

**ANNUAL REPORT FOR CITY OF AVON
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2022**

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Library Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	273,969.63	1,701.34		275,670.97
Revenues and Other Sources:				
Taxes:				
Property Taxes	320,623.56			320,623.56
Airflight Property Tax				0.00
General Sales and Use Taxes	209,965.38			209,965.38
Gross Receipts Business Taxes				0.00
Amusement Taxes				0.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	675.56			675.56
Licenses and Permits	2,622.01			2,622.01
Intergovernmental Revenues:				
Federal Grants				0.00
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants	305,160.79			305,160.79
State Shared Revenue	22,869.27			22,869.27
State Payments in Lieu of Taxes	431.23			431.23
County Shared Revenue:	25,042.07			25,042.07
Other Intergovernmental Revenue				0.00
Charges for Goods and Services:				
General Government				0.00
Public Safety				0.00
Highways and Streets				0.00
Sanitation	58,948.73			58,948.73
Health				0.00
Culture and Recreation	13,653.06			13,653.06
Ambulance				0.00
Cemetery				0.00
Other				0.00
Fines and Forfeits				
Court Fines and Forfeits	0.00			0.00
Animal Control Fines				0.00
Parking Meter Fines				0.00
Library				0.00
Other	210.00			210.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	3,954.08			3,954.08
Rentals				0.00
Special Assessments	289.57			289.57
Maintenance Assessments				0.00
Contributions and Donations from Private Sources				0.00
Liquor Operating Agreement Income				0.00
Other Revenues	29,250.00			29,250.00
Lease Proceeds				0.00
Sale of Municipal Property				0.00
Compensation for Loss or Damage to Capital Assets				0.00
Long Term Debt Issued				0.00
Total Revenue and Other Sources	993,695.31	0.00	0.00	993,695.31

Expenditures and Other Uses:

Legislative	84,223.66			84,223.66
Executive				0.00
Elections				0.00
Financial Administration	47,706.81			47,706.81
Other General Government	22,177.50			22,177.50
Police	29,122.84			29,122.84
Fire				0.00
Protective Inspection				0.00
Corrections				0.00
Other Protection				0.00
Highways and Streets	136,135.34			136,135.34
Sanitation	50,187.29			50,187.29
Water				0.00
Electricity				0.00
Airport				0.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	1,575.00			1,575.00
Home Health				0.00
Mental Health Centers				0.00
Humane Society				0.00
Drug Education				0.00
Ambulance				0.00
Hospitals, Nursing Homes and Rest Homes				0.00
Other Health and Welfare				0.00
Recreation	72,287.36			72,287.36
Parks	9,561.22			9,561.22
Libraries		26,340.12		26,340.12
Auditorium				0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)				0.00
Economic Opportunity				0.00
Debt Service				0.00
Intergovernmental Expenditures				0.00
Capital Outlay				0.00
Judgments and Losses				0.00
Other Expenditures				0.00
Liquor Operating Agreements				0.00
Discount on Bonds Issued				0.00
Payments to Refunded Debt Escrow Agent				0.00
Total Expenditures and Other Uses	452,977.02	26,340.12	0.00	479,317.14
Transfers In (Out)	-36,566.74	37,758.88		1,192.14
Special Item (specify)				0.00
Extraordinary Item (specify)				0.00
Increase/Decrease in Fund Balance	504,151.55	11,418.76	0.00	515,570.31
Ending Fund Balance:				
Nonspendable				0.00
Restricted	1,823.90			1,823.90
Committed				0.00
Assigned				0.00
Unassigned	776,297.28	13,120.10		789,417.38
Total Ending Fund Balance	778,121.18	13,120.10	0.00	791,241.28
Governmental Long-term Debt	245,778.44			

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Water Fund	Sewer Fund	Ambulance Fund
Beginning Balance	14358.36	10392.38	223308.19
Revenues	160171.69	123467.3	26788.51
Expenses	184987.91	44546.12	7456.12
Transfers In (Out)	10457.86		\$ (11,650.00)
Ending Balance:			
Restricted for _____	0	89313.56	230990.58
Unrestricted	0	89313.56	230990.58
Long-term Debt	168919.29	133970.49	

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 123-4567.

Municipal funds are deposited as follows:

Depository	Amount
Avon Community Bank	\$ 1,111,545.42