

ANNUAL REPORT FOR CITY OF CANISTOTA  
AS OF AND FOR THE YEAR ENDED December 31, 2019

**GOVERNMENTAL FUNDS--MODIFIED CASH BASIS**

	General Fund	THIRD PENNY Fund	Total Governmental Funds
Beginning Balance	1,107,955.50	71,563.74	1,179,519.24
Revenues and Other Sources:			
Taxes:			
Property Taxes	255,066.15	0.00	255,066.15
General Sales and Use Taxes	182,916.36	12,063.98	194,980.34
Amusement Taxes	36.00	0.00	36.00
Penalties and Interest on Delinquent Taxes	2,045.36	0.00	2,045.36
Licenses and Permits	3,530.00	0.00	3,530.00
Intergovernmental Revenues:			
State Grants	1,822.00	0.00	1,822.00
State Shared Revenue	35,999.47	0.00	35,999.47
County Shared Revenue:	4,192.32	0.00	4,192.32
Charges for Goods and Services:			
Sanitation	56,670.91	0.00	56,670.91
Culture and Recreation	10,839.93	0.00	10,839.93
Miscellaneous Revenue and Other Sources:			
Investment Earnings	10,539.88	0.00	10,539.88
Rentals	5,100.00	0.00	5,100.00
Special Assessments	55,394.57	0.00	55,394.57
Other Revenues	18,034.99	0.00	18,034.99
<b>Total Revenue and Other Sources</b>	<b>642,187.94</b>	<b>12,063.98</b>	<b>654,251.92</b>
Expenditures and Other Uses:			
Legislative	9,597.29	0.00	9,597.29
Elections	17.03	0.00	17.03
Financial Administration	44,929.85	0.00	44,929.85
Other General Government	37,809.01	1,204.56	39,013.57
Police	50,700.00	0.00	50,700.00
Fire	29,447.09	0.00	29,447.09
Highways and Streets	173,653.16	0.00	173,653.16
Sanitation	56,009.76	0.00	56,009.76
Health	3,121.12	0.00	3,121.12
Recreation	46,694.69	0.00	46,694.69
Parks	8,547.15	0.00	8,547.15
Economic Development and Assistance	14,411.00	0.00	14,411.00
Debt Service	144,497.88	0.00	144,497.88
<b>Total Expenditures and Other Uses</b>	<b>619,435.03</b>	<b>1,204.56</b>	<b>620,639.59</b>
Increase/Decrease in Fund Balance	22,752.91	10,859.42	33,612.33

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	General Fund	THIRD PENNY Fund	Total Governmental Funds
Ending Balance:			
Restricted	0.00	82,423.16	82,423.16
Assigned	50,425.00	0.00	50,425.00
Unassigned	1,080,283.41	0.00	1,080,283.41
<b>Total Ending Fund Balance</b>	<b>1,130,708.41</b>	<b>82,423.16</b>	<b>1,213,131.57</b>

Governmental Long-term Debt

**677,469.78**

**PROPRIETARY FUNDS--MODIFIED CASH BASIS**

	Water Fund	Sewer Fund
Beginning Balance	406,413.33	(269.19)
Revenues	189,210.48	154,070.85
Expenses	194,930.84	133,356.70
Ending Balance:		
Restricted for:		
Unrestricted	400,692.97	20,444.96

Enterprise Long-term Debt

**1,993,344.66**

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 296-3551

Municipal funds are deposited as follows:

Depository	Amount
Security State Bank	1,634,269.50