

	A	B	C	I	J
1	ANNUAL REPORT FOR CITY OF AVON				
2	AS OF AND FOR THE YEAR ENDED December 31, 2020				
3					
4		GOVERNMENTAL FUNDS--MODIFIED CASH BASIS			
5					
6		General	Library	Total	
7		Fund	Fund	Governmental Funds	
8	Beginning Balance	408,653.96	8,006.13	416,660.09	
9					
10	Revenues and Other Sources:				
11	Taxes:				
12	Property Taxes	293,598.41		293,598.41	
14	General Sales and Use Taxes	211,541.26		211,541.26	
16	Amusement Taxes	144.00		144.00	
19	Penalties and Interest on Delinquent Taxes	1,427.56		1,427.56	
20	Licenses and Permits	3,025.00		3,025.00	
21	Intergovernmental Revenues:				
22	Federal Grants	4,746.88		4,746.88	
25	State Grants	1,201.00		1,201.00	
26	State Shared Revenue	24,962.22		24,962.22	
27	State Payments in Lieu of Taxes	1,286.14		1,286.14	
28	County Shared Revenue:	9,529.64		9,529.64	
30	Charges for Goods and Services:				
33	Highways and Streets	13,227.50		13,227.50	
34	Sanitation	54,868.98		54,868.98	
36	Culture and Recreation	17,148.17		17,148.17	
40	Fines and Forfeits:				
45	Other	3,065.00		3,065.00	
46	Miscellaneous Revenue and Other Sources:				
47	Investment Earnings	7,687.41		7,687.41	
48	Rentals	300.00		300.00	
49	Special Assessments	10,524.04		10,524.04	
53	Other Revenues	25,589.13		25,589.13	

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57	Total Revenue and Other Sources	683,872.34	0.00	683,872.34	
58					
59	Expenditures and Other Uses:				
60	Legislative	51,570.75		51,570.75	
62	Elections	574.97		574.97	
63	Financial Administration	58,909.66		58,909.66	
64	Other General Government	16,175.69		16,175.69	
65	Police	65,989.18		65,989.18	
69	Highways and Streets	301,336.23		301,336.23	
70	Sanitation	46,454.66		46,454.66	
78	Health	2,100.00		2,100.00	
86	Recreation	20,825.65		20,825.65	
87	Parks	5,963.77		5,963.77	
88	Libraries	0.00	15,488.51	15,488.51	
103	Total Expenditures and Other Uses	569,900.56	15,488.51	585,389.07	
104					
105	Transfers In (Out)	(22,846.08)	7,482.38	(15,363.70)	
108					
109	Increase/Decrease in Fund Balance	91,125.70	(8,006.13)	83,119.57	
110					
111	Ending Balance:				
115	Assigned	2,600.00		2,600.00	
116	Unassigned	497,179.66	0.00	497,179.66	
117	Total Ending Fund Balance	499,779.66	0.00	499,779.66	
118					
121		PROPRIETARY FUNDS--MODIFIED CASH BASIS			
122					
123		Water Fund	Sewer Fund	Ambulance Fund	
124					
125	Beginning Balance	(40,963.79)	(34,470.93)	164,943.48	
126					
127	Revenues	145,442.74	60,343.04	39,224.15	
128					

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129	Expenses	115,723.68	44,121.08	12,426.81	
130					
131	Transfers In (Out)	11,244.73	18,248.97	(14,130.00)	
132					
133	Ending Balance:				
144	Unrestricted	0.00	0.00	177,610.82	
145					
148	The preceding financial data does not include fiduciary funds or component units. Information pertaining to those				
149	activities may be obtained by contacting the municipal finance officer at 286-3694.				
150					
151	Municipal funds are deposited as follows:				
152					
153	Depository	Amount			
154					
155	Community Bank	677,390.48			