

City of Avon Lake
2015 Budget

		2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened Budget w/ Encumbrances	2014 YTD	2015 Budget	Budget to Budget \$ Inc./Dec.)	%	Budget to Actual \$ Inc./Dec.)	%
101 GENERAL FUND													
POLICE - LAW ENFORCEMENT & TRAFFIC CONTROL													
101-1-010-7-102	Police Salaries	\$1,988,860.93	\$2,053,021.26	\$2,112,917.86	\$2,065,237.03	\$2,069,511.51	\$2,109,905.92	\$1,697,272.14	\$2,166,215.00	\$56,309.08	2.67%	\$468,942.86	27.63%
101-1-010-7-103	Dispatchers	\$204,167.57	\$208,250.74	\$217,090.10	\$219,125.17	\$196,868.08	\$217,884.00	\$180,730.99	\$217,895.00	\$11.00	0.01%	\$37,164.01	20.56%
101-1-010-7-104	Police Overtime	\$154,525.24	\$110,994.03	\$137,042.66	\$159,952.18	\$128,486.22	\$160,000.00	\$120,595.18	\$160,000.00	\$0.00	0.00%	\$39,404.82	32.68%
101-1-010-7-105	Special Police Part Time	\$166,321.38	\$169,730.27	\$208,056.49	\$241,278.83	\$209,649.71	\$198,377.04	\$226,662.87	\$207,720.00	\$9,342.96	4.71%	(\$18,942.87)	-8.36%
101-1-010-7-106	Special Police Overtime	\$10,204.15	\$9,463.67	\$2,290.15	\$4,088.62	\$10,467.95	\$12,000.00	\$12,857.66	\$15,000.00	\$3,000.00	25.00%	\$2,142.34	16.66%
101-1-010-7-126	Uniform Allowance	\$23,200.00	\$23,200.00	\$23,200.00	\$22,400.00	\$23,250.00	\$23,700.00	\$21,872.11	\$24,800.00	\$1,100.00	4.64%	\$2,927.89	13.39%
101-1-010-7-127	Uniform Allowance Special Pr	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.00%	\$0.00	0.00%
101-1-010-7-201	Workers Comp	\$55,455.58	\$41,458.21	\$52,473.08	\$54,477.24	\$52,921.21	\$69,738.57	\$55,343.92	\$69,750.00	\$11.43	0.02%	\$14,406.08	26.03%
101-1-010-7-203	Hospitalization	\$419,143.07	\$413,316.77	\$407,037.90	\$408,544.05	\$476,888.90	\$582,664.91	\$473,460.03	\$511,025.00	(\$71,639.91)	-12.30%	\$37,564.97	7.93%
101-1-010-7-204	Group Life Insurance	\$3,783.89	\$4,091.45	\$3,783.75	\$3,672.55	\$3,709.62	\$3,559.68	\$3,162.66	\$3,600.00	\$40.32	1.13%	\$437.34	13.83%
101-1-010-7-208	Police Longevity	\$24,400.00	\$26,299.99	\$27,725.00	\$28,670.81	\$30,674.99	\$28,300.00	\$1,925.00	\$29,700.00	\$1,400.00	4.95%	\$27,775.00	1442.86%
101-1-010-7-209	PERS - City Share	\$58,314.21	\$58,644.03	\$60,257.67	\$65,780.69	\$58,564.37	\$60,506.05	\$59,038.94	\$61,690.00	\$1,183.95	1.96%	\$2,651.06	4.49%
101-1-010-7-210	Police Pension	\$135,111.58	\$153,592.45	\$182,851.53	\$173,377.01	\$273,154.02	\$238,729.88	\$238,729.88	\$240,000.00	\$1,270.12	0.53%	\$1,270.12	0.53%
101-1-010-7-212	Medicare	\$33,164.51	\$33,733.10	\$35,111.54	\$36,368.13	\$35,344.71	\$39,590.68	\$31,413.18	\$40,120.00	\$529.32	1.34%	\$8,706.82	27.72%
101-1-010-7-218	Special Police Longevity	\$3,341.63	\$3,225.00	\$3,500.00	\$3,775.00	\$4,350.00	\$3,925.00	\$1,650.00	\$3,350.00	(\$575.00)	-14.65%	\$1,700.00	103.03%
101-1-010-8-226	Clothing	\$4,537.29	\$9,265.78	\$4,693.44	\$10,053.77	\$10,410.91	\$22,831.46	\$14,025.40	\$24,800.00	\$1,968.54	8.62%	\$10,774.60	76.82%
101-1-010-8-500	Education & Training	\$27,640.96	\$23,808.84	\$18,766.83	\$21,082.05	\$21,266.51	\$34,106.80	\$20,491.47	\$30,000.00	(\$4,106.80)	-12.04%	\$9,508.53	46.40%
101-1-010-8-602	Supplies	\$27,713.10	\$22,694.76	\$24,622.69	\$26,020.75	\$19,772.97	\$36,861.17	\$26,626.18	\$30,000.00	(\$6,861.17)	-18.61%	\$3,373.82	12.67%
101-1-010-8-604	Gasoline & Oil	\$46,112.26	\$57,477.42	\$75,629.87	\$75,993.89	\$76,586.06	\$70,000.00	\$57,822.99	\$70,000.00	\$0.00	0.00%	\$12,177.01	21.06%
101-1-010-8-701	Contracted Service	\$337.50	\$92.72	\$0.00	(\$7,301.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-1-010-8-702	Gas Utility	\$16,779.39	\$11,520.07	\$12,372.40	\$8,645.75	\$10,175.51	\$21,140.31	\$13,643.64	\$18,000.00	(\$3,140.31)	-14.85%	\$4,356.36	31.93%
101-1-010-8-703	Electricity	\$38,158.15	\$37,942.54	\$36,555.96	\$32,977.77	\$30,642.85	\$39,731.92	\$27,913.35	\$37,000.00	(\$2,731.92)	-6.88%	\$9,086.65	32.55%
101-1-010-8-704	Water & Sewer	\$285.79	\$431.91	\$355.09	\$326.60	\$350.88	\$687.26	\$362.47	\$600.00	(\$87.26)	-12.70%	\$237.53	65.53%
101-1-010-8-705	Communications	\$39,385.47	\$34,268.76	\$38,888.76	\$41,246.71	\$43,107.02	\$49,049.76	\$35,504.64	\$49,000.00	(\$49.76)	-0.10%	\$13,495.36	38.01%
101-1-010-8-707	Maintenance of Equipment	\$32,956.08	\$33,822.96	\$27,889.89	\$29,683.40	\$31,630.14	\$44,895.45	\$31,886.82	\$35,000.00	(\$9,895.45)	-22.04%	\$3,113.18	9.76%
101-1-010-8-708	Maintenance of Facilities	\$5,963.89	\$4,291.98	\$4,976.66	\$8,857.43	\$6,707.24	\$17,080.84	\$8,658.93	\$10,000.00	(\$7,080.84)	-41.45%	\$1,341.07	15.49%
101-1-010-8-710	Insurance Premium	\$23,059.06	\$25,113.98	\$20,911.64	\$22,462.65	\$23,366.24	\$22,324.73	\$22,523.33	\$23,000.00	\$675.27	3.02%	\$476.67	2.12%
101-1-010-8-718	Support of Prisoners	\$2,195.55	\$2,126.90	\$1,151.88	\$1,940.68	\$2,460.00	\$3,270.00	\$1,091.00	\$3,000.00	(\$270.00)	-8.26%	\$1,909.00	174.98%
101-1-010-8-758	Prisoner Transport - Incarceration		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	0.00%
101-1-010-8-804	Equipment			\$0.00	\$0.00	\$9,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-010-8-402	Transfer to COPS Fund	\$49,167.22	\$36,819.81	\$49,837.44	\$87,351.55	\$56,309.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-010-8-499	Advance to COPS Fund	\$49,167.20	\$36,819.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
POLICE (Dept. A)		\$3,645,652.65	\$3,647,719.22	\$3,792,191.08	\$3,848,289.29	\$3,917,842.41	\$4,115,061.43	\$3,387,464.78	\$4,085,465.00	(\$29,596.43)	-0.72%	\$698,000.22	20.61%

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FIRE PROTECTION, INSPECTION & CONTROL													
101-1-031-7-102	Firefighters Salaries	\$1,505,971.45	\$1,508,091.25	\$1,528,806.15	\$1,548,192.35	\$1,536,752.54	\$1,586,826.38	\$1,304,298.43	\$1,587,195.00	\$368.62	0.02%	\$282,896.57	21.69%
101-1-031-7-105	Part Time Firefighters	\$44,997.32	\$45,867.24	\$45,734.37	\$49,619.82	\$47,170.65	\$53,552.00	\$40,341.15	\$50,000.00	(\$3,552.00)	-6.63%	\$9,658.85	23.94%
101-1-031-7-106	Firefighters - Overtime	\$71,767.96	\$35,512.78	\$45,343.55	\$44,147.30	\$31,965.66	\$60,000.00	\$36,603.73	\$55,000.00	(\$5,000.00)	-8.33%	\$18,396.27	50.26%
101-1-031-7-126	Uniform Allowance	\$16,300.00	\$16,000.00	\$16,000.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	0.00%	\$0.00	0.00%
101-1-031-7-201	Workers Comp	\$23,658.24	\$24,723.74	\$55,383.91	\$70,408.52	\$32,406.10	\$93,814.15	\$36,398.23	\$37,500.00	(\$56,314.15)	-60.03%	\$1,101.77	3.03%
101-1-031-7-203	Hospitalization	\$293,760.10	\$279,437.16	\$270,938.87	\$271,578.24	\$318,287.98	\$381,068.91	\$334,963.77	\$338,790.00	(\$42,278.91)	-11.09%	\$3,826.23	1.14%
101-1-031-7-204	Group Life Insurance	\$2,337.36	\$2,281.64	\$2,226.00	\$2,226.00	\$2,226.00	\$2,113.56	\$1,935.50	\$2,115.00	\$1.44	0.07%	\$179.50	9.27%
101-1-031-7-206	Physicals	\$0.00	\$1,197.00	\$1,335.00	\$1,317.00	\$441.00	\$7,500.00	\$604.00	\$7,500.00	\$0.00	0.00%	\$6,896.00	1141.72%
101-1-031-7-208	Fire Longevity	\$23,325.00	\$24,362.50	\$25,250.00	\$24,925.00	\$26,350.00	\$27,375.00	\$1,650.00	\$28,050.00	\$675.00	2.47%	\$26,400.00	1600.00%
101-1-031-7-211	Fire Pension	\$91,215.60	\$93,169.57	\$117,395.39	\$123,002.15	\$229,611.25	\$192,388.06	\$192,388.06	\$192,000.00	(\$388.06)	-0.20%	(\$388.06)	-0.20%
101-1-031-7-212	Medicare	\$18,888.26	\$18,706.95	\$19,714.77	\$21,342.36	\$21,134.14	\$25,052.42	\$17,687.19	\$24,025.00	(\$1,027.42)	-4.10%	\$6,337.81	35.83%
101-1-031-7-213	FICA	\$2,789.82	\$2,843.79	\$2,835.52	\$2,971.35	\$2,790.29	\$3,979.66	\$2,438.68	\$4,000.00	\$20.34	0.51%	\$1,561.32	64.02%
101-1-031-8-226	Clothing & Laundry	\$6,986.31	\$6,832.77	\$7,367.14	\$8,343.62	\$9,278.98	\$11,589.80	\$4,865.68	\$10,000.00	(\$1,589.80)	-13.72%	\$5,134.32	105.52%
101-1-031-8-500	Education & Training	\$10,165.74	\$8,439.87	\$16,078.80	\$10,583.29	\$9,042.73	\$27,840.00	\$22,729.82	\$18,000.00	(\$9,840.00)	-35.34%	(\$4,729.82)	-20.81%
101-1-031-8-601	Office Supplies	\$3,346.79	\$3,476.28	\$4,626.05	\$2,868.27	\$2,993.88	\$5,422.76	\$1,990.08	\$5,000.00	(\$422.76)	-7.80%	\$3,009.92	151.25%
101-1-031-8-602	Operating Supplies	\$6,523.89	\$6,632.39	\$8,907.69	\$5,967.70	\$6,778.14	\$8,807.86	\$4,296.25	\$8,500.00	(\$307.86)	-3.50%	\$4,203.75	97.85%
101-1-031-8-604	Gasoline and Oil	\$10,551.42	\$9,783.97	\$14,815.71	\$7,421.70	\$6,391.82	\$12,000.00	\$6,627.52	\$12,000.00	\$0.00	0.00%	\$5,372.48	81.06%
101-1-031-8-607	Tools, Equipment & Hoses	\$33,569.01	\$38,540.88	\$20,650.15	\$37,277.67	\$19,274.11	\$51,022.71	\$31,863.11	\$34,000.00	(\$17,022.71)	-33.36%	\$2,136.89	6.71%
101-1-031-8-623	Fire Prevention	\$4,951.95	\$4,984.30	\$4,943.25	\$5,177.66	\$3,063.20	\$6,008.17	\$2,996.82	\$5,000.00	(\$1,008.17)	-16.78%	\$2,003.18	66.84%
101-1-031-8-701	Professional Services	\$4,000.00	\$4,333.96	\$4,337.69	\$5,645.25	\$5,871.06	\$6,200.00	\$6,096.87	\$6,200.00	\$0.00	0.00%	\$103.13	1.69%
101-1-031-8-702	Gas Utility	\$8,522.65	\$4,006.98	\$4,303.47	\$2,800.94	\$3,357.42	\$6,919.19	\$4,515.09	\$6,000.00	(\$919.19)	-13.28%	\$1,484.91	32.89%
101-1-031-8-703	Electricity	\$18,449.57	\$13,197.42	\$12,715.14	\$11,470.62	\$10,658.41	\$15,490.24	\$9,709.05	\$14,540.00	(\$950.24)	-6.13%	\$4,830.95	49.76%
101-1-031-8-704	Water & Sewer	\$293.70	\$242.24	\$221.62	\$161.22	\$284.48	\$461.77	\$322.38	\$400.00	(\$61.77)	-13.38%	\$77.62	24.08%
101-1-031-8-705	Communications	\$1,827.92	\$4,422.25	\$2,677.27	\$2,872.47	\$4,617.51	\$7,423.76	\$4,255.03	\$8,000.00	\$576.24	7.76%	\$3,744.97	88.01%
101-1-031-8-707	Maintenance of Equipment	\$32,043.54	\$53,944.53	\$28,637.44	\$24,552.03	\$21,637.89	\$46,146.15	\$19,698.38	\$35,000.00	(\$11,146.15)	-24.15%	\$15,301.62	77.68%
101-1-031-8-708	Building & Grounds Maint	\$4,922.24	\$5,300.52	\$5,467.31	\$1,614.51	\$3,934.21	\$4,997.15	\$2,777.42	\$5,400.00	\$402.85	8.06%	\$2,622.58	94.43%
101-1-031-8-710	Insurance Premium	\$10,700.37	\$10,256.27	\$8,539.68	\$9,173.49	\$9,680.11	\$9,997.59	\$9,680.13	\$10,000.00	\$2.41	0.02%	\$319.87	3.30%
FIRE (Dept. C)		\$2,251,866.21	\$2,226,588.25	\$2,275,251.94	\$2,311,860.53	\$2,382,199.56	\$2,670,197.29	\$2,117,932.37	\$2,520,415.00	(\$149,782.29)	-5.61%	\$402,482.63	19.00%

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PUBLIC HEALTH & WELFARE SERVICE												
101-2-040-8-716 Public Health Contract	\$73,700.00	\$73,700.00	\$73,700.00	\$58,850.00	\$104,425.00	\$80,000.00	\$60,000.00	\$100,000.00	\$20,000.00	25.00%	\$40,000.00	66.67%
PUBLIC HEALTH (Dept. D)	\$73,700.00	\$73,700.00	\$73,700.00	\$58,850.00	\$104,425.00	\$80,000.00	\$60,000.00	\$ 100,000.00	\$20,000.00	25.00%	\$40,000.00	66.67%
RECREATION												
101-3-024-7-102 Recreation - Full Time	\$88,707.13	\$92,940.19	\$96,504.42	\$102,588.31	\$102,749.24	\$103,000.00	\$86,691.64	\$106,935.00	\$3,935.00	3.82%	\$20,243.36	23.35%
101-3-024-7-105 Recreation - Part Time	\$174,232.84	\$246,318.76	\$276,069.16	\$296,890.92	\$286,079.27	\$327,000.00	\$268,459.68	\$327,000.00	\$0.00	0.00%	\$58,540.32	21.81%
101-3-024-7-106 Recreation - Overtime	\$276.22	\$230.03	\$126.22	\$88.36	\$26.91	\$500.00	\$217.04	\$500.00	\$0.00	0.00%	\$282.96	130.37%
101-3-024-7-116 Recreation - Non-Payroll Wag	\$13,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100.00%	\$0.00	0.00%
101-3-024-7-201 Recreation - Workers' Comp	\$5,754.05	\$5,806.19	\$10,278.02	\$7,164.58	\$7,781.89	\$10,300.00	\$8,230.26	\$8,500.00	(\$1,800.00)	-17.48%	\$269.74	3.28%
101-3-024-7-203 Hospitalization	\$19,105.98	\$16,427.66	\$15,334.00	\$13,498.99	\$17,323.33	\$28,619.12	\$18,467.03	\$19,060.00	(\$9,559.12)	-33.40%	\$592.97	3.21%
101-3-024-7-204 Group Life Insurance	\$222.60	\$222.60	\$222.59	\$222.60	\$222.60	\$482.04	\$193.55	\$250.00	(\$232.04)	-48.14%	\$56.45	29.17%
101-3-024-7-209 Recreation - PERS City Share	\$38,605.77	\$48,880.59	\$51,957.28	\$55,873.37	\$54,492.11	\$60,907.00	\$49,726.56	\$60,820.00	(\$87.00)	-0.14%	\$11,093.44	22.31%
101-3-024-7-212 Recreation - Medicare	\$3,906.08	\$4,959.76	\$5,431.36	\$5,736.05	\$5,531.72	\$6,256.75	\$5,063.79	\$6,300.00	\$43.25	0.69%	\$1,236.21	24.41%
101-3-024-7-208 Recreation - Longevity	\$0.00	\$0.00	\$0.00	\$712.50	\$500.00	\$550.00	\$550.00	\$600.00	\$50.00	9.09%	\$50.00	9.09%
101-3-024-7-213 Recreation - FICA - Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-3-024-7-219 Recreation - PERS - Pickup	\$4,758.50	\$4,816.60	\$4,499.97	\$1,240.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-3-024-8-500 Recreation - Education & Training						\$1,250.00	\$0.00	\$1,250.00	\$0.00	0.00%	\$1,250.00	0.00%
101-3-024-8-601 Recreation - Incidentals	\$2,764.77	\$6,202.82	\$6,021.67	\$4,865.96	\$6,118.61	\$6,000.00	\$5,873.57	\$6,000.00	\$0.00	0.00%	\$126.43	2.15%
101-3-024-8-602 Recreation - Supplies	\$83,601.63	\$114,384.29	\$123,186.82	\$142,637.92	\$135,207.94	\$136,954.47	\$130,752.28	\$135,000.00	(\$1,954.47)	-1.43%	\$4,247.72	3.25%
101-3-024-8-603 Miller Rd. Pk. - Pop & Ice			\$13.60	\$98.77	\$93.43	\$76.81	\$86.39	\$100.00	\$23.19	30.19%	\$13.61	15.75%
101-3-024-8-604 Miller Rd. Pk. - Bait			\$31.00	\$137.26	\$137.68	\$96.12	\$132.99	\$150.00	\$53.88	56.05%	\$17.01	12.79%
101-3-024-8-700 Recreation - Utilities	\$26,953.24	\$32,740.77	\$34,655.19	\$35,511.01	\$39,816.21	\$40,889.78	\$37,433.46	\$40,000.00	(\$889.78)	-2.18%	\$2,566.54	6.86%
101-3-024-8-701 Recreation - Special Program:	\$134,632.01	\$133,736.82	\$140,886.82	\$105,202.90	\$75,722.94	\$126,876.00	\$69,134.33	\$126,200.00	(\$676.00)	-0.53%	\$57,065.67	82.54%
101-3-024-8-710 Insurance Premium	\$1,633.42	\$2,197.33	\$9,278.22	\$1,544.98	\$1,967.16	\$6,784.80	\$2,809.97	\$3,250.00	(\$3,534.80)	-52.10%	\$440.03	15.66%
101-3-024-8-901 Recreation - Ref & Reimb (Lal	\$16,003.00	\$4,455.00	\$3,224.00	\$3,467.50	\$1,715.00	\$7,500.00	\$2,153.00	\$7,500.00	\$0.00	0.00%	\$5,347.00	248.35%
101-9-024-8-402 Recreation - Transfer to Bond	\$20,637.00	\$18,342.50	\$20,637.00	\$20,637.00	\$20,637.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-024-8-401 Recreation - Transfer to Pool Renov 445				\$28,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-3-024-8-804 Purchase of Park Equipment		\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	#DIV/0!
RECREATION (Dept. H)	\$634,822.24	\$736,856.91	\$798,357.34	\$826,439.90	\$756,123.04	\$865,042.89	\$685,975.54	\$849,415.00	(\$15,627.89)	-1.81%	\$163,439.46	23.83%
TOTAL LEISURE TIME ACTIVITIES	\$634,822.24	\$736,856.91	\$798,357.34	\$826,439.90	\$756,123.04	\$865,042.89	\$685,975.54	\$849,415.00	(\$15,627.89)	-1.81%	\$163,439.46	23.83%

City of Avon Lake
2015 Budget

		2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./(Dec.)	%	Budget to Actual \$ Inc./(Dec.)	%
COMMUNITY ENVIRONMENT													
BUILDING INSPECTION													
101-4-060-7-102	Wages	\$221,562.43	\$224,848.09	\$238,496.17	\$245,106.79	\$239,341.72	\$254,236.50	\$204,745.01	\$248,730.00	(\$5,506.50)	-2.17%	\$43,984.99	21.48%
101-4-060-7-105	Part Time	\$14,012.50	\$13,090.00	\$14,040.00	\$12,802.50	\$1,667.50	\$5,000.00	\$7,417.75	\$10,445.00	\$5,445.00	108.90%	\$3,027.25	40.81%
101-4-060-7-106	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$347.79	\$500.00	\$560.71	\$1,000.00	\$500.00	100.00%	\$439.29	78.35%
101-4-060-7-126	Shoe Allowance	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%	\$0.00	0.00%
101-4-060-7-201	Workers' Comp	\$2,733.60	\$2,870.34	\$4,220.63	\$5,068.40	\$5,050.50	\$6,655.45	\$5,108.40	\$6,655.00	(\$0.45)	-0.01%	\$1,546.60	30.28%
101-4-060-7-203	Hospitalization	\$57,769.74	\$56,738.32	\$51,748.42	\$56,722.83	\$54,972.44	\$83,988.30	\$51,304.91	\$45,385.00	(\$38,603.30)	-45.96%	(\$5,919.91)	-11.54%
101-4-060-7-204	Group Life	\$445.20	\$445.20	\$454.47	\$445.20	\$445.20	\$444.96	\$387.10	\$445.00	\$0.04	0.01%	\$57.90	14.96%
101-4-060-7-208	Longevity	\$2,275.00	\$2,225.00	\$2,425.00	\$1,875.00	\$1,350.00	\$2,425.00	\$2,412.50	\$2,200.00	(\$225.00)	-9.28%	(\$212.50)	-8.81%
101-4-060-7-209	PERS - City Share	\$35,910.07	\$35,818.49	\$34,843.87	\$36,344.17	\$33,318.53	\$36,363.11	\$29,727.67	\$36,595.00	\$231.89	0.64%	\$6,867.33	23.10%
101-4-060-7-212	Medicare	\$3,498.71	\$3,567.02	\$3,897.58	\$3,807.47	\$3,574.32	\$3,801.34	\$3,220.25	\$3,790.00	(\$11.34)	-0.30%	\$569.75	17.69%
101-4-060-7-219	PERS - Pickup	\$7,054.53	\$7,148.62	\$7,231.66	\$1,851.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-4-060-7-226	Clothing Allowance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$0.00	0.00%
101-4-060-8-500	Education & Training	\$3,103.97	\$505.00	\$1,609.12	\$1,830.46	\$955.00	\$3,000.00	\$1,537.72	\$3,000.00	\$0.00	0.00%	\$1,462.28	95.09%
101-4-060-8-602	Supplies	\$8,883.84	\$9,438.68	\$10,225.52	\$9,621.71	\$9,130.01	\$10,920.74	\$6,042.46	\$10,000.00	(\$920.74)	-8.43%	\$3,957.54	65.50%
101-4-060-8-603	ADA Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.48	\$600.00	\$0.00	0.00%	\$21.52	3.72%
101-4-060-8-604	Gasoline and Oil	\$3,276.25	\$3,034.16	\$3,452.82	\$3,581.32	\$3,268.79	\$4,000.00	\$2,964.15	\$4,000.00	\$0.00	0.00%	\$1,035.85	34.95%
101-4-060-8-701	Contract	\$1,772.38	\$0.00	\$96.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	0.00%
101-4-060-8-710	Insurance Premium	\$566.39	\$1,640.14	\$1,365.63	\$1,466.98	\$1,547.99	\$1,534.35	\$1,548.18	\$1,550.00	\$15.65	1.02%	\$1.82	0.12%
101-4-060-8-735	Plan Review	\$9,311.08	\$14,751.61	\$11,160.42	\$11,282.94	\$8,202.05	\$15,119.64	\$7,239.62	\$12,500.00	(\$2,619.64)	-17.33%	\$5,260.38	72.66%
101-4-060-8-901	Building Insp - Refunds & Reimbursements	\$0.00	\$50.00	\$0.00	\$0.00	\$30.30	\$175.00	\$30.30	\$175.00	\$0.00	0.00%	\$144.70	477.56%
	BUILDING INSPECTION (Dept I)	\$374,275.69	\$378,220.67	\$387,417.31	\$393,907.66	\$365,302.14	\$430,414.39	\$326,925.21	\$389,320.00	(\$41,094.39)	-9.55%	\$62,394.79	19.09%
ENVIRONMENTAL AFFAIRS ADVISORY BOARD													
101-4-070-7-105	Part Time	\$525.26	\$460.87	\$425.74	\$342.35	\$288.02	\$437.45	\$132.95	\$500.00	\$62.55	14.30%	\$367.05	276.08%
101-4-070-7-201	Workers' Comp	\$12.70	\$6.53	\$8.10	\$9.73	\$6.66	\$8.77	\$6.10	\$10.00	\$1.23	14.03%	\$3.90	63.93%
101-4-070-7-209	PERS - City Share	\$89.37	\$79.13	\$50.30	\$51.03	\$39.29	\$71.39	\$22.75	\$60.00	(\$11.39)	-15.95%	\$37.25	163.74%
101-4-070-7-212	Medicare	\$7.64	\$6.70	\$6.18	\$4.97	\$4.16	\$6.34	\$1.92	\$10.00	\$3.66	57.65%	\$8.08	420.83%
101-4-070-8-602	Supplies	\$444.50	\$946.50	\$1,372.17	\$1,317.11	\$912.26	\$1,600.00	\$325.88	\$1,000.00	(\$600.00)	-37.50%	\$674.12	206.86%
101-4-070-8-710	Insurance Premium	\$22.16	\$42.05	\$35.02	\$37.61	\$39.68	\$39.34	\$39.90	\$40.00	\$0.66	1.68%	\$0.10	0.25%
	EAAB	\$1,101.63	\$1,541.78	\$1,897.51	\$1,762.80	\$1,290.07	\$2,163.29	\$529.50	\$1,620.00	(\$543.29)	-25.11%	\$1,090.50	205.95%
PLANNING COMMISSION													
101-4-080-8-602	Planning Comm - Supplies	\$2,400.96	\$1,159.25	\$773.18	\$611.79	\$2,569.97	\$2,000.00	\$973.72	\$2,000.00	\$0.00	0.00%	\$1,026.28	105.40%
101-4-080-8-901	Planning Comm - Refunds & Reimbursmnts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	PLANNING COMMISSION (Dept)	\$2,400.96	\$1,159.25	\$773.18	\$611.79	\$2,569.97	\$2,000.00	\$973.72	\$2,000.00	\$0.00	0.00%	\$1,026.28	105.40%
HISTORICAL ORGANIZATIONS AND BUILDINGS													
101-4-090-8-602	Historical Preservation Com	\$0.00	\$0.00	\$101.04	\$463.48	\$815.81	\$1,318.40	\$390.45	\$1,000.00	(\$318.40)	-24.15%	\$609.55	156.11%
	Folger Home - Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	Peter Miller Home - Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	SUBTOTAL HISTORICAL ORGA	\$0	\$0	\$101	\$463.48	\$815.81	\$1,318.40	390.45	\$1,000.00	(\$318.40)	-24.15%	\$609.55	156.11%
TOTAL COMMUNITY ENVIRONMENT		\$377,778.28	\$380,921.70	\$390,189.04	\$396,745.73	\$369,977.99	\$435,896.08	\$328,818.88	\$393,940.00	\$18,074.00	4.15%	\$65,121.12	19.80%

City of Avon Lake
2015 Budget

	2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./(Dec.)	%	Budget to Actual \$ Inc./(Dec.)	%	
TRANSPORTATION (PW-ENGINEERING)													
101-6-056-7-102	PW_Eng - Salaries & Wages	\$952,456.42	\$963,584.22	\$984,409.49	\$918,691.32	\$888,251.31	\$1,241,000.00	\$957,665.37	\$1,282,500.00	\$41,500.00	3.34%	\$324,834.63	33.92%
101-6-056-7-105	PW-Eng - Part Time	\$76,871.51	\$78,964.75	\$77,715.47	\$82,624.38	\$92,591.75	\$150,000.00	\$79,308.07	\$150,000.00	\$0.00	0.00%	\$70,691.93	89.14%
101-6-056-7-106	PW-Eng - Overtime	\$18,855.73	\$14,876.21	\$27,747.49	\$27,150.26	\$30,445.72	\$87,000.00	\$20,115.50	\$35,000.00	(\$52,000.00)	-59.77%	\$14,884.50	74.00%
101-6-056-7-126	PW-Eng - Shoe Allowance	\$3,400.00	\$3,400.00	\$3,400.00	\$3,000.00	\$2,800.00	\$3,600.00	\$3,400.00	\$3,600.00	\$0.00	0.00%	\$200.00	5.88%
101-6-056-7-127	PW-Eng - CDL Allowance			\$5,600.00	\$5,200.00	\$5,200.00	\$5,200.00	\$4,800.00	\$5,200.00	\$0.00	0.00%	\$400.00	8.33%
101-6-056-7-201	PW-Eng - Workers' Comp	\$23,827.55	\$19,773.59	\$18,869.94	\$22,660.25	\$20,294.89	\$33,712.44	\$27,222.23	\$30,000.00	(\$3,712.44)	-11.01%	\$2,777.77	10.20%
101-6-056-7-203	PW-Eng - Hospitalization	\$237,763.79	\$234,929.65	\$219,256.37	\$214,476.88	\$235,831.99	\$267,708.49	\$302,365.03	\$289,820.00	\$22,111.51	8.26%	(\$12,545.03)	-4.15%
101-6-056-7-204	PW-Eng - Group Life	\$1,984.89	\$1,994.13	\$1,938.51	\$1,780.80	\$1,669.56	\$1,668.60	\$1,832.87	\$2,000.00	\$331.40	19.86%	\$167.13	9.12%
101-6-056-7-206	PW-Eng - Pre Employment Phys		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	(\$600.00)	-50.00%	\$600.00	0.00%
101-6-056-7-208	PW-Eng - Longevity	\$16,912.50	\$16,316.67	\$15,525.00	\$15,450.00	\$15,766.67	\$24,025.00	\$19,666.67	\$18,700.00	(\$5,325.00)	-22.16%	(\$966.67)	-4.92%
101-6-056-7-209	PW-Eng - PERS - City Share	\$169,084.41	\$167,709.36	\$152,255.20	\$144,646.30	\$143,745.08	\$206,920.00	\$154,223.48	\$205,450.00	(\$1,470.00)	-0.71%	\$51,226.52	33.22%
101-6-056-7-212	PW-Eng - Medicare	\$11,133.02	\$12,471.12	\$12,995.63	\$11,674.25	\$12,126.75	\$21,779.36	\$13,340.78	\$16,875.00	(\$4,904.36)	-22.52%	\$3,534.22	26.49%
101-6-056-7-219	PW-Eng - PERS - Pickup	\$72,851.06	\$74,558.18	\$64,863.92	\$32,320.89	\$12,123.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-6-056-8-226	PW-Eng-Laundry, Clothing &	\$5,286.62	\$10,892.94	\$12,628.15	\$8,237.96	\$8,518.50	\$10,300.00	\$12,459.00	\$10,000.00	(\$300.00)	-2.91%	(\$2,459.00)	-19.74%
101-6-056-8-500	PW-Eng - Education & Trainir	\$0.00	\$250.00	\$15.00	\$0.00	\$0.00	\$2,850.00	\$915.00	\$1,000.00	(\$1,850.00)	-64.91%	\$85.00	9.29%
101-6-056-8-601	PW-Eng - Copier Lease/Mnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56	\$4,470.93	\$5,000.00	\$0.00	0.00%	\$529.07	11.83%
101-6-056-8-602	PW-Eng - Supplies	\$92,340.00	\$107,214.38	\$66,217.45	\$72,006.98	\$45,951.99	\$111,166.87	\$42,134.07	\$90,000.00	(\$21,166.87)	-19.04%	\$47,865.93	113.60%
101-6-056-8-603	PW-Eng - Recycling Supplies	\$42,524.27	\$43,887.73	\$3,089.98	\$7,041.00	\$13,888.87	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00%	\$18,000.00	0.00%
101-6-056-8-604	PW-Eng - Gasoline & Oil	\$107,874.46	\$141,928.77	\$161,160.96	\$139,323.30	\$142,667.87	\$184,102.67	\$116,215.45	\$185,000.00	\$897.33	0.49%	\$68,784.55	59.19%
101-6-056-8-606	Pw-Eng-Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,228.97	\$15,000.00	\$5,000.00	50.00%	\$1,771.03	13.39%
101-6-056-8-607	PW-Eng-Equipment Maint Pa	\$76,210.04	\$121,270.37	\$116,365.74	\$112,046.13	\$92,904.25	\$122,542.16	\$109,394.48	\$110,000.00	(\$12,542.16)	-10.23%	\$605.52	0.55%
101-6-056-8-608	PW-Eng - Random Testing	\$1,332.00	\$865.00	\$536.00	\$1,105.00	\$525.00	\$2,153.00	\$1,055.00	\$2,000.00	(\$153.00)	-7.11%	\$945.00	89.57%
101-6-056-8-701	PW-Eng - Outside Services	\$944.58	\$2,086.50	\$2,380.59	\$5,979.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-6-056-8-702	PW-Eng - Gas Utility	\$26,921.73	\$17,132.90	\$22,345.80	\$14,458.27	\$17,760.41	\$35,773.70	\$27,399.71	\$30,000.00	(\$5,773.70)	-16.14%	\$2,600.29	9.49%
101-6-056-8-703	PW-Eng - Electricity	\$64,936.20	\$65,793.77	\$68,403.69	\$61,112.99	\$62,166.04	\$75,058.41	\$55,136.52	\$60,000.00	(\$15,058.41)	-20.06%	\$4,863.48	8.82%
101-6-056-8-704	PW-Eng - Water & Sewer	\$1,829.24	\$1,997.70	\$2,163.54	\$1,804.13	\$1,884.83	\$3,422.97	\$3,303.07	\$3,500.00	\$77.03	2.25%	\$196.93	5.96%
101-6-056-8-705	PW-Eng - Telephone	\$44,957.26	\$45,806.01	\$49,797.37	\$56,559.77	\$51,587.56	\$57,298.40	\$44,098.94	\$52,000.00	(\$5,298.40)	-9.25%	\$7,901.06	17.92%
101-6-056-8-707	PW-Eng - Cable Television	\$0.00	\$0.00	\$0.00	\$501.61	\$1,539.50	\$2,671.83	\$1,710.63	\$2,520.00	(\$151.83)	-5.68%	\$809.37	47.31%
101-6-056-8-708	PW-Eng - Maintenance of Bu	\$85,669.81	\$96,791.29	\$95,990.37	\$111,153.45	\$104,004.38	\$124,355.11	\$117,143.13	\$120,000.00	(\$4,355.11)	-3.50%	\$2,856.87	2.44%
101-6-056-8-709	PW-Eng-Inspection Svcs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$4,575.00	\$5,000.00	(\$20,000.00)	-80.00%	\$425.00	9.29%
101-6-056-8-710	PW-Eng - Insurance Premium	\$24,716.06	\$22,790.69	\$18,976.21	\$20,384.63	\$21,510.32	\$19,412.10	\$22,613.75	\$23,500.00	\$4,087.90	21.06%	\$886.25	3.92%
101-6-056-8-721	PW-Eng - Tree Trimming	\$1,435.00	\$4,382.00	\$500.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-6-056-8-722	PW-Eng - Tree Removal	\$20,074.00	\$14,335.00	\$19,472.00	\$65,194.00	\$21,560.00	\$30,900.00	\$8,515.00	\$30,000.00	(\$900.00)	-2.91%	\$21,485.00	252.32%
101-6-056-8-723	PW-Eng - Tree Planting	\$4,715.06	\$2,309.37	\$170.00	\$1,844.97	\$1,370.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	0.00%
101-6-056-8-724	PW-Eng - Lawn Maintenance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-6-056-8-725	PW-Eng - Tree Commission	\$109.20	\$185.50	\$98.25	\$25.00	\$127.90	\$400.00	\$245.00	\$400.00	\$0.00	0.00%	\$155.00	63.27%
101-6-056-8-729	PW-Eng - Contract Svc. - Por	\$0.00	\$0.00	\$8,835.00	\$8,835.00	\$10,005.00	\$9,450.00	\$9,929.50	\$10,000.00	\$550.00	5.82%	\$70.50	0.71%
101-6-056-8-727	PW-Eng - Refuse Contract	\$594,203.33	\$633,356.99	\$667,102.84	\$388,613.81	\$137,308.95	\$40,937.40	\$24,012.60	\$25,000.00	(\$15,937.40)	-38.93%	\$987.40	4.11%
101-6-056-8-737	PW-Eng - Street Lighting	\$421,507.88	\$487,336.62	\$433,662.65	\$428,399.96	\$433,639.46	\$36,813.31	\$73,432.68	\$0.00	(\$36,813.31)	-100.00%	(\$73,432.68)	-100.00%
101-6-056-8-741	PR-Eng- NPDS						\$20,115.00	\$8,854.56	\$15,000.00	(\$5,115.00)	-25.43%	\$6,145.44	69.40%
101-6-056-8-750	PW-Eng - Small Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,850.09	\$178,396.26	\$175,000.00	(\$9,850.09)	-5.33%	(\$3,396.26)	-1.90%
101-9-056-8-202	PW-Eng - Transfer to ST CMI	\$330,000.00	\$330,000.00	\$100,000.00	\$351,758.14	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-6-056-8-205	PW-Eng - Transfer to Imp. (2)	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
PUBLIC WORKS-ENGINEERING (Dept. O)		\$3,547,727.62	\$3,739,191.41	\$3,736,556.61	\$3,338,626.31	\$2,979,767.86	\$3,176,394.47	\$2,463,179.25	\$3,032,665.00	(\$143,729.47)	-4.52%	\$569,485.75	23.12%

City of Avon Lake
2015 Budget

		2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./Dec.)	%	Budget to Actual \$ Inc./Dec.)	%
GENERAL GOVERNMENT													
ADMINISTRATION													
101-7-107-7-102	Mayor - Salaries	\$130,921.71	\$131,611.95	\$132,097.61	\$135,851.06	\$132,095.30	\$137,466.13	\$104,879.00	\$137,470.00	\$3.87	0.00%	\$32,591.00	31.07%
101-7-107-7-105	Mayor - Part Time		\$0.00	\$177.00	\$1,544.87	\$1,972.76	\$2,002.68	\$0.00	\$0.00	(\$2,002.68)	-100.00%	\$0.00	#DIV/0!
101-7-107-7-106	Mayor - Overtime		\$0.00	\$29.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-107-7-201	Mayor - Workers' Comp	\$1,865.16	\$2,539.51	\$2,312.95	\$2,777.54	\$2,753.84	\$4,237.51	\$3,552.78	\$3,600.00	(\$637.51)	-15.04%	\$47.22	1.33%
101-7-107-7-203	Mayor - Hospitalization	\$20,518.78	\$18,188.23	\$12,148.13	\$28,164.12	\$21,387.23	\$41,994.15	\$28,762.14	\$38,120.00	(\$3,874.15)	-9.23%	\$9,357.86	32.54%
101-7-107-7-204	Mayor - Group Life	\$222.60	\$222.60	\$222.60	\$222.60	\$222.60	\$222.48	\$165.41	\$230.00	\$7.52	3.38%	\$64.59	39.05%
101-7-107-7-209	Mayor - PERS - City Share	\$19,028.63	\$18,464.85	\$17,353.49	\$17,875.32	\$17,635.50	\$19,525.64	\$13,686.64	\$19,245.00	(\$280.64)	-1.44%	\$5,558.36	40.61%
101-7-107-7-212	Mayor - Medicare	\$1,979.50	\$1,932.24	\$1,932.94	\$685.80	\$637.52	\$2,022.30	\$406.98	\$2,000.00	(\$22.30)	-1.10%	\$1,593.02	391.42%
101-7-107-8-500	Mayor - Education & Training	\$1,506.97	\$654.94	\$185.47	\$160.00	\$1,398.44	\$4,838.00	\$729.50	\$3,000.00	(\$1,838.00)	-37.99%	\$2,270.50	311.24%
101-7-107-8-601	Mayor - Supplies	\$13,914.98	\$6,523.59	\$4,201.77	\$6,064.46	\$7,570.24	\$26,312.78	\$15,820.19	\$7,500.00	(\$18,812.78)	-71.50%	(\$8,320.19)	-52.59%
101-7-107-8-701	Mayor - Contractual Services	\$12,364.00	\$13,318.91	\$15,446.00	\$38,039.62	\$105,864.13	\$17,500.00	\$4,326.32	\$15,000.00	(\$2,500.00)	-14.29%	\$10,673.68	246.71%
101-7-107-8-702	Mayor-ED-Job Incentive Prg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
101-7-107-8-703	Mayor-ED-CIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
101-7-107-8-709	Mayor - Economic Development		\$12,226.83	\$15,843.87	\$14,253.14	\$14,927.24	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!
101-7-107-8-710	Insurance Premium	\$1,052.14	\$681.08	\$567.09	\$609.17	\$642.82	\$637.15	\$643.66	\$650.00	\$12.85	2.02%	\$6.34	0.98%
101-7-107-8-917	Donation to CRS				\$14,500.00	\$14,500.00	\$16,600.00	\$17,600.00	\$17,600.00	\$1,000.00	6.02%	\$0.00	0.00%
	MAYOR (Dept. P)	\$203,374.47	\$206,364.73	\$202,518.67	\$260,747.70	\$321,607.62	\$273,358.82	\$190,572.62	\$244,415.00	(\$28,943.82)	-10.59%	\$53,842.38	28.25%
101-7-101-7-105	H.R. - Part Time	\$31,200.00	\$31,147.75	\$31,730.10	\$27,945.30	\$30,699.32	\$32,500.00	\$27,083.33	\$32,350.00	(\$150.00)	0.00%	\$5,266.67	0.00%
101-7-101-7-106	H.R. - Overtime	\$116.64	\$0.00	\$29.75	\$62.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-101-7-201	H.R. - Workers' Comp		\$0.00	\$547.39	\$657.34	\$544.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-101-7-209	H.R. - PERS City Share	\$4,048.33	\$4,353.97	\$4,470.63	\$3,923.58	\$4,299.65	\$4,550.00	\$3,791.67	\$4,550.00	\$0.00	0.00%	\$758.33	0.00%
101-7-101-7-212	H.R. - Medicare	\$436.69	\$451.64	\$460.51	\$406.11	\$445.15	\$471.25	\$392.71	\$470.00	(\$1.25)	0.00%	\$77.29	0.00%
101-7-101-8-500	H.R. - Education & Training	\$716.08	\$483.45	\$711.00	\$785.00	\$879.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-101-8-601	H.R. - Supplies	\$3,930.02	\$2,132.71	\$1,644.20	\$1,786.53	\$423.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-101-8-701	H.R. - Contractual Services	\$7,517.86	\$15,753.01	\$15,193.43	\$18,575.45	\$15,211.13	\$20,000.00	\$12,555.33	\$7,500.00	(\$12,500.00)	0.00%	(\$5,055.33)	0.00%
	HUMAN RESOURCES	\$47,965.62	\$54,322.53	\$54,787.01	\$54,142.10	\$52,502.61	\$57,521.25	\$43,823.04	\$44,870.00	(\$12,651.25)	0.00%	\$1,046.96	0.00%
101-7-102-7-105	I.T. - Part Time	\$19,242.00	\$22,910.82	\$22,778.02	\$3,775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-102-7-106	I.T. - Overtime	\$832.05	\$2,604.60	\$2,707.85	\$479.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-102-7-201	I.T. - Workers' Comp			\$448.41	\$538.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-102-7-209	I.T. - PERS City Share	\$2,558.68	\$3,515.03	\$3,680.48	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-102-7-212	I.T. - Medicare	\$279.24	\$369.97	\$369.55	\$61.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-102-8-601	I.T. - Supplies	\$8,412.98	\$6,426.43	\$6,603.10	\$5,256.28	\$8,592.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-102-8-701	I.T. - Contractual Services	\$20,831.49	\$28,075.84	\$28,597.95	\$60,034.57	\$3,116.69	\$70,000.00	\$46,639.83	\$55,000.00	(\$15,000.00)	0.00%	\$8,360.17	0.00%
	INFORMATION TECHNOLOGY	\$52,156.44	\$63,902.69	\$65,185.36	\$70,937.58	\$11,709.67	\$70,000.00	\$46,639.83	\$55,000.00	(\$15,000.00)	0.00%	\$8,360.17	0.00%
101-7-103-7-105	ED - Part Time					\$3,091.26	\$13,000.00	\$4,967.42	\$13,000.00	\$0.00	0.00%	\$8,032.58	0.00%
101-7-103-7-209	ED - PERS City Share					\$415.97	\$1,820.00	\$695.44	\$1,820.00	\$0.00	0.00%	\$1,124.56	0.00%
101-7-103-7-212	ED - Medicare					\$44.82	\$188.50	\$72.03	\$190.00	\$1.50	0.00%	\$117.97	0.00%
101-7-103-7-709	ED-Economic Development					\$0.00	\$92,703.67	\$50,297.85	\$15,000.00				
101-7-103-8-701	ED - Contractual Services						\$70,397.84	\$40,299.33	\$50,000.00	(\$20,397.84)	0.00%	\$9,700.67	0.00%
101-7-103-8-702	ED - Job Incentive Pgm.					\$212,770.04	\$195,000.00	\$88,615.63	\$200,000.00	\$5,000.00	0.00%	\$111,384.37	0.00%
	ED - CIC - Donations					\$60,000.00	\$60,000.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%	\$30,000.00	0.00%
	Economic Development					\$276,322.09	\$433,110.01	\$184,947.70	\$310,010.00	(\$123,100.01)	0.00%	\$125,062.30	0.00%

City of Avon Lake
2015 Budget

	2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./(Dec.)	%	Budget to Actual \$ Inc./(Dec.)	%	
101-7-110-7-102	Finance - Salaries	\$238,173.55	\$180,765.81	\$188,511.02	\$204,771.44	\$199,331.17	\$215,000.00	\$163,326.69	\$235,870.00	\$20,870.00	9.71%	\$72,543.31	44.42%
101-7-110-7-105	Finance - Part Time	\$886.56	\$38,199.75	\$19,619.45	\$19,711.58	\$22,509.57	\$23,796.90	\$21,906.93	\$47,525.00	\$23,728.10	99.71%	\$25,618.07	116.94%
101-7-110-7-106	Finance - Overtime	\$6,275.33	\$19,720.31	\$5,837.63	\$4,083.10	\$7,094.76	\$8,000.00	\$9,155.20	\$10,000.00	\$2,000.00	25.00%	\$844.80	9.23%
101-7-110-7-201	Finance - Workers' Comp	\$2,077.35	\$2,997.48	\$4,239.48	\$5,091.04	\$4,519.19	\$5,955.29	\$4,845.50	\$5,000.00	(\$955.29)	-16.04%	\$154.50	3.19%
101-7-110-7-202	Finance - Unemployment Comp.			\$13,203.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-110-7-203	Finance - Hospitalization	\$50,961.23	\$47,124.03	\$43,139.42	\$42,688.48	\$49,109.58	\$58,490.73	\$54,131.07	\$44,780.00	(\$13,710.73)	-23.44%	(\$9,351.07)	-17.27%
101-7-110-7-204	Finance - Group Life	\$445.20	\$435.93	\$445.20	\$445.20	\$445.20	\$444.96	\$378.70	\$450.00	\$5.04	1.13%	\$71.30	18.83%
101-7-110-7-208	Finance - Longevity	\$2,350.00	\$2,550.00	\$2,775.00	\$3,000.00	\$3,225.00	\$3,250.00	\$3,450.00	\$2,975.00	(\$275.00)	-8.46%	(\$475.00)	-13.77%
101-7-110-7-209	Finance - PERS City Share	\$37,353.05	\$38,832.23	\$38,398.31	\$40,533.84	\$40,831.27	\$37,647.35	\$34,601.77	\$40,375.00	\$2,727.65	7.25%	\$5,773.23	16.68%
101-7-110-7-212	Finance - Medicare	\$3,613.63	\$3,985.59	\$4,011.86	\$4,130.48	\$4,133.30	\$4,225.38	\$3,658.44	\$4,185.00	(\$40.38)	-0.96%	\$526.56	14.39%
101-7-110-7-219	Finance PERS - Empl Share	\$7,173.93	\$6,825.92	\$7,454.46	\$1,946.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-110-8-500	Finance - Education & Trainin	\$1,236.53	\$1,839.98	\$3,212.15	\$2,200.26	\$2,879.14	\$3,000.00	\$2,375.61	\$3,500.00	\$500.00	16.67%	\$1,124.39	47.33%
101-7-110-8-602	Finance - Supplies	\$23,948.56	\$26,087.74	\$23,765.73	\$18,987.73	\$8,760.40	\$27,167.57	\$8,631.62	\$12,500.00	(\$14,667.57)	-53.99%	\$3,868.38	44.82%
101-7-110-8-606	Finance - Computer Supplies	\$1,837.56	\$720.00	\$0.00	\$0.00	\$1,150.00	\$1,350.00	\$125.00	\$1,000.00	(\$350.00)	-25.93%	\$875.00	700.00%
101-7-110-8-701	Finance - Contractual Service	\$57,894.46	\$61,081.72	\$58,091.21	\$71,244.13	\$308,458.04	\$360,437.60	\$293,537.61	\$295,000.00	(\$65,437.60)	-18.16%	\$1,462.39	0.50%
101-7-110-8-706	Finance - Real Estate Taxes	\$121.53	\$24.38	\$714.22	\$221.08	\$313.82	\$558.00	\$421.80	\$500.00	(\$58.00)	-10.39%	\$78.20	18.54%
101-7-110-8-710	Finance - Insurance	\$1,682.67	\$3,120.91	\$4,046.41	\$3,466.55	\$2,154.76	\$1,804.13	\$3,012.88	\$3,250.00	\$1,445.87	80.14%	\$237.12	7.87%
101-7-110-8-712	Finance - LC Auditor & Treas	\$49,293.16	\$46,923.13	\$48,745.71	\$55,988.18	\$52,797.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-110-8-715	State Examiners Fees	\$31,734.59	\$18,341.55	\$10,289.13	\$23,196.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-110-8-717	LC Delq Tax List Adv	\$232.75	\$68.76	\$61.64	\$31.37	\$21.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-110-8-729	LC DRETAC Fees	\$3,957.14	\$5,906.28	\$5,703.32	\$5,517.88	\$10,291.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-110-8-730	LC Elections	\$3,175.10	\$33,521.53	\$2,758.77	\$38,228.02	\$33,228.02	\$22,287.04	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-110-8-733	Finance - Public Administratic	\$5,164.82	\$4,869.97	\$4,368.19	\$2,666.31	\$691.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-110-8-734	Finance - PP State Reimburs	\$3,276.46	\$4,489.00	\$3,696.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-110-8-901	Finance - Refunds & Reimburi	\$25.38	\$18.24	\$3,907.61	\$1,709.48	\$65.06	\$4,000.00	\$688.85	\$1,000.00	(\$3,000.00)	-75.00%	\$311.15	45.17%
101-9-110-8-208	Transfer to 208 Office on Agin	\$34,458.00	\$35,458.00	\$34,958.00	\$40,516.00	\$42,541.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-110-8-209	Transfer to 209 Dial-a-Bus	\$39,500.00	\$39,500.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-110-8-210	Transfer to Cable	\$110,000.00	\$80,000.00	\$75,000.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-110-8-426	Finance - ADV to ITCI (207)	\$464,720.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-110-8-427	Finance - ADV to St CMR (202)			\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-110-8-424	Finance - Trf to Improvement (205) **			\$60,000.00	\$11,202.71	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-110-8-701	Finance - Trf to Water Fund			\$9,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-110-8-431	Finance -Trf to Retirement/Sick Fund					\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-110-8-435	Finance - Trf to General Bond	\$92,965.12	\$85,301.12	\$281,018.75	\$278,955.50	\$325,088.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-110-8	Finance - Trf to Paramedic Fund				\$111,076.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-110-8-428	Finance - ADV to Improvement (205)			\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-110-8-451	Finance - Trf to Spec Assmt B	\$6,475.91	\$0.00	\$2,830.48	\$2,830.84	\$2,630.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	FINANCE (Dept. Q)	\$1,281,009.57	\$788,709.36	\$1,029,043.87	\$1,111,440.78	\$1,313,329.94	\$755,127.91	\$604,247.67	\$707,910.00	(\$47,217.91)	-6.25%	\$103,662.33	17.16%

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101-7-120-7-102	Income Tax - Salaries	\$1,205.13	\$1,217.51	\$1,341.46	\$888.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-120-7-106	Income Tax - Overtime		\$83.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-120-7-201	Income Tax - Workers' Comp	\$12.60	\$14.98	\$22.86	\$27.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-120-7-209	Income Tax - PERS - City Sh	\$166.49	\$181.52	\$192.63	\$122.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-120-7-212	Income Tax - Medicare	\$17.10	\$18.84	\$19.44	\$12.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-120-8-602	Income Tax - Supplies		\$68.85	\$34.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-120-8-701	Income Tax - Contract	\$165,559.98	\$187,632.60	\$226,670.69	\$185,796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-120-8-710	Insurance Premium	\$27.00	\$33.85	\$28.17	\$30.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	INCOME TAX (Dept. R)	\$166,988.30	\$189,251.16	\$228,310.12	\$186,877.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-130-7-102	Law - Salaries	\$46,884.66	\$47,351.34	\$47,899.20	\$50,368.80	\$61,131.13	\$61,660.00	\$52,220.01	\$63,515.00	\$1,855.00	3.01%	\$11,294.99	21.63%
101-7-130-7-105	Law - Part Time	\$125,718.78	\$102,184.41	\$112,603.44	\$101,925.57	\$99,332.11	\$103,750.00	\$84,787.06	\$114,580.00	\$10,830.00	10.44%	\$29,792.94	35.14%
101-7-130-7-126	Law - Shoe Allowance	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%	\$0.00	0.00%
101-7-130-7-201	Law - Workers' Comp	\$2,060.93	\$2,516.54	\$2,644.64	\$3,175.85	\$2,982.16	\$3,929.83	\$3,396.26	\$3,500.00	(\$429.83)	-10.94%	\$103.74	3.05%
101-7-130-7-203	Law - Hospitalization	\$14,973.58	\$14,714.66	\$14,329.21	\$14,743.31	\$17,321.41	\$20,997.08	\$18,467.03	\$19,060.00	(\$1,937.08)	-9.23%	\$592.97	3.21%
101-7-130-7-204	Law - Group Life	\$111.36	\$111.36	\$111.36	\$111.36	\$111.36	\$111.24	\$96.80	\$115.00	\$3.76	3.38%	\$18.20	18.80%
101-7-130-7-208	Law - Longevity	\$875.00	\$950.00	\$1,025.00	\$1,100.00	\$1,175.00	\$1,250.00	\$1,250.00	\$1,600.00	\$350.00	28.00%	\$350.00	28.00%
101-7-130-7-209	Law - PERS - City Share	\$25,836.43	\$22,860.36	\$22,812.98	\$21,918.56	\$22,795.13	\$23,332.40	\$19,180.99	\$25,045.00	\$1,712.60	7.34%	\$5,864.01	30.57%
101-7-130-7-212	Law - Medicare	\$2,502.18	\$2,194.09	\$2,351.61	\$2,231.40	\$2,379.33	\$2,416.57	\$1,987.46	\$2,605.00	\$188.43	7.80%	\$617.54	31.07%
101-7-130-7-219	Law - PERS - Empl Share		\$4,641.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-130-7-226	Law - Clothing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	\$0.00	0.00%
101-7-130-8-500	Law - Education & Training	\$9,324.14	\$10,826.29	\$5,413.95	\$4,687.79	\$6,507.28	\$9,036.95	\$5,735.68	\$7,500.00	(\$1,536.95)	-17.01%	\$1,764.32	30.76%
101-7-130-8-602	Law - Supplies	\$5,549.17	\$5,751.66	\$5,321.69	\$5,004.38	\$6,234.69	\$12,588.02	\$4,716.09	\$7,500.00	(\$5,088.02)	-40.42%	\$2,783.91	59.03%
101-7-130-8-701	Law - Counsel & Special Cas	\$18,879.00	\$53,213.63	\$22,336.41	\$18,568.54	\$8,987.63	\$18,261.94	\$9,986.03	\$15,000.00	(\$3,261.94)	-17.86%	\$5,013.97	50.21%
	Law - Labor Negotiations & HR			\$17,498.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-130-8-705	Law - Contractual Services			\$5,621.60	\$102.78	\$57,310.26	\$143,693.96	\$72,259.83	\$100,000.00	(\$43,693.96)	-30.41%	\$27,740.17	38.39%
101-7-130-8-710	Insurance Premium	\$1,391.74	\$1,185.74	\$987.28	\$1,060.56	\$1,119.14	\$1,109.26	\$1,119.35	\$1,200.00	\$90.74	8.18%	\$80.65	7.21%
101-7-130-8-713	Law - Maintenance Violations	\$6,534.80	\$2,791.85	\$4,688.01	\$5,223.00	\$4,717.00	\$7,500.00	\$3,124.00	\$7,500.00	\$0.00	0.00%	\$4,376.00	140.08%
101-7-130-8-804	Law - Equipment		\$0.00	\$325.00	\$358.34	\$0.00	\$3,606.98	\$1,356.98	\$5,000.00	\$1,393.02	38.62%	\$3,643.02	268.47%
	LAW (Dept. S)	\$261,341.77	\$271,993.29	\$266,669.52	\$231,280.24	\$292,803.63	\$413,944.23	\$280,383.57	\$374,420.00	(\$39,524.23)	-9.55%	\$94,036.43	33.54%

City of Avon Lake
2015 Budget

		2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./Dec.)	%	Budget to Actual \$ Inc./Dec.)	%
101-7-140-7-102	Council - Salaries	\$49,391.95	\$49,851.90	\$50,426.65	\$57,233.78	\$56,728.54	\$57,209.63	\$48,047.22	\$58,450.00	\$1,240.37	2.17%	\$10,402.78	21.65%
101-7-140-7-105	Council - Part Time	\$75,212.15	\$75,554.00	\$75,156.11	\$75,290.82	\$75,633.31	\$76,000.00	\$64,566.92	\$78,250.00	\$2,250.00	2.96%	\$13,683.08	21.19%
101-7-140-7-201	Council - Workers' Comp	\$1,532.51	\$5,455.57	\$2,534.02	\$2,657.12	\$2,589.06	\$3,411.82	\$2,801.48	\$3,000.00	(\$411.82)	-12.07%	\$198.52	7.09%
101-7-140-7-203	Council - Hospitalization	\$14,973.58	\$14,714.66	\$14,547.73	\$14,743.11	\$17,317.57	\$20,997.08	\$18,467.03	\$19,060.00	(\$1,937.08)	-9.23%	\$592.97	3.21%
101-7-140-7-204	Council - Group Life	\$111.36	\$111.36	\$111.36	\$111.36	\$111.36	\$111.24	\$93.86	\$115.00	\$3.76	3.38%	\$21.14	22.52%
101-7-140-7-208	Council - Longevity	\$450.00	\$500.00	\$575.00	\$650.00	\$725.00	\$800.00	\$800.00	\$875.00	\$75.00	9.38%	\$75.00	9.38%
101-7-140-7-209	Council - PERS - City Share	\$18,755.04	\$18,661.27	\$17,644.15	\$18,601.01	\$18,654.90	\$18,761.35	\$15,743.24	\$19,260.00	\$498.65	2.66%	\$3,516.76	22.34%
101-7-140-7-212	Council - Medicare	\$1,700.42	\$1,728.29	\$1,732.81	\$1,943.68	\$1,929.75	\$1,943.14	\$1,629.10	\$1,995.00	\$51.86	2.67%	\$365.90	22.46%
101-7-140-7-219	Council PERS - Empl Share	4,711.590	4,776.19	4,840.09	\$1,243.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-140-8-500	Council - Education & Training	\$412.10	\$656.32	\$604.22	\$438.84	\$336.10	\$1,170.00	\$282.29	\$500.00	(\$670.00)	-57.26%	\$217.71	77.12%
101-7-140-8-601	Council - Supplies	\$3,720.28	\$3,254.63	\$1,899.34	\$3,758.41	\$3,836.68	\$3,710.81	\$3,732.62	\$4,000.00	\$289.19	7.79%	\$267.38	7.16%
101-7-140-8-701	Outside Services	\$8,007.00	\$7,490.65	\$6,013.30	\$10,753.18	\$10,357.25	\$25,769.40	\$22,298.24	\$25,000.00	(\$769.40)	-2.99%	\$2,701.76	12.12%
101-7-140-8-710	Insurance Premium	\$2,519.49	\$1,532.44	\$1,275.96	\$1,370.66	\$1,446.34	\$1,433.60	\$1,451.22	\$1,500.00	\$66.40	4.63%	\$48.78	3.36%
101-7-140-8-804	Council - Equipment				\$1,300.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
101-7-140-8-917	Council - Donation to CRS	\$6,000.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	COUNCIL (Dept. T)	\$187,497.47	\$190,287.28	\$185,360.74	\$190,095.63	\$189,665.86	\$212,318.07	\$179,913.22	\$213,005.00	\$686.93	0.32%	\$33,091.78	18.39%
101-7-150-7-102	Court - Salaries	\$87,638.55	\$112,556.53	\$116,282.37	\$116,282.34	\$119,179.32	\$119,190.50	\$116,901.58	\$176,680.00	\$57,489.50	48.23%	\$59,778.42	51.14%
101-7-150-7-105	Court - Part Time	\$74,951.30	\$45,329.94	\$57,255.02	\$55,384.94	\$57,793.84	\$57,255.02	\$51,059.97	\$16,500.00	(\$40,755.02)	-71.18%	(\$34,559.97)	-67.69%
101-7-150-7-106	Court-Over Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.60	\$0.00	\$0.00	0.00%	(\$530.60)	-100.00%
101-7-150-7-111	Court - Non-Payroll Wages	\$280.40	\$0.00	\$308.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-150-7-201	Court - Workers' Comp	\$1,970.11	\$1,931.15	\$2,781.87	\$3,340.65	\$3,359.19	\$4,426.68	\$3,745.70	\$3,850.00	(\$576.68)	-13.03%	\$104.30	2.78%
101-7-150-7-203	Court - Hospitalization	\$49,119.59	\$50,425.38	\$49,731.00	\$50,462.13	\$59,494.18	\$71,239.52	\$72,761.71	\$76,480.00	\$5,240.48	7.36%	\$3,718.29	5.11%
101-7-150-7-204	Court - Group Life	\$435.93	\$556.53	\$556.56	\$556.56	\$556.56	\$444.96	\$531.36	\$550.00	\$105.04	23.61%	\$18.64	3.51%
101-7-150-7-208	Court - Longevity	\$575.00	\$408.34	\$400.00	\$1,120.87	\$900.00	\$450.00	\$1,025.00	\$500.00	\$50.00	11.11%	(\$525.00)	-51.22%
101-7-150-7-209	Court - PERS - City Share	\$25,324.03	\$24,352.06	\$25,270.06	\$25,173.98	\$25,895.68	\$26,765.37	\$23,917.05	\$27,045.00	\$279.63	1.04%	\$3,127.95	13.08%
101-7-150-7-212	Court - Medicare	\$2,040.89	\$2,037.06	\$2,202.86	\$2,218.74	\$2,182.91	\$2,564.99	\$2,078.62	\$2,800.00	\$235.01	9.16%	\$721.38	34.70%
101-7-150-8-500	Court - Education	\$3,099.10	\$2,446.44	\$3,987.28	\$3,411.30	\$3,085.49	\$6,000.00	\$2,322.24	\$6,000.00	\$0.00	0.00%	\$3,677.76	158.37%
101-7-150-8-601	Court - Supplies	\$26,271.77	\$23,550.14	\$22,582.92	\$22,476.66	\$36,323.57	\$33,645.82	\$31,698.08	\$25,000.00	(\$8,645.82)	-25.70%	(\$6,698.08)	-21.13%
101-7-150-8-701	Court - Outside Services		\$8,190.00	\$0.00	\$0.00	\$650.00	\$8,190.00	\$0.00	\$2,000.00	(\$6,190.00)	-75.58%	\$2,000.00	0.00%
101-7-150-8-702	Court - Gas Utility	\$8,024.95	\$5,509.60	\$5,917.24	\$3,851.24	\$4,616.38	\$12,695.29	\$6,208.22	\$10,000.00	(\$2,695.29)	-21.23%	\$3,791.78	61.08%
101-7-150-8-703	Court - Electricity	\$18,249.57	\$18,146.45	\$17,483.31	\$15,772.04	\$14,655.31	\$20,206.58	\$13,349.92	\$20,000.00	(\$206.58)	-1.02%	\$6,650.08	49.81%
101-7-150-8-704	Court - Water & Sewer	\$134.49	\$203.27	\$167.10	\$153.69	\$165.12	\$402.97	\$170.59	\$300.00	(\$102.97)	-25.55%	\$129.41	75.86%
101-7-150-8-710	Insurance Premium	\$1,796.62	\$2,075.05	\$1,727.76	\$1,855.98	\$1,958.48	\$1,958.96	\$1,961.09	\$2,000.00	\$41.04	2.09%	\$38.91	1.98%
101-7-150-8-719	Court - Jury & Witness Fees	\$703.00	\$270.00	\$735.00	\$264.00	\$0.00	\$1,400.00	\$0.00	\$1,000.00	(\$400.00)	-28.57%	\$1,000.00	0.00%
101-7-150-8-804	Court - Equipment	\$440.00	\$0.00	\$0.00	\$0.00	\$999.99	\$1,950.00	\$0.00	\$2,000.00	\$50.00	2.56%	\$2,000.00	0.00%
	COURT (Dept. U)	\$301,055.30	\$297,987.94	\$307,388.63	\$302,325.12	\$331,816.02	\$368,786.66	\$328,261.73	\$372,705.00	\$3,918.34	1.06%	\$44,443.27	13.54%
101-7-160-7-105	Civil Service - Part Time	\$1,965.60	\$1,496.29	\$2,374.89	\$1,524.44	\$1,957.09	\$5,000.00	\$804.99	\$5,000.00	\$0.00	0.00%	\$4,195.01	521.13%
101-7-160-7-201	Civil Service - Workers' Comp	\$46.61	\$24.44	\$26.30	\$31.58	\$29.64	\$39.05	\$41.42	\$50.00	\$0.00	0.00%	\$8.58	20.71%
101-7-160-7-209	Civil Svc - PERS - City Share	\$245.05	\$248.75	\$288.69	\$213.78	\$232.62	\$704.40	\$148.89	\$700.00	\$0.00	0.00%	\$551.11	370.15%
101-7-160-7-212	Civil Svc - Medicare	\$28.50	\$21.71	\$34.44	\$22.07	\$28.39	\$72.50	\$11.67	\$75.00	\$0.00	0.00%	\$63.33	542.67%
101-7-160-8-602	Civil Service - Supplies	\$4,635.38	(\$2,419.89)	\$588.33	\$298.60	\$559.54	\$1,300.00	\$179.28	\$500.00	\$0.00	0.00%	\$320.72	178.89%
101-7-160-8-701	Civil Svc - Contractual Service	\$3,520.00	\$16,514.52	\$8,023.69	\$16,031.94	\$13,271.00	\$16,487.00	\$4,250.00	\$7,500.00	\$1,487.00	9.02%	\$3,250.00	76.47%
101-7-160-8-710	Insurance Premium	\$66.26	\$85.14	\$70.89	\$76.15	\$80.36	\$79.64	\$86.41	\$100.00	(\$0.73)	-0.92%	\$13.59	15.73%
101-7-160-8-901	Civil Service - Refunds & Reimbursements				\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	100.00%	\$75.00	0.00%
	CIVIL SERVICE (Dept. V)	\$10,507.40	\$15,970.96	\$11,407.23	\$18,273.56	\$16,158.64	\$23,757.59	\$5,522.66	\$14,000.00	\$1,561.27	6.57%	\$8,477.34	153.50%
TOTAL ADMINISTRATIVE		\$2,511,896.34	\$2,078,789.94	\$2,350,671.15	\$2,426,120.39	\$2,805,916.08	\$2,607,924.54	\$1,864,312.04	\$2,336,335.00	(\$420,910.62)	-16.14%	\$472,022.96	25.32%

City of Avon Lake
2015 Budget

	2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./Dec.)	%	Budget to Actual \$ Inc./Dec.)	%
GENERAL GOVERNMENT												
101-7-170-7-102	Eng - Salaries & Wages	\$278,324.33	\$228,049.59	\$237,933.08	\$254,837.49	\$257,138.64	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-105	Eng - Part Time		\$0.00	\$7,735.75	\$11,922.50	\$16,585.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-106	Eng - Overtime	\$3,649.14	\$1,964.23	\$1,620.97	\$407.52	\$1,158.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-126	Eng - Shoe Allowance	\$600.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-201	Eng - Workers' Comp	\$3,504.61	\$3,576.94	\$4,122.22	\$4,950.23	\$5,287.84	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-203	Eng - Hospitalization	\$46,397.23	\$43,013.46	\$43,502.21	\$38,227.54	\$43,079.72	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-204	Eng - Group Life	\$556.56	\$445.20	\$445.20	\$445.20	\$445.20	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-205	Eng - Dental & Vision	\$2,708.60	\$2,968.35	\$3,081.19	\$2,500.33	\$2,455.32	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-207	Eng - Prescription Drug	\$8,471.52	\$9,507.62	\$10,549.91	\$8,024.53	\$9,528.66	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-208	Eng - Longevity	\$4,950.00	\$4,550.00	\$4,675.00	\$4,825.00	\$4,975.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-209	Eng - PERS - City Share	\$43,655.69	\$36,556.62	\$35,173.67	\$38,081.57	\$38,850.39	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-212	Eng - Medicare	\$3,736.37	\$2,877.98	\$3,091.94	\$3,243.96	\$3,261.44	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-7-219	Eng - PERS - Empl Share	\$21,120.45	\$17,081.77	\$16,124.95	\$7,247.75	\$1,894.96	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-226	Eng - Clothing	\$2,300.00	\$1,763.00	\$1,700.00	\$1,742.00	\$1,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-500	Eng - Education & Training	\$2,167.23	\$299.70	\$1,179.80	\$1,145.30	\$801.31	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-602	Eng - Supplies	\$15,742.80	\$11,141.39	\$13,492.29	\$11,473.56	\$4,785.05	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-604	Gasoline & Oil	\$2,999.78	\$2,017.87	\$3,351.75	\$2,949.23	\$2,721.94	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-605	Copier Lease	\$1,735.00	\$1,916.60	\$2,108.36	\$2,144.02	\$5,052.72	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-606	Eng - Comp. Supplies & Hardw	\$1,345.46	\$8,654.54	\$5,125.00	\$628.92	\$7,607.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-701	Eng - Inspection Services	\$8,665.00	\$0.00	\$39,654.00	\$8,042.50	\$3,792.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-702	Eng - Outside Service			\$5,478.37	\$147.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-710	Insurance Premium	\$2,925.07	\$2,235.07	\$1,860.97	\$1,999.10	\$2,109.51	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-741	NPDS	\$20,237.45	\$8,470.52	\$16,393.87	\$17,855.40	\$13,514.96	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-750	Eng - Small Contracts	\$122,243.48	\$107,264.10	\$198,029.58	\$139,172.64	\$177,897.26	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-751	Cell Tower Reviews		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-753	Permits		\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-834	Municipal Asset Management		\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-170-8-901	Eng - Refunds & Reimb		\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-7-407-8-727	GG - Refuse Contract					\$33,000.00	\$7,859.53	\$0.00	(\$33,000.00)	-100.00%	(\$7,859.53)	-100.00%
101-7-407-8-737	GG - Street Lighting					\$450,000.00	\$304,420.27	\$450,000.00	\$0.00	0.00%	\$145,579.73	47.82%
101-7-407-8-706	GG - Real Estate Taxes					\$750.00	\$0.00	\$750.00	\$0.00	0.00%	\$750.00	0.00%
101-7-407-8-712	GG - LC Auditor & Treas Fees					\$65,000.00	\$46,911.96	\$65,000.00	\$0.00	0.00%	\$18,088.04	38.56%
101-7-407-8-715	GG - State Examiners Fees					\$81,000.00	\$0.00	\$0.00	(\$81,000.00)	-100.00%	\$0.00	0.00%
101-7-407-8-717	GG - LC Delq Tax List Adv					\$200.00	\$18.47	\$50.00	(\$150.00)	-75.00%	\$31.53	170.71%
101-7-407-8-729	GG - LC DRETAC Fees					\$12,000.00	\$13,919.49	\$15,000.00	\$3,000.00	25.00%	\$1,080.51	7.76%
101-7-407-8-730	GG - LC Elections					\$20,000.00	\$6,011.45	\$20,000.00	\$0.00	0.00%	\$13,988.55	232.70%
101-7-407-8-733	GG - Public Administration Fees					\$5,000.00	\$726.48	\$1,500.00	(\$3,500.00)	-70.00%	\$773.52	106.48%
101-9-407-8-435	GG - Trf to General Bond Ret. (301)					\$77,495.77	\$77,495.77	\$77,495.77	\$0.00	0.00%	\$0.00	0.00%
101-9-400-8-451	GG - Trf to Spec Assmt Bond					\$2,830.62	\$2,830.62	\$2,830.62	\$0.00	0.00%	\$0.00	0.00%
101-9-400-8-208	GG - Trf to Office on Aging (208)					\$42,541.80	\$42,541.80	\$42,541.80	\$0.00	0.00%	\$0.00	0.00%
101-9-400-8-209	GG - Trf to Dial-a-Bus (209)					\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%	\$0.00	0.00%
101-9-400-8-210	GG - Trf to ALCTV (210)					\$92,000.00	\$92,000.00	\$92,000.00	\$0.00	0.00%	\$0.00	0.00%
101-9-400-8-427	GG - Trf to StCMR (202)					\$350,000.00	\$0.00	\$350,000.00	\$0.00	0.00%	\$350,000.00	0.00%
101-9-400-8-405	Transfer to OCP 400				\$0.00	\$71,404.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-170-8-405	Adv to 426 Troy School Dr. Pjt. Fund			\$55,000.00	\$41,885.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-400-8-424	Transfer to Canterbury Rd. Imp. (424)			\$4,926.49	\$120,323.51	\$117,229.57	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-170-8-442	Transfer to Signalization			\$1,000.00	\$0.00	\$523,054.15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-400-8-410	Transfer to OCP 410 Sewer Sep.				\$0.00	\$0.00	\$7,276.00	\$0.00	(\$7,276.00)	-100.00%	\$0.00	0.00%
101-9-400-8-426	Transfer to 207			\$623,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-400-8-402	Transfer to COPS(216)				\$0.00	\$0.00	\$55,951.45	\$55,951.45	\$0.00	0.00%	\$0.00	0.00%
	Transfer to Bond Ret. (Weiss)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-170-8-701	Transfer to Water	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
101-9-170-8-721	Transfer to Sewer	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

City of Avon Lake
2015 Budget

	2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget		Budget to Actual	
									\$ Inc./(Dec.)	%	\$ Inc./(Dec.)	%
GENERAL GOVERNMENT	\$621,035.77	\$495,129.55	\$1,340,931.57	\$725,723.34	\$1,916,731.00	\$1,325,045.64	\$680,687.29	\$1,203,119.64	(\$121,926.00)	-9.20%	\$522,432.35	76.75%
TOTAL ADMINISTRATIVE						\$3,932,970.18	\$2,544,999.33	\$3,539,454.64	(\$393,515.54)	-10.01%	\$994,455.31	39.07%
SUMMARY												
Total Police	\$3,645,652.65	\$3,647,719.22	\$3,792,191.08	\$3,848,289.29	\$3,917,842.41	\$4,115,061.43	\$3,387,464.78	\$4,085,465.00	(\$29,596.43)	-0.72%	\$698,000.22	20.61%
Total Fire	\$2,251,866.21	\$2,226,588.25	\$2,275,251.94	\$2,311,860.53	\$2,382,199.56	\$2,670,197.29	\$2,117,932.37	\$2,520,415.00	\$139,513.78	5.22%	\$402,482.63	19.00%
Total Public Health & Welfare	\$73,700.00	\$73,700.00	\$73,700.00	\$58,850.00	\$104,425.00	\$80,000.00	\$60,000.00	\$100,000.00	(\$19,000.00)	-23.75%	\$40,000.00	66.67%
Total Recreation	\$634,822.24	\$736,856.91	\$798,357.34	\$826,439.90	\$756,123.04	\$865,042.89	\$685,975.54	\$849,415.00	\$35,835.67	4.14%	\$163,439.46	23.83%
Total Community Environment	\$377,778.28	\$380,921.70	\$390,189.04	\$396,745.73	\$369,977.99	\$435,896.08	\$328,818.88	\$393,940.00	\$18,074.00	4.15%	\$65,121.12	19.80%
Total Transportation (Svc/Eng)	\$3,547,727.62	\$3,739,191.41	\$3,736,556.61	\$3,338,626.31	\$2,979,767.86	\$3,176,394.47	\$2,463,179.25	\$3,032,665.00	\$11,798.33	0.37%	\$569,485.75	23.12%
Total Administrative	\$2,511,896.34	\$2,078,789.94	\$2,350,671.15	\$2,426,120.39	\$2,805,916.08	\$3,932,970.18	\$2,544,999.33	\$3,539,454.64	\$904,135.02	22.99%	\$994,455.31	39.07%
Total Engineering	\$621,035.77	\$495,129.55	\$1,340,931.57	\$725,723.34	\$1,916,731.00	\$0.00	\$0.00	\$0.00	(\$1,434,788.81)	0.00%	\$0.00	0.00%
GENERAL FUND TOTAL	\$13,664,479.11	\$13,378,896.98	\$14,757,848.73	\$13,932,655.49	\$15,232,982.94	\$15,275,562.34	\$11,588,370.15	\$14,521,354.64	(\$211,028.13)	-1.38%	\$2,932,984.49	25.31%

City of Avon Lake
2015 Budget

		2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./Dec.)	%	Budget to Actual \$ Inc./Dec.)	%
202 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND													
202-6-054-7-102	ST CMR - Wages	\$549,180.72	\$531,418.33	\$533,488.74	\$556,230.17	\$510,996.85	\$495,000.00	\$445,298.54	\$435,560.00	(\$59,440.00)	-12.01%	(\$9,738.54)	-2.19%
202-6-054-7-105	ST CMR - Part Time	\$24,854.00	\$15,550.75	\$12,983.75	\$17,412.25	\$21,660.50	\$25,000.00	\$23,673.25	\$25,000.00	\$0.00	0.00%	\$1,326.75	5.60%
202-6-054-7-106	ST CMR - Overtime	\$44,584.56	\$50,316.73	\$53,193.65	\$37,656.18	\$53,423.69	\$60,000.00	\$85,249.83	\$60,000.00	\$0.00	0.00%	(\$25,249.83)	-29.62%
202-6-054-7-126 & 127	Shoe Allowance & CDL Allowa	\$2,000.00	\$2,000.00	\$5,400.00	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	0.00%	\$0.00	0.00%
202-6-054-7-201	ST CMR - Workers' Comp	\$15,696.10	\$16,190.07	\$12,869.07	\$12,810.00	\$12,049.09	\$15,878.07	\$12,404.61	\$12,650.00	(\$3,228.07)	-20.33%	\$245.39	1.98%
202-6-054-7-203	ST CMR - Hospitalization	\$134,227.04	\$123,362.42	\$120,183.40	\$113,494.80	\$128,198.91	\$213,092.30	\$136,427.99	\$121,625.00	(\$91,467.30)	-42.92%	(\$14,802.99)	-10.85%
202-6-054-7-204	ST CMR - Life Insurance	\$1,159.35	\$1,020.72	\$1,001.76	\$936.81	\$890.40	\$1,484.88	\$774.20	\$900.00	(\$584.88)	-39.39%	\$125.80	16.25%
202-6-054-7-208	ST CMR - Longevity	\$10,375.00	\$9,708.35	\$9,375.00	\$8,475.00	\$9,487.50	\$9,488.00	\$9,575.00	\$8,225.00	(\$1,263.00)	-13.31%	(\$1,350.00)	-14.10%
202-6-054-7-209	ST CMR - PERS - City Share	\$92,210.73	\$88,886.43	\$86,728.22	\$88,435.31	\$81,954.65	\$81,200.00	\$76,728.70	\$63,770.00	(\$17,430.00)	-21.47%	(\$12,958.70)	-16.89%
202-6-054-7-212	ST CMR - Medicare	\$6,715.17	\$7,037.12	\$7,356.20	\$7,098.62	\$6,440.40	\$8,547.58	\$6,250.95	\$5,615.00	(\$2,932.58)	-34.31%	(\$635.95)	-10.17%
202-6-054-7-219	ST CMR - PERS - Empl Shar	\$51,014.84	\$48,949.88	\$45,112.56	\$27,714.94	\$8,499.29	\$26,000.00	\$0.00	\$0.00	(\$26,000.00)	-100.00%	\$0.00	0.00%
202-6-054-7-226	Clothing Allowance	\$11,892.42	\$7,993.00	\$4,725.00	\$4,719.60	\$5,082.50	\$5,000.00	\$4,039.35	\$4,025.00	(\$975.00)	-19.50%	(\$14.35)	-0.36%
202-6-054-8-603	ST CMR - Material	\$315,078.15	\$362,861.17	\$389,632.13	\$333,794.98	\$240,977.04	\$495,572.95	\$255,020.16	\$450,000.00	(\$45,572.95)	-9.20%	\$194,979.84	76.46%
202-6-054-8-607	ST CMR - Equipment Maint	\$6,659.80	\$14,300.82	\$0.00	\$0.00	\$12,997.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00%	\$13,000.00	0.00%
202-6-054-8-609	ST CMR - Traffic Light Equip	\$2,410.48	\$7,840.76	\$6,211.94	\$2,998.36	\$16,877.13	\$9,195.00	\$5,004.29	\$9,000.00	(\$195.00)	-2.12%	\$3,995.71	79.85%
202-6-054-8-703	ST CMR - Electricity	\$4,046.11	\$4,237.64	\$2,901.04	\$2,604.21	\$2,749.23	\$3,614.17	\$2,808.25	\$3,400.00	(\$214.17)	-5.93%	\$591.75	21.07%
202-6-054-8-710	ST CMR - Insurance Premium	\$8,747.66	\$8,953.60	\$7,455.03	\$8,008.35	\$8,450.61	\$8,376.09	\$8,457.69	\$8,500.00	\$123.91	1.48%	\$42.31	0.50%
202-6-054-8-800	ST CMR - Equipment			\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
202-9-054-8-368	Repay Advance to General				\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	STREET CMR FUND TOTAL	\$1,280,852.13	\$1,300,627.79	\$1,311,617.49	\$1,242,389.58	\$1,125,534.79	\$1,475,249.04	\$1,076,512.81	\$1,226,070.00	(\$249,179.04)	-16.89%	\$149,557.19	13.89%
203 STATE HIGHWAY IMPROVEMENT FUND													
203-6-054-8-609	St Hwy - Contract & Supplies	\$57,862.00	\$92,827.11	\$81,214.00	\$39,585.00	\$66,534.16	\$94,024.00	\$72,072.00	\$90,000.00	(\$4,024.00)	-4.28%	\$17,928.00	24.88%
	STATE HIGHWAY IMPR FUND	\$57,862.00	\$92,827.11	\$81,214.00	\$39,585.00	\$66,534.16	\$94,024.00	\$72,072.00	\$90,000.00	(\$4,024.00)	-4.28%	\$17,928.00	24.88%
204 INCOME TAX TRANSFER FUND													
204-7-120-8-902	Income Tax Trsf - Refunds	\$207,548.05	\$268,043.96	\$134,129.58	\$180,481.61	\$189,113.03	\$150,000.00	\$142,224.54	\$150,000.00	\$0.00	0.00%	\$7,775.46	5.47%
204-9-120-8-401	Inc Tx Trsf - Trsf to General	\$6,000,000.00	\$5,889,992.96	\$6,375,000.00	\$6,750,000.00	\$8,062,500.00	\$7,312,500.00	\$6,703,125.00	\$7,312,500.00	\$0.00	0.00%	\$609,375.00	9.09%
204-9-120-8-426	Inc Tx Trsf - Trsf to ITCI	\$1,600,000.00	\$1,600,000.00	\$1,700,000.00	\$1,800,000.00	\$2,150,000.00	\$1,950,000.00	\$406,250.00	\$1,950,000.00	\$0.00	0.00%	\$1,543,750.00	380.00%
204-9-120-8-477	Inc Tx Trsf - Trsf to Bond Ret	\$400,000.00	\$888,943.90	\$424,999.94	\$449,999.99	\$537,500.00	\$487,500.00	\$1,015,625.00	\$487,500.00	\$0.00	0.00%	(\$528,125.00)	-52.00%
	IT TRANSFER FUND TOTAL	\$8,207,548.05	\$8,646,980.82	\$8,634,129.52	\$9,180,481.60	\$10,939,113.03	\$9,900,000.00	\$8,267,224.54	\$9,900,000.00	\$0.00	0.00%	\$1,632,775.46	19.75%

City of Avon Lake
2015 Budget

	2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./(Dec.)	%	Budget to Actual \$ Inc./(Dec.)	%	
205 IMPROVEMENT FUND													
205-1-010-8-804						\$64,381.27	\$84,546.00	\$84,206.00	\$0.00	(\$84,546.00)	-100.00%	(\$84,206.00)	-100.00%
205-3-024-8-802	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
205-6-170-8-801		\$138,928.50	\$639,484.71	\$31,197.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
205-6-054-8-804				\$4,671.00	\$55,414.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
205-7-100-8-919	\$14,500.00	\$12,000.00	\$14,500.00	\$14,580.00	\$14,850.00	\$14,500.00	\$5,856.40	\$14,500.00	\$0.00	0.00%	\$8,643.60	147.59%	
205-7-110-8-721	\$21,031.60	\$21,954.18	\$49,452.09	\$47,221.78	\$54,067.69	\$54,660.00	\$22,437.95	\$55,000.00	\$340.00	0.62%	\$32,562.05	145.12%	
205-7-110-8-828	\$13,456.69	\$20,117.98	\$27,349.79	\$9,664.97	\$8,450.78	\$10,000.00	\$3,938.50	\$0.00	(\$10,000.00)	-100.00%	(\$3,938.50)	-100.00%	
205-7-110-8-829			\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
205-1-032-8-701		\$16,515.00	\$2,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
205-1-032-8-702		\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
205-7-055-8-702		\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
205-7-055-8-704		\$0.00	\$87,926.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
205-9-110-8-499				\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
205-9-051-8-415	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
205-9-051-8-445	\$307,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
205-9-170-8-724									\$0.00	0.00%	\$0.00	0.00%	
IMPROVEMENT FUND TOTAL	\$492,238.29	\$324,535.66	\$840,736.35	\$142,335.70	\$197,164.68	\$163,706.00	\$116,438.85	\$69,500.00	(\$94,206.00)	-57.55%	(\$46,938.85)	-40.31%	

City of Avon Lake
2015 Budget

	2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./(Dec.)	%	Budget to Actual \$ Inc./(Dec.)	%
206 PARAMEDIC LEVY FUND												
206-1-032-7-102 Paramedic - Salaries	\$385,143.51	\$485,304.59	\$519,679.19	\$523,408.19	\$534,160.70	\$604,908.92	\$465,689.98	\$563,430.00	(\$41,478.92)	-6.86%	\$97,740.02	20.99%
206-1-032-7-103 Paramedic - Special Fire	\$38,355.61	\$39,679.20	\$42,355.60	\$44,242.20	\$44,317.20	\$44,744.00	\$37,118.40	\$43,870.00	(\$874.00)	-1.95%	\$6,751.60	18.19%
206-1-032-7-106 Paramedic- Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.49	\$0.00	\$0.00	0.00%	(\$5,740.49)	-100.00%
206-1-032-7-106 Paramedic - Overtime	\$327,239.52	\$309,807.39	\$287,069.33	\$244,348.55	\$231,275.87	\$295,000.00	\$195,283.38	\$270,000.00	(\$25,000.00)	-8.47%	\$74,716.62	38.26%
206-1-032-7-126 Paramedic - Uniform Allowan	\$5,400.00	\$8,950.00	\$8,150.00	\$7,150.00	\$7,150.00	\$7,150.00	\$7,150.00	\$7,150.00	\$0.00	0.00%	\$0.00	0.00%
206-1-032-7-201 Paramedic - Workers' Comp	\$8,758.00	\$9,506.92	\$14,707.23	\$17,661.40	\$15,841.25	\$20,875.30	\$17,138.72	\$19,000.00	(\$1,875.30)	-8.98%	\$1,861.28	10.86%
206-1-032-7-203 Paramedic - Hospitalization	\$77,994.67	\$96,096.77	\$92,273.05	\$93,298.64	\$109,837.55	\$145,600.57	\$87,673.68	\$117,095.00	(\$28,505.57)	-19.58%	\$29,421.32	33.56%
206-1-032-7-204 Paramedic - Life Insurance	\$779.16	\$936.80	\$1,001.76	\$1,011.03	\$1,001.76	\$1,112.40	\$871.00	\$1,115.00	\$2.60	0.23%	\$244.00	28.01%
206-1-032-7-208 Paramedic - Longevity	\$1,533.31	\$2,083.31	\$2,050.00	\$2,833.31	\$2,925.00	\$3,350.00	\$500.00	\$4,025.00	\$675.00	20.15%	\$3,525.00	705.00%
206-1-032-7-209 Paramedic - PERS - City Sha	\$5,739.25	\$5,811.80	\$5,895.52	\$6,206.77	\$6,204.44	\$6,432.16	\$5,196.60	\$6,220.00	(\$212.16)	-3.30%	\$1,023.40	19.69%
206-1-032-7-211 Paramedic - Fire Pension	\$157,969.51	\$185,811.38	\$189,333.88	\$178,916.95	\$190,699.57	\$227,520.70	\$158,615.58	\$136,055.00	(\$91,465.70)	-40.20%	(\$22,560.58)	-14.22%
206-1-032-7-212 Paramedic - Medicare	\$10,387.72	\$11,670.15	\$11,906.20	\$11,303.64	\$11,464.90	\$13,697.47	\$9,962.70	\$8,865.00	(\$4,832.47)	-35.28%	(\$1,097.70)	-11.02%
206-1-032-8-500 Paramedic - Education & Trng	\$1,206.30	\$411.09	\$1,983.24	\$4,933.51	\$3,204.19	\$6,000.00	\$1,291.73	\$6,000.00	\$0.00	0.00%	\$4,708.27	364.49%
206-1-032-8-602 Paramedic - Supplies	\$10,956.41	\$10,288.69	\$10,522.25	\$11,108.67	\$8,056.66	\$12,272.34	\$7,845.09	\$12,000.00	(\$272.34)	-2.22%	\$4,154.91	52.96%
206-1-032-8-604 Paramedic - Gasoline	\$1,494.59	\$4,996.16	\$4,741.80	\$12,902.39	\$13,949.23	\$13,600.00	\$11,066.41	\$13,600.00	\$0.00	0.00%	\$2,533.59	22.89%
206-1-032-8-701 Professional Services		\$0.00	\$0.00	\$605.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
206-1-032-8-702 Gas Utility	\$3,150.00	\$4,006.98	\$4,303.47	\$2,800.94	\$3,357.42	\$6,919.19	\$4,515.09	\$5,954.00	(\$965.19)	-13.95%	\$1,438.91	31.87%
206-1-032-8-703 Electricity	\$8,095.25	\$13,197.42	\$12,715.14	\$11,470.62	\$10,658.41	\$15,490.24	\$9,709.05	\$14,540.00	(\$950.24)	-6.13%	\$4,830.95	49.76%
206-1-032-8-704 Water & Sewer	\$125.86	\$219.82	\$221.59	\$296.04	\$284.44	\$461.77	\$322.41	\$400.00	(\$61.77)	-13.38%	\$77.59	24.07%
206-1-032-8-705 Communications	\$8,188.84	\$8,342.90	\$8,706.57	\$8,998.93	\$10,780.28	\$12,419.07	\$10,620.92	\$20,000.00	\$7,580.93	61.04%	\$9,379.08	88.31%
206-1-032-8-707 Maintenance of Equipment	\$6,462.41	\$10,511.19	\$12,302.60	\$18,875.22	\$10,562.57	\$21,217.22	\$15,560.79	\$18,000.00	(\$3,217.22)	-15.16%	\$2,439.21	15.68%
206-1-032-8-708 Building & Grounds Maint	\$1,000.92	\$2,447.73	\$6,429.50	\$5,069.74	\$18,321.19	\$9,808.49	\$6,354.50	\$9,700.00	(\$108.49)	-1.11%	\$3,345.50	52.65%
206-1-032-8-710 Insurance Premium	\$4,107.12	\$5,945.13	\$4,950.10	\$5,317.49	\$5,611.15	\$5,561.67	\$5,622.55	\$5,750.00	\$188.33	3.39%	\$127.45	2.27%
206-1-032-8-804 Paramedic - Equipment	\$5,074.91	\$22,474.15	\$75,712.90	\$169,738.58	\$31,971.78	\$101,395.00	\$5,809.87	\$297,000.00	\$195,605.00	192.91%	\$291,190.13	5011.99%
206-7-032-8-712 Paramedic - LC Auditor	\$10,531.47	\$6,366.74	\$12,545.98	\$12,621.65	\$19,271.19	\$22,000.00	\$18,950.96	\$22,000.00	\$0.00	0.00%	\$3,049.04	16.09%
206-7-032-8-717 Paramedic - LC Adv Delinque	\$49.33	\$5,835.97	\$16.57	\$8.43	\$8.90	\$6,000.00	\$7.80	\$50.00	(\$5,950.00)	-99.17%	\$42.20	541.03%
206-7-032-8-729 Paramedic - LC DRETAC	\$727.15	\$1,318.04	\$1,232.92	\$1,207.62	\$3,805.94	\$4,100.00	\$4,233.86	\$4,250.00	\$150.00	3.66%	\$16.14	0.38%
206-7-032-8-733 Paramedic - LC Public Admin	\$1,226.69	\$1,103.90	\$1,045.98	\$716.50	\$292.12	\$1,300.00	\$306.86	\$350.00	(\$950.00)	-73.08%	\$43.14	14.06%
206-7-032-8-734 Paramedic - PP State Reimbi	\$803.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
206-7-032-8-903 Paramedic - Principal - LC Loan					\$23,000.00	\$23,000.00		\$23,000.00	\$0.00	0.00%	\$23,000.00	0.00%
PARAMEDIC LEVY FUND TOT	\$1,082,500.57	\$1,253,124.22	\$1,331,852.37	\$1,397,052.22	\$1,318,013.71	\$1,631,936.51	\$1,093,158.42	\$1,629,419.00	(\$2,517.51)	-0.15%	\$536,260.58	49.06%

City of Avon Lake
2015 Budget

	2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./Dec.)	%	Budget to Actual \$ Inc./Dec.)	%	
207 INCOME TAX CAPITAL IMPROVEMENT FUND													
207-1-010-8-804	Police Equipment	\$155,224.78	\$142,938.50	\$156,255.56	\$134,487.10	\$117,405.18	\$89,258.83	\$62,948.76	\$128,720.00	\$39,461.17	44.21%	\$65,771.24	104.48%
207-1-032-8-804	Fire Equipment	\$558,936.16	\$34,731.16	\$32,245.08	\$35,839.15	\$7,000.00	\$112,544.00	\$57,214.02	\$294,000.00	\$181,456.00	161.23%	\$236,785.98	413.86%
207-9-032-8-226	Building Dept Equipment	\$100,000.00	\$100,000.00	\$100,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	\$15,000.00	0.00%
207-3-051-8-804	Miller Rd. Park Equipment		\$13,911.00	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-3-051-8-810	Miller Rd. Park Improvements	\$1,049.46	\$0.00	\$0.00	\$0.00	\$15,140.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-3-024-8-804	Rec. Dept. - Park Equip.				\$0.00	\$0.00	\$0.00	\$0.00	\$13,025.00	\$13,025.00	0.00%	\$13,025.00	0.00%
207-3-051-8-810	Rec. Dept. - Park Imp.				\$9,963.38	\$0.00	\$15,000.00	\$0.00	\$85,000.00	\$70,000.00	466.67%	\$85,000.00	0.00%
207-5-170-8-801	Miller Rd Park Erosion Control	\$208,200.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	City Hall Equipment				\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00	0.00%	\$72,500.00	0.00%
207-5-052-8-810	Landfill Closing	\$27,416.25	\$40,688.75	\$34,622.80	\$70,367.70	\$105,028.03	\$79,922.16	\$59,969.08	\$59,000.00	(\$20,922.16)	-26.18%	(\$969.08)	-1.62%
207-6-054-8-804	Svc. Equipment				\$176,270.87	\$187,608.74	\$41,567.93	\$41,367.92	\$128,500.00	\$86,932.07	209.13%	\$87,132.08	210.63%
207-6-054-8-813	Svc. Dept. - Park Imp.				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-6-170-8-700	Street Program	\$436,458.07	\$838,707.66	\$954,493.27	\$353,474.38	\$1,094,018.03	\$1,061,356.54	\$970,559.77	\$1,750,000.00	\$688,643.46	64.88%	\$779,440.23	80.31%
207-6-170-8-801	Service - Buildings	\$92,251.23	\$2,500.00	\$0.00	\$0.00	\$118,749.15	\$34,456.00	\$34,456.00	\$0.00	(\$34,456.00)	-100.00%	(\$34,456.00)	-100.00%
207-6-170-8-811	Rt. 83/Pin Oak Signal		\$22,400.00	\$0.00	\$4,561.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-6-170-8-812	Rt. 83/Weber Left Turn		\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	Law Dept. Equip./Furniture				\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	(\$3,200.00)	-100.00%	\$0.00	0.00%
207-7-170-8-804	Engineering Equipment	\$6,907.50	\$50,428.50	\$0.00	\$40,884.24	\$14,092.51	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	-100.00%	\$0.00	0.00%
207-7-100-8-804	Mayor Equipment			\$21,334.92	\$12,105.49	\$21,238.69	\$25,500.00	\$0.00	\$0.00	(\$25,500.00)	-100.00%	\$0.00	0.00%
	Finance Software				\$0.00	\$0.00	\$100,000.00	\$61,495.63	\$0.00	(\$100,000.00)	-100.00%	(\$61,495.63)	-100.00%
207-7-1708-745	NPDES Stormwater Master Plan				\$0.00	\$0.00	\$10,297.61	\$8,550.15	\$0.00	(\$10,297.61)	-100.00%	(\$8,550.15)	-100.00%
	NPDES Stormwater Drainage Program				\$0.00	\$15,524.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-7-177-8-745	Stormwater Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-9-05#-8-907	Bond Costs of Issuance	\$10,193.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-7-101-8-804	Computer Network Upgrades	\$30,430.66	\$25,606.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-6-054-8-722	Webber Rd. Impr(Hard Berms)				\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.00%	\$51,000.00	0.00%
	Stormwater Drainage Projects				\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00%	\$300,000.00	0.00%
207-6-054-8-	Misc. Park Improvements				\$0.00	\$75,000.00	\$47,399.97	\$0.00	(\$75,000.00)	-100.00%	(\$47,399.97)	-100.00%	
207-7-058-8-813	Park Imp (ALPS)				\$3,960.00	\$0.00	\$0.00	\$0.00	(\$19,178.00)	-100.00%	\$0.00	0.00%	
	Walker Rd. Storm Sewer (Britannia)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-9-054-8-901	Note Principal				\$0.00	\$0.00	\$151,503.72	\$0.00	\$0.00	(\$151,503.72)	-100.00%	\$0.00	0.00%
	Lear Rd. Multi-Modal Transportation Grant				\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	(\$80,000.00)	-100.00%	\$0.00	0.00%
	Gable Ditch Culvert Replacement at Jaycox				\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	-100.00%	\$0.00	0.00%
	City Hall & Bleser Park Parking Imp				\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	\$50,000.00	0.00%
207-7-055-8-811	Muni Hall Improvements (Elevator)		\$15,300.00	\$0.00	\$0.00	\$45,572.28	\$5,660.42	\$0.00	\$0.00	(\$5,660.42)	-100.00%	\$0.00	0.00%
207-3-170-8-816	Veteran's Park Imp.	\$129,868.69	\$11,965.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-3-170-8-701	Miller Park Dredging	\$14,615.82	\$52,087.81	\$44,347.80	\$39,880.28	\$52,044.40	\$43,500.00	\$36,022.00	\$53,500.00	\$10,000.00	22.99%	\$17,478.00	48.52%
207-3-170-8-	Jaycox Road Outfall				\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	-100.00%	\$0.00	0.00%
207-9-170-8-407	ITCI Trf to Walker/Moore Rd.			\$386,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-6-170-8-802	Walker Rd. Turn Lane (ROW)				\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-6-170-8-811	ITCI - 83/Pin Oak Signal			\$84,611.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-7-170-8-407	Walker/Moore Intersection			\$7,387.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-7-170-8-440	Walker/Lear Rd. Turn Lanes			\$0.00	\$0.00	\$16,428.60	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	-100.00%	\$0.00	0.00%
207-9-170-8-401	Repay Adv to General	\$464,720.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-9-110-8-435	Trf to Debt Service 301	\$398,967.50	\$585,967.51	\$397,884.16	\$403,946.66	\$410,152.88	\$829,389.88	\$829,389.88	\$0.00	(\$829,389.88)	-100.00%	(\$829,389.88)	-100.00%
207-9-170-8-400	Trf to Other Cap Project (Pin C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$44,758.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-9-170-8-441	Trf to Walker Rd Widening 441	\$170,747.59	\$0.00	\$0.00	\$224,142.00	\$431,630.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-9-170-8-446	Trf to Walker Rd Paving	\$550,397.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
207-9-170-8-469	Trf to Miller Rd Park Breakwa	\$24,256.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	ITCI FUND TOTAL	\$3,402,601.80	\$1,959,483.12	\$2,226,942.26	\$1,589,882.62	\$2,696,391.42	\$2,922,335.09	\$2,209,373.18	\$3,000,245.00	\$77,909.91	2.67%	\$790,871.82	35.80%

City of Avon Lake
2015 Budget

	2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./Dec.)	%	Budget to Actual \$ Inc./Dec.)	%
208 OFFICE ON AGING FUND												
208-2-040-8-903 Office on Aging Reimb Lorain	\$42,947.50	\$34,458.00	\$34,958.00	\$40,516.00	\$41,731.00	\$43,000.00	\$41,731.00	\$43,000.00	\$0.00	0.00%	\$1,269.00	3.04%
OFFICE ON AGING FUND TO	\$42,947.50	\$34,458.00	\$34,958.00	\$40,516.00	\$41,731.00	\$43,000.00	\$41,731.00	\$43,000.00	\$0.00	0.00%	\$1,269.00	3.04%
209 DIAL-A-BUS FUND												
209-6-054-7-102 Wages	\$14,531.68	\$20,366.73	\$20,199.80	\$20,743.30	\$14,866.38	\$30,000.00	\$11,576.78	\$ 30,910.00	\$910.00	3.03%	\$19,333.22	167.00%
209-6-054-7-201 Workers' Compensation	\$194.59	\$180.68	\$357.92	\$429.82	\$403.27	\$535.18	\$314.65	\$ 400.00	(\$135.18)	-25.26%	\$85.35	27.13%
209-6-054-7-209 PERS - City Share	\$2,128.41	\$2,788.90	\$2,827.78	\$3,035.46	\$2,126.19	\$4,200.00	\$1,648.29	\$ 4,330.00	\$130.00	3.10%	\$2,681.71	162.70%
209-6-054-7-212 Medicare	\$210.71	\$295.32	\$292.90	\$300.77	\$215.56	\$435.00	\$167.87	\$ 450.00	\$15.00	3.45%	\$282.13	168.06%
209-6-054-7-219 PERS - Empl Share				\$0.00	\$0.00	\$2,614.00	\$0.00	\$ -	(\$2,614.00)	-100.00%	\$0.00	0.00%
209-6-054-8-607 Maintenance	\$456.25	\$532.77	\$241.63	\$827.86	\$0.00	\$2,000.00	\$0.00	\$ 2,000.00	\$0.00	0.00%	\$2,000.00	0.00%
209-6-054-8-608 Random Testing		\$0.00	\$544.00	\$0.00	\$0.00	\$500.00	\$0.00	\$ 500.00	\$0.00	0.00%	\$500.00	0.00%
209-6-054-8-710 Insurance Premium	\$196.00	\$502.61	\$418.48	\$449.55	\$474.36	\$470.19	\$483.25	\$ 500.00	\$29.81	6.34%	\$16.75	3.47%
209-6-054-8-724 Contracted Services (Lease)	\$8,923.06	\$8,923.06	\$8,923.06	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	0.00%	\$0.00	0.00%
DIAL-A-BUS FUND TOTAL	\$26,640.70	\$33,590.07	\$33,805.57	\$25,786.76	\$18,085.76	\$40,754.37	\$14,190.84	\$ 39,090.00	(\$1,664.37)	-4.08%	\$24,899.16	175.46%
210 CABLE TV IMPROVEMENT FUND												
210-3-024-7-105 CATVGA - Part Time	\$47,686.99	\$46,691.58	\$52,238.14	\$49,443.98	\$50,230.25	\$66,600.00	\$52,908.92	\$66,500.00	(\$100.00)	-0.15%	\$13,591.08	25.69%
210-3-024-7-106 CATVGA - Overtime	\$277.02	\$146.39	\$119.00	\$247.86	\$152.85	\$600.00	\$152.85	\$500.00	(\$100.00)	-16.67%	\$347.15	227.12%
210-3-024-7-201 CATVGA - Workers' Comp	\$719.16	\$596.74	\$823.13	\$988.47	\$966.06	\$1,273.06	\$1,066.38	\$1,100.00	(\$173.06)	-13.59%	\$33.62	3.15%
210-3-024-7-209 CATVGA - PERS - City Share	\$7,297.10	\$6,752.77	\$7,457.20	\$6,917.36	\$7,029.39	\$8,218.00	\$7,327.93	\$9,305.00	\$1,087.00	13.23%	\$1,977.07	26.98%
210-3-024-7-212 CATVGA - Medicare	\$695.47	\$679.17	\$759.18	\$720.53	\$730.55	\$851.15	\$769.40	\$965.00	\$113.85	13.38%	\$195.60	25.42%
210-3-024-8-116 CATVGA - Stipend		\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
210-3-024-8-500 CATVGA - Educ & Trng	\$75.00	\$368.30	\$706.62	\$365.55	\$565.61	\$1,500.00	\$840.84	\$1,250.00	(\$250.00)	-16.67%	\$409.16	48.66%
210-3-024-8-602 CATVGA - Supplies	\$6,546.06	\$6,339.92	\$4,106.17	\$3,594.99	\$3,407.49	\$5,051.07	\$1,194.43	\$3,200.00	(\$1,851.07)	-36.65%	\$2,005.57	167.91%
210-3-024-8-608 CATVGA - Building Maintenance		\$0.00	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
210-3-024-8-700 CATVGA - Utilities	\$6,076.93	\$5,677.00	\$4,047.08	\$4,354.76	\$4,208.14	\$2,000.00	\$0.00	\$5,000.00	\$3,000.00	150.00%	\$5,000.00	0.00%
210-3-024-8-702 CATVGA - Unemployment			\$108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
210-3-024-8-701 CATVGA - Contracted Servic	\$500.00	\$3,419.00	\$2,919.00	\$2,919.00	\$2,919.00	\$1,500.00	\$0.00	\$3,500.00	\$2,000.00	133.33%	\$3,500.00	0.00%
210-3-024-8-707 CATVGA - Equipment Mainte	\$1,489.14	\$3,012.91	\$2,369.79	\$2,714.65	\$2,218.38	\$4,100.53	\$580.38	\$2,000.00	(\$2,100.53)	-51.23%	\$1,419.62	0.00%
210-3-024-8-710 CATVGA- Insurance Premiut	\$716.35	\$567.23	\$472.28	\$507.34	\$535.37	\$530.64	\$541.14	\$600.00	\$69.36	13.07%	\$58.86	10.88%
210-3-024-8-804 CATVGA - Equipment	\$18,569.92	\$7,031.19	\$11,406.71	\$8,931.21	\$7,289.86	\$21,867.00	\$8,375.00	\$10,000.00	(\$11,867.00)	-54.27%	\$1,625.00	19.40%
210-3-024-8-838 CATVGA - Council Chambers		\$2,252.00	\$7,974.04	\$4,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
210-3-024-8-843 CATVGA - Equipment Council Chambers		\$1,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CABLE TV IMPR. FUND TOTA	\$90,649.14	\$85,631.20	\$95,666.47	\$85,766.70	\$80,252.95	\$114,091.45	\$73,757.27	\$103,920.00	(\$10,171.45)	-8.92%	\$30,162.73	40.89%

City of Avon Lake
2015 Budget

	2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./Dec.)	%	Budget to Actual \$ Inc./Dec.)	%	
212 LAW ENFORCEMENT TRUST FUND													
212-1-010-8-602	Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	0.00%
212-1-010-8-804	Equipment						\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	LAW ENFORCEMENT TRUST F	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	0.00%
213 LAW ENFORCEMENT & EDUCATION FUND													
213-1-010-8-500	Education			\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
	LAW ENFORCEMENT & EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
214 INDIGENT DRIVERS ALCOHOL TREATMENT FUND													
214-1-150-8-501	Education	\$465.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
214-7-150-8-502	Alcohol & Drug Treatment		\$30.00	\$11,092.02	\$3,111.56	\$19,004.79	\$25,000.00	\$6,825.50	\$25,000.00	\$0.00	0.00%	\$18,174.50	266.27%
214-7-150-8-503	Electronic Monitoring Devices			\$38,646.17	\$19,366.41	\$44,864.34	\$10,000.00	\$19,736.20	\$10,000.00	\$0.00	0.00%	(\$9,736.20)	-49.33%
	INDIGENT DRIVRS ALCOHOL	\$465.16	\$30.00	\$49,738.19	\$22,477.97	\$63,869.13	\$35,000.00	\$26,561.70	\$35,000.00	\$0.00	0.00%	\$8,438.30	31.77%
215 MUNICIPAL COURT COMPUTER FUND													
215-7-150-8-701	Muni Court Computer - Equip	\$36,976.37	\$15,003.25	\$4,950.00	\$5,856.00	\$12,335.50	\$10,000.00	\$15,931.50	\$12,500.00	\$2,500.00	25.00%	(\$3,431.50)	-21.54%
	MUNICIPAL COURT COMPUTI	\$36,976.37	\$15,003.25	\$4,950.00	\$5,856.00	\$12,335.50	\$10,000.00	\$15,931.50	\$12,500.00	\$2,500.00	25.00%	(\$3,431.50)	-21.54%
216 COPS FUND													
216-1-010-7-102	Police Salaries	\$67,858.42	\$67,880.18	\$70,281.25	\$70,958.83	\$69,322.24	\$68,604.12	\$59,263.02	\$71,820.00	\$3,215.88	4.69%	\$12,556.98	21.19%
216-1-010-7-104	Police Overtime		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
216-1-010-7-201	Workers Comp	\$821.90	\$843.74	\$1,192.93	\$1,432.54	\$1,379.52	\$1,817.90	\$1,467.23	\$1,500.00	(\$317.90)	-17.49%	\$32.77	2.23%
216-1-010-7-203	Hospitalization	\$11,716.54	\$10,987.12	\$10,563.85	\$11,273.75	\$12,723.25	\$15,607.16	\$13,719.10	\$16,920.00	\$1,312.84	8.41%	\$3,200.90	23.33%
216-1-010-7-204	Group Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$111.24	\$50.40	\$65.00	(\$46.24)	-41.57%	\$14.60	28.97%
216-1-010-7-205	Dental & Vision	\$819.24	\$915.00	\$925.44	\$924.48	\$967.08	\$1,133.13	\$1,054.79	\$0.00	(\$1,133.13)	-100.00%	(\$1,054.79)	-100.00%
216-1-010-7-207	Prescription Drug	\$2,437.80	\$2,837.88	\$3,058.44	\$3,073.08	\$3,633.00	\$4,256.79	\$3,474.35	\$0.00	(\$4,256.79)	-100.00%	(\$3,474.35)	-100.00%
216-1-010-7-210	Police Pension	\$13,668.95	\$13,598.62	\$13,922.25	\$14,350.73	\$15,802.27	\$13,377.80	\$11,870.25	\$14,085.00	\$707.20	5.29%	\$2,214.75	18.66%
216-1-010-7-212	Medicare	\$1,011.57	\$1,016.36	\$1,027.53	\$1,052.64	\$1,005.69	\$994.76	\$875.45	\$1,050.00	\$55.24	5.55%	\$174.55	19.94%
216-9-010-8-499	Repay Adv to General	\$48,832.00	\$24,319.91	\$0.00	\$24,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	COPS FUND TOTAL	\$147,166.42	\$122,398.81	\$100,971.69	\$127,192.05	\$104,833.05	\$105,902.90	\$91,774.59	\$105,440.00	(\$462.90)	-0.44%	\$13,665.41	14.89%
225 AVON LAKE/BAY PARK FUND													
225-3-170-8-810	AL/Bay Park - Improvement			\$350.00	\$0.00	\$0.00	\$207.45	\$0.00	\$207.45	\$0.00	0.00%	\$207.45	0.00%
225-9-170-8-426	AL/Bay Park - Transfer to ITC	\$15,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
	AVON LAKE/BAY PARK FUND	\$15,000.00	\$100,000.00	\$350.00	\$0.00	\$0.00	\$207.45	\$0.00	\$207.45	\$0.00	0.00%	\$207.45	0.00%
226 FIRE APPARATUS ACQUISITION FUND													
226-1-032-8-803	Fire Equip. Imp. & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,834.23	\$285,834.23	\$0.00	(\$285,834.23)	-100.00%	(\$285,834.23)	-100.00%
	Transfer to ITCI Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,667.00	\$68,667.00	0.00%	\$68,667.00	0.00%
	FIRE APPARATUS ACQUISITIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,834.23	\$285,834.23	\$ -	(\$285,834.23)	-100.00%	(\$285,834.23)	-100.00%

City of Avon Lake
2015 Budget

		2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget		Budget to Actual		
										\$ Inc./(Dec.)	%	\$ Inc./(Dec.)	%	
230 BOARD OF BUILDING STANDARDS ASSESSMENT FUND														
230-4-060-8-740	Assessments	\$1,921.59	\$3,340.57	\$2,847.68	\$2,759.88	\$3,553.23	\$3,000.00	\$2,600.66	\$3,000.00	\$0.00	0.00%	\$399.34	15.36%	
												\$0.00	0.00%	
	BD OF BLDG STDS ASSESS FI	\$1,921.59	\$3,340.57	\$2,847.68	\$2,759.88	\$3,553.23	\$3,000.00	\$2,600.66	\$3,000.00	\$0.00	0.00%	\$399.34	15.36%	
231 EMPLOYEE SICK TIME BUY BACK FUND														
231-7-010-7-115	Police Retirement Sick Leave				\$26,539.20	\$0.00	\$71,000.00	\$68,478.05	\$50,000.00	(\$21,000.00)	-29.58%	(\$18,478.05)	-26.98%	
231-7-032-7-115	Fire Retirement Sick Leave		\$18,489.38	\$0.00	\$43,980.00	\$0.00	\$25,000.00	\$0.00	\$50,000.00	\$25,000.00	100.00%	\$50,000.00	0.00%	
231-7-054-7-115	Service Retirement Sick Leave	\$7,588.27	\$24,419.01	\$0.00	\$911.69	\$28,565.21	\$15,000.00	\$7,583.85	\$15,000.00	\$0.00	0.00%	\$7,416.15	97.79%	
231-7-067-7-115	Building Retirement Sick Leave			\$61.13	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
231-7-110-7-115	Finance Retirement Sick Leave		\$7,279.29	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
	EMPLOYEE SICK TIME BUY BA	\$7,588.27	\$50,187.68	\$61.13	\$71,430.89	\$28,565.21	\$111,000.00	\$76,061.90	\$115,000.00	\$4,000.00	3.60%	\$38,938.10	51.19%	
232 STREET TREE FUND														
232-7-054-8-801	Improvements	\$7,056.00	\$8,855.00	\$8,277.50	\$0.00	\$0.00	\$25,165.00	\$19,358.40	\$5,000.00	(\$20,165.00)	-80.13%	(\$14,358.40)	-74.17%	
	STREET TREE FUND TOTAL	\$7,056.00	\$8,855.00	\$8,277.50	\$0.00	\$0.00	\$25,165.00	\$19,358.40	\$5,000.00	(\$20,165.00)	-80.13%	(\$14,358.40)	-74.17%	
235 CONTINUED PROFESSIONAL TRAINING FUND														
235-1-010-8-500	Education & Training	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00	\$0.00	0.00%	\$5,780.00	0.00%	
	CONTINUED PROFESSIONAL	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00	\$0.00	0.00%	\$5,780.00	0.00%	
236 MUNICIPAL COURT SECURITY FUND														
236-7-150-7-105	Court - Part Time	\$6,274.00	\$6,996.00	\$8,003.16	\$6,897.02	\$7,684.33	\$15,827.76	\$8,207.28	\$31,200.00	\$15,372.24	97.12%	\$22,992.72	280.15%	
236-7-150-7-209	Court-OPERS City Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$4,370.00	0.00%	\$4,370.00	0.00%	
236-7-150-7-201	Court - Workers' Comp.		\$72.41	\$122.95	\$147.64	\$134.09	\$176.70	\$162.64	\$350.00	\$173.30	98.08%	\$187.36	115.20%	
236-7-150-7-212	Court - Medicare	\$90.99	\$101.45	\$116.05	\$100.06	\$111.42	\$229.50	\$119.00	\$450.00	\$220.50	96.08%	\$331.00	278.15%	
236-7-150-8-601	Court - Supplies					\$627.00	\$144.00	\$2,605.59	\$2,000.00	\$1,856.00	1288.89%	(\$605.59)	-23.24%	
	MUNICIPAL COURT SECURIT	\$6,364.99	\$7,169.86	\$8,242.16	\$7,144.72	\$8,556.84	\$16,377.96	\$11,094.51	\$38,370.00	\$21,992.04	134.28%	\$27,275.49	245.85%	
												\$0.00	0.00%	
												\$0.00	0.00%	
237 MUNICIPAL COURT INTERLOCK FUND														
237-7-150-8-503	Court Interlock	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%	\$15,000.00	0.00%	
	MUNICIPAL COURT INTERLO	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00%	\$15,000.00	0.00%	
301 BOND RETIREMENT FUND														
301-9-05#-8-907	Costs of Issuance	\$21,272.90	\$500.00	\$0.00	\$0.00	\$9,537.50	\$14,000.00	\$9,955.00	\$0.00	(\$14,000.00)	-100.00%	(\$9,955.00)	-100.00%	
301-8-110-8-903	Principal	\$1,242,400.00	\$560,999.99	\$527,666.66	\$552,666.66	\$579,189.22	\$2,737,673.49	\$1,959,440.98	\$0.00	(\$2,737,673.49)	-100.00%	(\$1,959,440.98)	-100.00%	
301-8-110-8-904	Interest	\$246,625.48	\$144,586.02	\$182,448.50	\$152,993.53	\$142,608.67	\$157,736.76	\$73,078.24	\$0.00	(\$157,736.76)	-100.00%	(\$73,078.24)	-100.00%	
	GO BOND RETIREMENT (Unvo	\$1,510,298.38	\$706,086.01	\$710,115.16	\$705,660.19	\$731,335.39	\$2,909,410.25	\$2,042,474.22	\$0.00	(\$2,909,410.25)	-100.00%	(\$2,042,474.22)	-100.00%	

City of Avon Lake
2015 Budget

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302 BOND RETIREMENT FUND												
302-7-110-8-712 LC Auditor & Treasurer Fees	\$4,206.93	\$3,904.83	\$3,913.83	\$3,938.03	\$4,153.96	\$4,500.00	\$4,087.13	\$4,500.00	\$0.00	0.00%	\$412.87	10.10%
302-7-110-8-717 LC Advertising Del. Tax List	\$20.76	\$0.00	\$5.17	\$2.63	\$1.91	\$30.00	\$1.68	\$30.00	\$0.00	0.00%	\$28.32	1685.71%
302-7-110-8-729 LC DTAC Deductions	\$296.99	\$421.77	\$384.27	\$376.81	\$822.96	\$430.00	\$916.18	\$950.00	\$520.00	120.93%	\$33.82	3.69%
302-7-110-8-733 LC Public Admin Fees	\$346.51	\$353.25	\$326.34	\$223.55	\$62.81	\$400.00	\$66.01	\$70.00	(\$330.00)	-82.50%	\$3.99	6.04%
302-8-110-8-903 Principal	\$225,000.00	\$120,000.00	\$130,000.00	\$140,000.00	\$165,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	0.00%	\$170,000.00	0.00%
302-8-110-8-904 Interest	\$66,137.95	\$171,901.26	\$168,301.26	\$164,401.26	\$160,201.26	\$155,251.26	\$77,625.63	\$155,251.26	\$0.00	0.00%	\$77,625.63	100.00%
GO BOND RETIREMENT (Voter	\$296,009.14	\$296,581.11	\$302,930.87	\$308,942.28	\$330,242.90	\$330,611.26	\$82,696.63	\$330,801.26	\$190.00	0.06%	\$248,104.63	300.02%
400 CAPITAL PROJECTS FUND												
400-6-170-8-809 Rt 83/Webber Rd. Turn Lane			\$135,167.21	\$5,838.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
400-6-170-8-803 Pin Oak Westerly Extension	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
400-6-170-8-801 Service Storage Building	\$21,984.72	\$0.00	\$0.00	\$0.00	\$90,144.00	\$96,614.00	\$42,301.70	\$0.00	(\$96,614.00)	-100.00%	(\$42,301.70)	-100.00%
400-9-170-8-407 Walker Rd Third Lane - Trans to 407		\$28,421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
400-8-110-8-903 Note Principal				\$29,200.00	\$29,200.00	\$0.00	\$29,200.00	\$29,200.00	\$29,200.00	0.00%	\$0.00	0.00%
400-8-110-8-904 Note Interest				\$4,225.69	\$3,446.68	\$0.00	\$2,584.20	\$2,584.20	\$2,584.20	0.00%	\$0.00	0.00%
400-9-170-8-401 Repay Adv to General	\$1,077,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
400-5-170-8-801 Moore Road Storm Sewer	\$22,763.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CAPITAL PROJECTS FUND TC	\$1,132,223.00	\$28,421.50	\$135,167.21	\$39,264.55	\$122,790.68	\$96,614.00	\$74,085.90	\$31,784.20	(\$64,829.80)	-67.10%	(\$42,301.70)	-57.10%
401 OCP - LEAR/KREBS RDS. INTERSECTION FUND												
Lear/Krebs Rd. Intersection						\$1,382,000.00	\$0.00	\$1,046,000.00	(\$336,000.00)	-24.31%	\$1,046,000.00	0.00%
OCP LEAR/KREBS RDS INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,000.00	\$0.00	\$1,046,000.00	(\$336,000.00)	-24.31%	\$1,046,000.00	0.00%
407 WALKER/MOORE INTERSECTION FUND												
407-6-170-8-801 Walker/Moore Intersection Eng.		\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
407-6-170-8-802 Walker/Moore Intersection Const.		\$0.00	\$375,055.18	\$23,681.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
WALKER/MOORE INTERSECTION FUND TOTAL		\$2,160.00	\$375,055.18	\$23,681.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
410 OCP SEWER SEPARATION PJTS. FUND												
Belmar Road Project						\$191,456.11	\$167,814.68	\$0.00	(\$191,456.11)	-100.00%	(\$167,814.68)	-100.00%
410-5-170-8-814 Belmar Sewer Separation Pjt (1)					\$173,602.08	\$1,142,217.81	\$291,496.00	\$0.00	(\$1,142,217.81)	-100.00%	(\$291,496.00)	-100.00%
Moorewood/Crestwood/Vinewood SS Pjt (2)						\$2,100,000.00	\$0.00	\$0.00	(\$2,100,000.00)	-100.00%	\$0.00	0.00%
Note Interest								\$0.00	\$0.00	0.00%	\$0.00	0.00%
OCP SEWER SEPARATION PJ	\$0.00	\$0.00	\$0.00	\$0.00	\$173,602.08	\$3,242,217.81	\$459,310.68	\$0.00	(\$3,242,217.81)	-100.00%	(\$459,310.68)	-100.00%
415 MILLER ROAD PARK BREAKWALL FUND												
415-3-170-8-811 MRP Breakwall Courtesy Doc	\$85,848.39	\$3,251.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
415-9-170-8-205 MRP Breakwall Repay Advance to Improvemer	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
MILLER ROAD PARK BREAKW	\$85,848.39	\$38,751.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

City of Avon Lake
2015 Budget

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417 OCP POLICE/COURT FACILITY FUND												
417-9-170-8-706 Real Estate Taxes	\$1,281.98	\$0.00	\$19,167.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
417-9-170-8-801 Pol/Ct Fac Cap Imp - Police				\$0.00	\$70,573.75	\$42,000.00	\$0.00	\$42,000.00	\$0.00	0.00%	\$42,000.00	0.00%
						\$24,000.00	\$14,883.00	\$9,117.00	(\$14,883.00)	-62.01%	(\$5,766.00)	-38.74%
						\$33,000.00	\$32,330.20	\$669.80	(\$32,330.20)	-97.97%	(\$31,660.40)	-97.93%
417-9-170-8-803 Pol/Ct Fac Window Replacement					\$109,415.00	\$100,808.00	\$74,628.00	\$26,180.00	(\$74,628.00)	-74.03%	(\$48,448.00)	-64.92%
OCP POLICE/COURT FACILITY	\$1,281.98	\$0.00	\$19,167.66	\$0.00	\$179,988.75	\$199,808.00	\$121,841.20	\$77,966.80	(\$121,841.20)	-60.98%	(\$43,874.40)	-36.01%
421 ENERGY CONSERVATION PJTS FUND												
421-7-170-8-701 Energy Conservation Projects			\$24,214.00	\$147,295.75	\$30,390.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
ENERGY CONSERVATION PJT	\$0.00	\$0.00	\$24,214.00	\$147,295.75	\$30,390.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
424 CANTERBURY RD. IMPROVEMENT PROJECT FUND												
424-6-170-8-700 Canterbury Rd. Improvements			\$805,378.74	\$87,970.04	\$0.00	\$53,467.04	\$0.00	\$0.00	(\$53,467.04)	-100.00%	\$0.00	0.00%
424-8-110-8-903 Canterbury - Note Principal				\$104,858.00	\$147,770.00	\$0.00	\$104,858.00	\$0.00	\$0.00	0.00%	(\$104,858.00)	-100.00%
424-8-110-8-904 Canterbury - Note Interest				\$26,754.45	\$24,182.11	\$0.00	\$20,098.69	\$0.00	\$0.00	0.00%	(\$20,098.69)	-100.00%
CANTERBURY RD. IMP. PJT. F	\$0	\$0	\$805,379	\$219,582.49	\$171,952.11	\$53,467.04	\$124,956.69	\$0.00	(\$53,467.04)	-100.00%	(\$124,956.69)	-100.00%
426 OCP - Troy School Driveway Project												
426-3-051-8-810 Bleser Park Improvement									\$0.00	0.00%	\$0.00	0.00%
426-6-170-8-300 Troy School Driveway	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
426-9-051-8-401 Advance to General	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%	\$0.00	0.00%
TROY SCHOOL FUND TOTAL	\$0.00	\$0.00	\$55,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%	\$0.00	0.00%
440 WALKER AND LEAR RD. RIGHT TURN LANES												
440-6-170-8-801 Walker/Lear Rds. Intersection	\$40,210.00	\$18,759.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
440-6-170-8-802 Walker/Lear Rds Turn Lanes	\$378,397.28	\$166,908.55	\$26,174.45	\$0.00	\$0.00	\$1,596,312.15	\$989,164.95	\$0.00	(\$1,596,312.15)	-100.00%	(\$989,164.95)	-100.00%
WALKER RD WIDENING FUND	\$418,607.28	\$185,668.40	\$26,174.45	\$0.00	\$0.00	\$1,596,312.15	\$989,164.95	\$0.00	(\$1,596,312.15)	-100.00%	(\$989,164.95)	-100.00%
441 CITY WIDE TRAFFICLIGHT IMPROVEMENTS												
441-6-170-8-801 Improvements	\$13,149.00	\$10,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
CITY WIDE TRAFFICLIGHT IMF	\$13,149.00	\$10,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
443 NORTH POINT EROSION CONTROL												
443-6-170-8-801 Improvements	\$39,362.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.50	\$0.00	\$0.00	(\$3,771.50)	-100.00%	\$0.00	0.00%
NORTH POINT EROSION CON	\$39,362.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.50	\$0.00	\$0.00	(\$3,771.50)	-100.00%	\$0.00	0.00%
445 POOL RECONSTRUCTION												
445-3-051-8-810 Improvements	\$2,277,516.14	\$1,971,849.07	\$111,694.51	\$25,353.45	\$17,522.87	\$124,283.42	\$50,006.79	\$68,667.32	(\$55,616.10)	-44.75%	\$18,660.53	37.32%
445-9-051-8-205 Repay Advance from Improve	\$307,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
445-9-051-8-907 Bond Costs	\$75,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
POOL RECONSTRUCTION TO	\$2,660,466.14	\$1,971,849.07	\$111,694.51	\$25,353.45	\$17,522.87	\$124,283.42	\$50,006.79	\$68,667.32	(\$55,616.10)	-44.75%	\$18,660.53	37.32%
446 WALKER ROAD PAVING												
446-6-170-8-801 Improvements	\$872,441.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
446-9-170-8-426 Transfer to ITCI	\$72,948.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
WALKER RD PAVING TOTAL	\$945,390.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

City of Avon Lake
2015 Budget

		2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./Dec.)	%	Budget to Actual \$ Inc./Dec.)	%
501 SPECIAL ASSESSMENT BOND RETIREMENT FUND													
501-7-110-8-712	LC Auditor & Treasurer Fee	\$12,869.66	\$12,201.42	\$13,309.94	\$14,317.79	\$12,587.01	\$0.00	\$13,041.00	\$13,050.00	\$13,050.00	0.00%	\$9.00	0.07%
501-7-110-8-729	LC DRETAC Fee	\$375.13	\$1,001.66	\$3,092.11	\$2,699.96	\$719.40	\$0.00	\$898.24	\$1,000.00	\$1,000.00	0.00%	\$101.76	11.33%
501-8-110-8-901	Principal		\$0.00	\$0.00	\$310,288.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
501-8-110-8-902	Interest		\$0.00	\$0.00	\$96,290.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
501-8-110-8-903	Principal	\$305,232.00	\$353,957.34	\$362,133.25	\$0.00	\$319,874.20	\$282,502.42	\$0.00	\$282,502.42	\$0.00	0.00%	\$282,502.42	0.00%
501-8-110-8-904	Interest	\$187,057.51	\$128,227.80	\$118,349.63	\$0.00	\$84,191.45	\$71,333.66	\$42,891.05	\$71,333.66	\$0.00	0.00%	\$28,442.61	66.31%
501-9-110-8-525	Transfer to Sidewalks												
	SABR FUND TOTAL	\$505,534.30	\$495,388.22	\$496,884.93	\$423,596.23	\$417,372.06	\$353,836.08	\$56,830.29	\$367,886.08	\$14,050.00	3.97%	\$311,055.79	547.34%
520 SA WALKER RD SEWER / LEAR EAST FUND													
520-5-170-8-814	Capital Improvements									\$0.00	0.00%	\$0.00	0.00%
520-7-110-8-712	LC Auditor & Treasurer Fees	\$836.53	\$982.02	\$785.56	\$1,133.44	\$910.62	\$0.00	\$924.90	\$0.00	\$0.00	0.00%	(\$924.90)	-100.00%
520-7-110-8-729	DRETAC Fees	\$0.00	\$220.80	\$136.09	\$307.07	\$40.74	\$0.00	\$51.32	\$0.00	\$0.00	0.00%	(\$51.32)	-100.00%
520-9-170-8-501	Trf to SABRF	\$10,383.92	\$10,820.34	\$11,290.68	\$0.00	\$0.00	\$374,567.42	\$0.00	\$0.00	(\$374,567.42)	-100.00%	\$0.00	0.00%
	SA WALKER RD SEWER / LEA	\$11,220.45	\$12,023.16	\$12,212.33	\$1,440.51	\$951.36	\$374,567.42	\$976.22	\$0.00	(\$374,567.42)	-100.00%	(\$976.22)	-100.00%
521 SA LEAR RD SEWER / WALKER SOUTH FUND													
521-7-110-8-712	LC Auditor & Treasurer Fees	\$1,576.92	\$1,185.76	\$1,422.84	\$1,192.99	\$1,142.67	\$0.00	\$1,138.17	\$0.00	\$0.00	0.00%	(\$1,138.17)	-100.00%
521-7-110-8-729	DRETAC Fees	\$554.78	\$14.82	\$40.67	\$63.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	#DIV/0!
521-9-170-8-501	Transfer to SABR	\$24,916.68	\$18,136.92	\$25,059.58	\$25,703.26	\$22,855.13	\$22,765.42	\$0.00	\$0.00	(\$22,765.42)	-100.00%	\$0.00	#DIV/0!
	SA LEAR RD SEWER / WALKER	\$27,048.38	\$19,337.30	\$26,523.09	\$26,960.01	\$23,997.80	\$22,765.42	\$1,138.17	\$0.00	(\$22,765.42)	-100.00%	(\$1,138.17)	-100.00%
522 SA TITUS-PITTS-HILL DITCH IMPROVEMENT													
522-9-170-8-501	Trf to SABRF	\$51,185.76	\$80,723.61	\$40,703.26	\$42,590.76	\$38,990.76	\$40,120.76	\$40,120.79	\$0.00	(\$40,120.76)	-100.00%	(\$40,120.79)	-100.00%
	SA TITUS-PITTS-HILL DITCH IM	\$51,185.76	\$80,723.61	\$40,703.26	\$42,590.76	\$38,990.76	\$40,120.76	\$40,120.79	\$0.00	(\$40,120.76)	-100.00%	(\$40,120.79)	-100.00%
525 SA SIDEWALK/STREET LIGHTING FUND													
525-7-110-8-712	LC Auditor & Treasurer Fees	\$1,755.49	\$1,634.52	\$1,051.97	\$574.65	\$382.69	\$1,500.00	\$209.86	\$210.00	(\$1,290.00)	-86.00%	\$0.14	0.07%
525-7-110-8-729	DRETAC Fees	\$109.34	\$185.47	\$271.74	\$193.76	\$240.44	\$1,000.00	\$227.86	\$230.00	(\$770.00)	-77.00%	\$2.14	0.94%
	SA SIDEWALK/STREET LIGHTI	\$154,864.83	\$1,819.99	\$1,323.71	\$768.41	\$623.13	\$2,500.00	\$437.72	\$440.00	(\$2,060.00)	-82.40%	\$2.28	0.52%
527 SA COVE AVE IMPROVEMENT FUND													
527-7-110-8-712	LC Auditor & Treasurer Fees	\$643.56	\$685.14	\$726.72	\$1,890.91	\$585.81	\$0.00	\$971.62	\$1,000.00	\$1,000.00	0.00%	\$28.38	2.92%
527-7-110-8-729	DRETAC Fees		\$54.05	\$54.05	\$1,670.69	\$0.00	\$0.00	\$1,101.04	\$1,100.00	\$1,100.00	0.00%	(\$1.04)	-0.09%
527-9-170-8-501	Trf to SABRF	\$16,089.00	\$0.00	\$17,033.94	\$17,033.94	\$19,644.40	\$17,033.94	\$17,033.94	\$0.00	(\$17,033.94)	-100.00%	(\$17,033.94)	-100.00%
	SA COVE AVE IMPROVEMENT	\$16,732.56	\$739.19	\$17,814.71	\$20,595.54	\$20,230.21	\$17,033.94	\$19,106.60	\$2,100.00	(\$14,933.94)	-87.67%	(\$17,006.60)	-89.01%

City of Avon Lake
2015 Budget

	2009 Act	2010 Act	2011 Act	2012 Act	2013 Act	2014 Amened	2014 YTD	2015	Budget to Budget \$ Inc./(Dec.)	%	Budget to Actual \$ Inc./(Dec.)	%	
601 POLICE PENSION FUND													
601-1-010-7-210	Police Pension	\$286,714.86	\$274,156.67	\$259,384.13	\$267,987.55	\$236,055.35	\$209,420.27	\$115,564.45	\$213,600.00	\$4,179.73	2.00%	\$98,035.55	84.83%
601-7-010-8-712	L C Auditor & Treasurer Fee	\$3,078.23	\$2,928.62	\$3,011.22	\$3,029.23	\$2,898.13	\$3,000.00	\$2,851.47	\$3,000.00	\$0.00	0.00%	\$148.53	5.21%
601-7-010-8-717	L C Adv Deliquent Taxes	\$15.19	\$0.00	\$3.98	\$2.02	\$1.33	\$11.00	\$1.17	\$5.00	(\$6.00)	-54.55%	\$3.83	327.35%
601-7-010-8-729	L C DRETAC Fee	\$217.32	\$316.34	\$295.92	\$289.85	\$574.16	\$600.00	\$639.24	\$640.00	\$40.00	6.67%	\$0.76	0.12%
601-7-010-8-733	L C Public Administration	\$311.46	\$264.93	\$251.04	\$1,294.33	\$1,009.93	\$2,000.00	\$1,129.03	\$1,150.00	(\$850.00)	-42.50%	\$20.97	1.86%
601-7-010-8-734	PP State Reimbursement Fee	\$192.74	\$0.00	\$0.00	\$1,479.00	\$1,109.00	\$0.00	\$739.50	\$750.00	\$750.00	0.00%	\$10.50	1.42%
POLICE PENSION FUND TOTA		\$290,529.80	\$277,666.56	\$262,946.29	\$274,081.98	\$241,647.90	\$215,031.27	\$120,924.86	\$219,145.00	\$4,113.73	1.91%	\$98,220.14	81.22%
602 FIRE PENSION FUND													
602-1-031-7-211	Fire Pension	\$286,714.86	\$279,745.61	\$259,378.13	\$267,987.55	\$218,574.89	\$209,420.27	\$131,729.87	\$190,000.00	(\$19,420.27)	-9.27%	\$58,270.13	44.23%
602-7-031-8-712	L C Auditor & Treasurer Fee	\$3,078.23	\$2,928.62	\$3,011.22	\$3,029.23	\$2,898.13	\$3,000.00	\$2,851.47	\$3,000.00	\$0.00	0.00%	\$148.53	5.21%
602-7-031-8-717	L C Adv Deliquent Taxes	\$15.19	\$0.00	\$3.98	\$2.02	\$1.33	\$11.00	\$1.17	\$5.00	(\$6.00)	-54.55%	\$3.83	327.35%
602-7-031-8-729	L C DRETAC Fee	\$217.32	\$316.34	\$295.92	\$289.85	\$574.16	\$600.00	\$639.24	\$650.00	\$50.00	8.33%	\$10.76	1.68%
602-7-031-8-733	L C Public Administration	\$311.46	\$264.93	\$251.04	\$1,294.33	\$1,009.95	\$2,000.00	\$1,129.04	\$1,150.00	(\$850.00)	-42.50%	\$20.96	1.86%
602-7-031-8-734	PP State Reimbursement Fee	\$192.74	\$0.00	\$0.00	\$1,479.00	\$1,109.00	\$0.00	\$739.50	\$750.00	\$750.00	0.00%	\$10.50	1.42%
FIRE PENSION FUND TOTAL		\$290,529.80	\$283,255.50	\$262,940.29	\$274,081.98	\$224,167.46	\$215,031.27	\$137,090.29	\$195,555.00	(\$19,476.27)	-9.06%	\$58,464.71	42.65%
603 RECREATION TRUST FUND													
603-6-050-8-802	Purchase Park Land		\$193,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
603-8-110-8-903	Principal			\$24,500.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
RECREATION TRUST FUND TOTA		\$0.00	\$193,500.00	\$24,500.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
611 DEPOSIT TRUST FUND													
611-6-110-8-101	Refunds	\$4,297.20	\$28,431.20	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
DEPOSIT TRUST FUND TOTAL		\$4,297.20	\$28,431.20	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%