NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

Revenues and Other Financing Sources	Section Sect	Revenues and Other Financing Sources	Revenues and Other Financing Sources	Taxes Levied on Property Less: Uncollected Property Taxes-Levy Year Net Current Property Taxes Delinquent Property Taxes TIF Revenues Other City Taxes Licenses and Permits Use of Money and Property Intergovernmental Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	818,111 0 818,111 0 0 251,292 15,075 74,321 414,872 27,607 0 81,530 0 394,706 2,077,514 379,829	0 0 0 946,856 0 0 72,000	818,111 0 818,111 0 0 251,292 15,075 74,321 414,872 974,463 0 81,530	818,99 818,99 219,23: 15,97: 62,33: 265,12: 989,89: 153,25:
Revenues and Other Financing Sources	818,111 818,99 ar	Revenues and Other Financing Sources	Revenues and Other Financing Sources	Taxes Levied on Property Less: Uncollected Property Taxes Net Current Property Taxes Delinquent Property Taxes Delinquent Property Taxes TIF Revenues Other City Taxes Licenses and Permits Use of Money and Property Intergovernmental Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	818,111 0 818,111 0 0 251,292 15,075 74,321 414,872 27,607 0 81,530 0 394,706 2,077,514 379,829	0 0 0 946,856 0 0 72,000	818,111 0 818,111 0 0 251,292 15,075 74,321 414,872 974,463 0 81,530	818,99 818,99 219,23 15,97 62,33 265,12 989,89
Less: Uncollected Property Taxes-Levy Year	Section Sect	Less Uncollected Property Taxes-Levy Year	Less Uncollected Property Taxes - Levy Year	Less: Uncollected Property Taxes Net Current Property Taxes Delinquent Property Taxes TIF Revenues Other City Taxes Licenses and Permits Use of Money and Property Intergovernmental Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	0 818,111 0 0 251,292 15,075 74,321 414,872 27,607 0 81,530 0 394,706 2,077,514	0 0 946,856 0 0 0 72,000	0 818,111 0 0 251,292 15,075 74,321 414,872 974,463 0 81,530	219,23 15,97 62,33 265,12 989,89
Net Current Property Taxes	818,111	Net Current Property Taxes	Net Current Property Taxes	Net Current Property Taxes Delinquent Property Taxes TIF Revenues Other City Taxes Licenses and Permits Use of Money and Property Intergovernmental Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	818,111 0 0 251,292 15,075 74,321 414,872 27,607 0 81,530 0 394,706 2,077,514 379,829	0 0 946,856 0 0 0 72,000	818,111 0 0 251,292 15,075 74,321 414,872 974,463 0 81,530	219,23 15,97 62,33 265,12 989,89
Delinquent Property Taxes	0	Delinquent Property Taxes	Delinquent Property Taxes	Delinquent Property Taxes TIF Revenues Other City Taxes Licenses and Permits Use of Money and Property Intergovernmental Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	0 0 251,292 15,075 74,321 414,872 27,607 0 81,530 0 394,706 2,077,514	0 0 946,856 0 0 0 72,000	0 0 251,292 15,075 74,321 414,872 974,463 0 81,530	219,23 15,97 62,33 265,12 989,89
TIF Revenues 0 0 0 0 0 0 0 0 0 0 15,075 Use of Money and Property 74,321 0 74,321 0 74,321 1 0 74,432 1 0 74,432 1 0 74,432 1 0 74,432 1 0 74,432 1 0 74,432 1 0 74,432 1 0 74,432 1 0 74,432 1 0 74,432 1 0 74,432 1 0 74,432 1 0 74,432 1 0 74,432 1 1 0 74,432 1 1 0 74,432 1 1 0 74,432 1 1 0 74,432 1 1 0 74,432 1 1 0 74,432 1 1 0 74,432 1 1 0 74,432 1 1 0 74,432 1 1 0 74,432 1 1 0 74,432 1 1 0 74,432 1 1 1 0 74,432 1 1 1 0 74,443 1 1 1 0 74,448 1 1 1 0 74,448 1 1 1 0 74,448 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 251,292 219,23 15,075 0 15,075 15,975 15,975 0 15,075 15,975 15,975 0 144,871 62,33 414,872 0 414,872 265,12 27,607 946,856 974,463 989,89 0 0 0 0 0 0 0 0 0	THE Revenues	Tile Revenues	TIF Revenues Other City Taxes Licenses and Permits Use of Money and Property Intergovernmental Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	0 251,292 15,075 74,321 414,872 27,607 0 81,530 0 394,706 2,077,514	0 0 946,856 0 0 0 72,000	0 251,292 15,075 74,321 414,872 974,463 0 81,530	219,23 15,97 62,33 265,12 989,89
Other City Taxes 251,292 0 251,292 Licenses and Permits 15,075 0 15,075 Use of Money and Property 74,321 0 74,321 Intergovernmental 414,872 0 414,872 Charges for Fees and Service 27,607 946,856 974,463 Special Assessments 0 0 0 0 Miscellaneous 81,530 0 81,530 0 81,530 Other Financing Sources 0 0 0 0 0 0 Transfers In 394,706 72,000 466,706 0 <td< td=""><td> 251,292</td><td> Other City Taxes</td><td> Other City Taxes</td><td>Other City Taxes Licenses and Permits Use of Money and Property Intergovernmental Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects</td><td>251,292 15,075 74,321 414,872 27,607 0 81,530 0 394,706 2,077,514</td><td>0 0 946,856 0 0 0 72,000</td><td>251,292 15,075 74,321 414,872 974,463 0 81,530</td><td>219,23 15,97 62,33 265,12 989,89</td></td<>	251,292	Other City Taxes	Other City Taxes	Other City Taxes Licenses and Permits Use of Money and Property Intergovernmental Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	251,292 15,075 74,321 414,872 27,607 0 81,530 0 394,706 2,077,514	0 0 946,856 0 0 0 72,000	251,292 15,075 74,321 414,872 974,463 0 81,530	219,23 15,97 62,33 265,12 989,89
Licenses and Permits	15,075	Licenses and Permits	Licenses and Permits	Licenses and Permits Use of Money and Property Intergovernmental Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	15,075 74,321 414,872 27,607 0 81,530 0 394,706 2,077,514	0 0 946,856 0 0 0 72,000	15,075 74,321 414,872 974,463 0 81,530	15,97 62,33 265,12 989,89
Use of Money and Property	74,321 0 74,321 62,33 414,872 0 414,872 265,12 27,607 946,856 974,463 989,89 0 0 0 0 81,530 0 81,530 153,25 0 0 0 0 94,61 394,706 72,000 466,706 548,00 2,077,514 1,018,856 3,096,370 3,167,42 379,829 379,829 530,02 347,020 347,020 347,020 353,07 4,688 4,688 9,00 4,688 4,688 9,00 26,805 26,805 26,805 29,00 218,494 218,494 325,00 41457,448 0 1,457,448 1,457,448 1,457,448 1,457,448 1,921,70 830,803 830,803 922,23 1,457,448 830,803 2,288,251 2,843,93 0 0 0 0 0	Use of Money and Property	Use of Money and Property	Use of Money and Property Intergovernmental Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	74,321 414,872 27,607 0 81,530 0 394,706 2,077,514	0 0 946,856 0 0 0 72,000	74,321 414,872 974,463 0 81,530	62,33 265,12 989,89
Intergovernmental	414,872	Intergovernmental	The targovernmental 141,872 0	Intergovernmental Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	414,872 27,607 0 81,530 0 394,706 2,077,514	0 946,856 0 0 0 72,000	414,872 974,463 0 81,530	265,12 989,89 153,25
Charges for Fees and Service 27,607 946,856 974,463	27,607 946,856 974,463 989,89	Charges for Fees and Service 27,607 946,856 974,463 989,856 Special Assessments 0 0 0 0 0 0	Charges for Fees and Service 27,607 946,856 974,463 898,35	Charges for Fees and Service Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	27,607 0 81,530 0 394,706 2,077,514 379,829	946,856 0 0 0 72,000	974,463 0 81,530	989,89 153,25
Special Assessments	0 0 0 0 0 0 153,25 0 0 0 0 0 0 0 0 0	Special Assessments	Special Assessments	Special Assessments Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	0 81,530 0 394,706 2,077,514 379,829	0 0 0 72,000	0 81,530 0	153,25
Miscellaneous	81,530 0 81,530 153,25 0 0 0 0 94,61 394,706 72,000 466,706 548,00 2,077,514 1,018,856 3,096,370 3,167,42 379,829 379,829 530,02 337,275 337,275 480,10 0 0 0 347,020 347,020 353,07 4,688 4,688 9,00 4343,337 143,337 195,49 26,805 26,805 29,00 218,494 218,494 325,00 tures 1,457,448 0 1,457,448 1,921,70 830,803 830,803 922,23 1,457,448 830,803 2,288,251 2,843,93	Miscellaneous	Miscellaneous	Miscellaneous Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	81,530 0 394,706 2,077,514 379,829	0 0 72,000	81,530	153,25
Other Financing Sources 0 0 0 0 Transfers In 394,706 72,000 466,706 Total Revenues and Other Sources 2,077,514 1,018,856 3,096,370 Expenditures and Other Financing Uses 379,829 379,829 Public Safety 379,829 379,829 Public Works 337,275 337,275 Health and Social Services 0 0 0 Culture and Recreation 347,020 347,020 347,020 Community and Economic Development 4,688 4,688 4,688 General Government 143,337 143,337 143,337 Debt Service 26,805 26,805 26,805 Capital Projects 218,494 218,494 Total Governmental Activities Expenditures 1,457,448 80,803 830,803 Total All Expenditures 399,806 66,900 466,706 Transfers Out 399,806 66,900 466,706 Total All Expenditures/and Other Financing Uses 1,857,254 897,703 2,754,957 <td> 0</td> <td> Other Financing Sources</td> <td>Other Financing Sources 0 0 0 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 54,00 0 94,6 0 54,00 0 94,6 0 54,00 0 94,6 0 54,00 0 94,6 0 9</td> <td>Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects</td> <td>0 394,706 2,077,514 379,829</td> <td>72,000</td> <td>0</td> <td></td>	0	Other Financing Sources	Other Financing Sources 0 0 0 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 94,6 0 54,00 0 94,6 0 54,00 0 94,6 0 54,00 0 94,6 0 54,00 0 94,6 0 9	Other Financing Sources Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	0 394,706 2,077,514 379,829	72,000	0	
Transfers In 394,706 72,000 466,706	394,706 72,000 466,706 548,00	Transfers In 394,706 72,000 466,706 548,00 Total Revenues and Other Sources 2,077,514 1,018,856 3,096,370 3,167,42 Expenditures and Other Financing Uses 379,829 379,829 530,00 Public Safety 379,829 337,275 480,10 Public Works 337,275 337,275 480,10 Culture and Recreation 347,020 347,020 347,020 347,020 Culture and Recreation 4,688 4,688 9,00 Community and Economic Development 4,688 4,688 9,00 General Government 143,337 143,337 195,450 Capital Projects 226,805 26,805 26,805 29,00 Capital Projects 218,494 218,494 325,00 Capital Projects 1,457,448 0 1,457,448 1,921,70 Total Governmental Activities Expenditures 1,457,448 330,803 322,825 Total All Expenditures 1,457,448 830,803 228,251 2,843,93 Other Financing Uses 1,857,254 897,003 2,754,957 3,391,935 Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 2,20,60 121,153 341,413 224,50 Ending Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2,466,55 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 2,242,04 NOTE - These balances do not include the following, which were not budgeted and are not available for its operations: Non-budgeted Internal Service Funds Pension Trust Funds Pension Tru	Transfers In	Transfers In Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	394,706 2,077,514 379,829	72,000		94,61
Total Revenues and Other Sources 2,077,514 1,018,856 3,096,370	2,077,514 1,018,856 3,096,370 3,167,42 379,829 379,829 530,02 337,275 337,275 480,10 0 0 0 347,020 347,020 353,07 4,688 4,688 9,00 143,337 143,337 195,49 26,805 26,805 29,00 218,494 218,494 325,00 tures 1,457,448 0 1,457,448 1,921,70 830,803 830,803 922,23 1,457,448 830,803 2,288,251 2,843,93	Social Revenues and Other Sources 2,077,514 1,018,856 3,096,370 3,167,42	Total Revenues and Other Sources	Total Revenues and Other Sources Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	2,077,514		466,706	
Expenditures and Other Financing Uses 2,071,374 1,018,800 3,090,370	379,829 379,829 530,02	Expenditures and Other Financing Uses 2,000,370 3,000,370	Public Safety 379,829 379,829 337,829 530,0 740,0	Expenditures and Other Financing Uses Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	379,829	1,018,856		548,00
Public Safety 379,829 379,829 Public Works 337,275 337,275 Health and Social Services 0 0 Culture and Recreation 347,020 347,020 Community and Economic Development 4,688 4,688 General Government 143,337 143,337 Debt Service 26,805 26,805 Capital Projects 218,494 218,494 Total Governmental Activities Expenditures 1,457,448 0 1,457,448 BUSINESS TYPE ACTIVITIES 830,803 830,803 Total All Expenditures 1,457,448 830,803 2,288,251 Other Financing Uses 0 0 0 Total All Expenditures/and Other Financing Uses 1,857,254 897,703 2,754,957 Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 3	337,275 337,275 480,10	Public Safety 379,829 530,02	Public Safety 379,829 379,829 530,0 Public Works 337,275 337,275 480,1 Health and Social Services 0 0 Culture and Recreation 347,020 347,020 335,0 Community and Economic Development 4,688 4,688 9,0 General Government 4,688 4,688 9,0 General Governmental Recreation 4,888 4,688 9,0 General Governmental Recreation 4,898 4,898 4,898 4,898 4,898 4,898 4,898	Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects			3,096,370	3,167,42
Public Works 337,275 337,275 Health and Social Services 0 0 Culture and Recreation 347,020 347,020 Community and Economic Development 4,688 4,688 General Government 143,337 143,337 Debt Service 26,805 26,805 Capital Projects 218,494 218,494 Total Governmental Activities Expenditures 1,457,448 0 1,457,448 BUSINESS TYPE ACTIVITIES 830,803 830,803 830,803 Total All Expenditures 1,457,448 830,803 2,288,251 Other Financing Uses 0 0 0 Transfers Out 399,806 66,900 466,706 Total All Expenditures/and Other Financing Uses 1,857,254 897,703 2,754,957 Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2 Ending Fund Balance June 30, 2020 2,729,531 355,042	337,275 337,275 480,10	Public Works	Public Works	Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects				
Health and Social Services	0 0 0 0 0 0 0 0 0 0	Health and Social Services	Health and Social Services	Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	337,275		379,829	530,02
Culture and Recreation 347,020 347,020 Community and Economic Development 4,688 4,688 General Government 143,337 143,337 Debt Service 26,805 26,805 Capital Projects 218,494 218,494 Total Governmental Activities Expenditures 1,457,448 0 1,457,448 BUSINESS TYPE ACTIVITIES 830,803 830,803 830,803 Total All Expenditures 1,457,448 830,803 2,288,251 2 Other Financing Uses 0 0 0 0 0 Total All Expenditures/and Other Financing Uses 1,857,254 897,703 2,754,957 2 Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 3	347,020 347,020 353,07 4,688 4,688 9,000 143,337 143,337 195,490 26,805 26,805 29,000 218,494 218,494 325,000 tures 1,457,448 0 1,457,448 1,921,70 830,803 830,803 922,230 1,457,448 830,803 2,288,251 2,843,93 0 0 0 0	Culture and Recreation	Culture and Recreation	Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects			337,275	480,10
Community and Economic Development	4,688 4,688 9,00 143,337 143,337 195,49 26,805 26,805 29,00 218,494 218,494 325,00 tures 1,457,448 0 1,457,448 1,921,70 830,803 830,803 922,23 1,457,448 830,803 2,288,251 2,843,93 0 0 0 0	Community and Economic Development	Strike S	Community and Economic Development General Government Debt Service Capital Projects	0		0	
General Government 143,337 143,337 Debt Service 26,805 26,805 Capital Projects 218,494 218,494 Total Governmental Activities Expenditures 1,457,448 0 1,457,448 BUSINESS TYPE ACTIVITIES 830,803 830,803 2,288,251 2 Other Financing Uses 0 0 0 0 Transfers Out 399,806 66,900 466,706	143,337 143,337 195,49 26,805 26,805 29,00 218,494 218,494 325,00 tures 1,457,448 0 1,457,448 1,921,70 830,803 830,803 922,23 1,457,448 830,803 2,288,251 2,843,93 0 0 0 0	General Government	General Government	General Government Debt Service Capital Projects	347,020		347,020	353,07
Debt Service 26,805 26,805 26,805 218,494 21	26,805 26,805 29,00 218,494 218,494 325,00 tures 1,457,448 0 1,457,448 1,921,70 830,803 830,803 830,803 922,23 1,457,448 830,803 2,288,251 2,843,93 0 0 0 0 0	Debt Service 26,805 26,805 29,00 218,494 218,494 218,494 325,00 218,494 218,494 325,00 218,494 325,00 3218,494 325,00 3218,494 325,00 3218,494 3218,4	Debt Service 26,805 26,805 29,00	Debt Service Capital Projects	4,688		4,688	9,00
Capital Projects 218,494 218,494	218,494 218,494 218,494 325,00 tures 1,457,448 0 1,457,448 1,921,70 830,803 830,803 830,803 922,23 1,457,448 830,803 2,288,251 2,843,93 0 0 0 0 0	Capital Projects 218,494 218,494 325,000	Capital Projects 218,494 218,494 325,0	Capital Projects	143,337		143,337	195,49
Total Governmental Activities Expenditures	tures 1,457,448 0 1,457,448 1,921,70 830,803 830,803 922,23 1,457,448 830,803 2,288,251 2,843,93 0 0 0 0 0	Total Governmental Activities Expenditures	Total Governmental Activities Expenditures		26,805		26,805	29,00
BUSINESS TYPE ACTIVITIES 830,803 830,803 830,803 Total All Expenditures 1,457,448 830,803 2,288,251 2 Other Financing Uses 0 0 0 0 0 Transfers Out 399,806 66,900 466,706<	1,457,448 830,803 830,803 922,230 1,457,448 830,803 2,288,251 2,843,93 0 0 0 0	BUSINESS TYPE ACTIVITIES 830,803 830,803 922,23 Total All Expenditures 1,457,448 830,803 2,288,251 2,843,93 Other Financing Uses 0 0 0 0 Transfers Out 399,806 66,900 466,706 548,00 Total All Expenditures/and Other Financing Uses 1,857,254 897,703 2,754,957 3,391,93 Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 -224,50 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2,466,55 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 2,242,04 NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Non-budgeted Internal Service Funds	BUSINESS TYPE ACTIVITIES		218,494		218,494	325,00
Total All Expenditures	1,457,448 830,803 2,288,251 2,843,93 0 0 0	Total All Expenditures	Total All Expenditures		1,457,448	0	1,457,448	1,921,70
Other Financing Uses 2,260,251 2,260,251 2,260,251 2,260,251 2,260,251 2,260,251 2,260,251 2,260,251 2,260,251 2,260,251 2,260,251 2,260,251 3,2754,957 3,2	0 0 0	Other Financing Uses 0 0 0 0 0 Transfers Out 399,806 66,900 466,706 548,007 Total All Expenditures/and Other Financing Uses 1,857,254 897,703 2,754,957 3,391,93 Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 -224,507 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2,466,557 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 2,242,047 NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Non-budgeted Internal Service Funds Pension Trust Funds	Other Financing Uses			830,803	830,803	922,230
Transfers Out 399,806 66,900 466,706 Total All Expenditures/and Other Financing Uses 1,857,254 897,703 2,754,957 3 Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 3	0 0	Transfers Out 399,806 66,900 466,706 548,00 Total All Expenditures/and Other Financing Uses 1,857,254 897,703 2,754,957 3,391,93 Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 -224,50 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2,466,55 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 2,242,04 NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Pension Trust Funds	Transfers Out 399,806 66,900 466,706 548,00 Total All Expenditures/and Other Financing Uses 1,857,254 897,703 2,754,957 3,391,90 Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 -224,50 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2,466,50 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 2,242,00 NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Non-budgeted Internal Service Funds Pension Trust Funds Pension Trust Funds Pension Trust Funds Agency Funds Agency Funds Agency Funds General Obligation Debt O Other Long-Term Debt Revenue Debt O Short-Term Debt 342,00 TIF Revenue Debt O Short-Term Debt O Short-		1,457,448	830,803	2,288,251	2,843,93
Total All Expenditures/and Other Financing Uses 397,000 60,300 400,700 Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 3	300 806 66 000 466 706 540 00	Total All Expenditures/and Other Financing Uses 1,857,254 897,703 2,754,957 3,391,93	Total All Expenditures/and Other Financing Uses 1,857,254 897,703 2,754,957 3,391,9		0	0	0	
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 3		Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 -224,50 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2,466,55 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 2,242,04 NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Non-budgeted Internal Service Funds Pension Trust Funds	Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses 220,260 121,153 341,413 -224,5 Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2,466,5 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 2,242,0 NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Non-budgeted Internal Service Funds Pension Trust Funds Private Purpose Trust Funds Agency Funds Indebtedness at June 30, 2020 Amount Indebtedness at June 30, 2020 Amount General Obligation Debt 0 Other Long-Term Debt Revenue Debt 0 Short-Term Debt 342,06 TIF Revenue Debt 0 Other Long-Term Debt 342,06		399,806	66,900	466,706	548,00
Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573	ncing Uses 1,857,254 897,703 2,754,957 3,391,93	Beginning Fund Balance July 1, 2019 2,509,271 233,889 2,743,160 2,466,55 Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 2,242,04 NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Non-budgeted Internal Service Funds Pension Trust Funds	Beginning Fund Balance July 1, 2019 Ending Fund Balance June 30, 2020 NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Non-budgeted Internal Service Funds Private Purpose Trust Funds Private Purpose Trust Funds Indebtedness at June 30, 2020 Amount Indebtedness at June 30, 2020 Amount General Obligation Debt Revenue Debt O Short-Term Debt 1 342,06 1 343,889 2,743,160 3,084,573 2,242,0 3,084,573 2,242,0 Amount Indebtedness at June 30, 2020 Amount Indebtedness at June 30, 2020 Amount 342,06 342,06	Total All Expenditures/and Other Financing Uses	1,857,254	897,703	2,754,957	3,391,93
Ending Fund Balance June 30, 2020 2,729,531 355,042 3,084,573 2		Ending Fund Balance June 30, 2020 NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Non-budgeted Internal Service Funds Pension Trust Funds	Ending Fund Balance June 30, 2020 NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Non-budgeted Internal Service Funds Private Purpose Trust Funds Indebtedness at June 30, 2020 Amount General Obligation Debt Revenue Debt TIF Revenue Debt O Other Long-Term Debt O Short-Term Debt 342,06 3,084,573 2,749,531 355,042 3,084,573 2,242,0 Amount Pension Trust Funds Agency Funds Amount O Other Long-Term Debt 342,06 342,06 TIF Revenue Debt O Short-Term Debt	Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	220,260			-224,504
	2,509,271 233,889 2,743,160 2,466,550	NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Non-budgeted Internal Service Funds Pension Trust Funds	NOTE - These balances do not include the following, which were not budgeted and are not available for city operations: Non-budgeted Internal Service Funds Private Purpose Trust Funds Private Purpose Trust Funds Indebtedness at June 30, 2020 Amount General Obligation Debt Revenue Debt O Short-Term Debt 342,06 TIF Revenue Debt O Short-Term Debt O Short-Term Debt		2,509,271	233,889	2,743,160	2,466,55
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:	2,729,531 355,042 3,084,573 2,242,04	Non-budgeted Internal Service Funds Pension Trust Funds	Non-budgeted Internal Service Funds Private Purpose Trust Funds Agency Funds Indebtedness at June 30, 2020 Amount General Obligation Debt Other Long-Term Debt Revenue Debt OShort-Term Debt OSH		2,729,531	355,042	3,084,573	2,242,04
to the state of th	wing, which were not budgeted and are not available for city operations:	Non-budgeted Internal Service Funds Pension Trust Funds	Private Purpose Trust Funds Indebtedness at June 30, 2020 Amount General Obligation Debt Revenue Debt O Short-Term Debt	NOTE - These balances do not include the following, which were not budgeted and are not available for city operation	ons:			
Non-budgeted Internal Service Funds Pension Trust Funds	Pension Trust Funds		Indebtedness at June 30, 2020 Amount Indebtedness at June 30, 2020 Amount General Obligation Debt 0 Other Long-Term Debt Revenue Debt 0 Short-Term Debt 342,00 TIF Revenue Debt 0 O	Non-budgeted Internal Service Funds	ension Trust	Funds		
Private Purpose Trust Funds Agency Funds	Agency Funds	Private Purpose Trust Funds Agency Funds	General Obligation Debt 0 Other Long-Term Debt Revenue Debt 0 Short-Term Debt 342,0 TIF Revenue Debt 0	Private Purpose Trust Funds Ag	gency Funds	3		
Indebtedness at June 30, 2020 Amount Indebtedness at June 30, 2020 Amount	Amount Indebtedness at June 30, 2020 Amount	Indehtedness at June 30, 2020	General Obligation Debt 0 Other Long-Term Debt Revenue Debt 0 Short-Term Debt 342,0 TIF Revenue Debt 0	Indebtedness at June 30, 2020 Amount Indebtednes	ss at June 3	30, 2020	Ar	nount
7	· · · · · · · · · · · · · · · · · · ·	Amount Indeptedness at June 30, 2020 Amount	Revenue Debt 0 Short-Term Debt 342,0 TIF Revenue Debt 0		oo ar o ano o	0,2020	All	Tount
		Amount	TIF Revenue Debt 0					342 000
THE D. L.	0 Short-Term Debt 342 000	General Obligation Debt 0 Other Long-Term Debt	General Obligation Debt Limit 5 799 8	TUD D. D. L.				342,000
	312,000	General Obligation Debt 0 Other Long-Term Debt Revenue Debt 0 Short-Term Debt 342,00			it			5 700 800
	0	General Obligation Debt 0 Other Long-Term Debt Revenue Debt 0 Short-Term Debt 342,00 TIF Revenue Debt 0	5,77,5					3,799,800
	0 Short-Term Debt 32	General Obligation Debt 0 Other Long-Term Debt	CERTIFICATION	General Obligation Debt Limi CERTIFICATION	it			
Amount independences at our co, 2020 Amount	Amount		Revenue Debt 0 Short-Term Debt 342,0 TIF Revenue Debt 0	Thursday, and the state of the	ss at June 3	0, 2020	All	nount
Revenue Debt 0 Short-Term Debt		General Obligation Debt 0 Other Long-Term Debt	TIF Revenue Debt 0	Revenue Debt 0 Short-Term Debt				342,000
TIF Revenue Debt 0	0 Short-Term Debt 342,00	General Obligation Debt 0 Other Long-Term Debt	General Obligation Debt Limit 5 799 8	TIF Revenue Debt 0				
General Obligation Debt Limit	312,00	General Obligation Debt 0 Other Long-Term Debt Revenue Debt 0 Short-Term Debt 342,00		General Obligation Debt Limi	it			5,799,80