIPAL - 2015 SERIES	0	-	-	0
631-533-5626	NOTE INTEREST - 2015 SERIES	0	-	-	0
631-533-5716	TO S/SEW REPLACE.& DEPR.406	195,075	-	190,740	195,075
631-533-5810	CARES ACT OFFSET	0	-	-	0
631-533-5811	REFUNDS	5,000	4,506	1,114	5,000
Grand Total		10,654,645	10,447,701	8,817,501	9,128,061

*Report Contains Filters

City of Avon

Storm Water Utility

Preliminary 2023 Budget - Sep

thru August

Account		2022 Budget	YTD Actual	YTD Actual 2021	2023 Preliminary Budget
633 STORM WATER UTILITY					
Personnel					
633-650-5111	SALARY/SERVICE DIRECTOR	0	0	0	0
633-650-5112	WAGES/FULL TIME	87,290	53,329	75,657	89,909
633-650-5113	SALARY/DEPARTMENT HEAD	9,322	6,530	9,092	9,601
633-650-5114	WAGES/OVERTIME	6,120	2,476	2,137	6,120
633-650-5115	WAGES/CLERICAL FULL TIME	5,365	3,698	5,252	5,526
633-650-5116	WAGES/PART TIME	5,000	-	0	5,000
633-650-5117	ASSISTANT SUPERINTENDENT	8,342	6,053	5,902	8,592
633-650-5123	P.E.R.S./EMPLOYER	15,834	10,632	13,974	17,465
633-650-5125	MEDICARE/EMPLOYER	1,640	984	1,332	1,809
633-650-5126	WORKERS' COMPENSATION	1,000	1,935	1,800	1,800
		139,912	85,638	115,146	145,822
Other					
633-650-5211	TRAVEL & PER MILE COSTS	0	-	0	0
633-650-5212	MEALS & LODGING	0	-	0	0
633-650-5213	TRAINING	1,000	-	0	1,000
633-650-5349	MISCELLANEOUS CONTRACT SERVICES	25,000	21,362	23,959	25,000
633-650-5351	DUES & MEMBESHIP FEES	0	-	0	0
633-650-5356	REPAIRS & MAINTENANCE	6,700	4,681	6,597	6,700
633-650-5357	VEHICLE MAINTENANCE	6,500	-	3,910	6,500
633-650-5361	FACILITY MAINTENANCE	2,500	640	1,150	2,500
633-650-5371	ADVERTISING	0	-	0	0
633-650-5411	OFFICE SUPPLIES	150	-	0	150
633-650-5415	SUBSCRPTIONS	0	-	0	0
633-650-5421	OPERATING SUPPLIES	4,175	3,986	885	4,175
633-650-5441	SMALL TOOLS/MINOR EQUIPMENT	3,300	441	1,100	3,300
633-650-5453	DRAINAGE AND DITCH MAINTENANCE	150,000	119,024	144,275	150,000
633-650-5471	GAS, OIL AND TIRES	5,000	3,982	4,768	5,000
633-650-5495	INSURANCE	2,000	1,500	1,500	2,000
633-650-5507	INFRASTRUCTURES	100,000	44,113	64,386	100,000
633-650-5508	MACHINERY & EQUIPMENT	10,000	20,000	0	10,000
633-650-5810	CARES ACT EXPENSE OFFSET	0	-	0	0
633-650-5811	REFUNDS	0	-	0	500
		316,325	219,729	252,529	316,825
Grand Total		456,237	305,367	367,675	462,647

*Report Contains Filters