

ANNUAL REPORT FOR CITY OF LEOLA  
AS OF AND FOR THE YEAR ENDED December 31, 2020

	GOVERNMENTAL FUNDS--MODIFIED CASH BASIS						Other		Total Governmental Funds
	General Fund	Fund	Fund	Fund	Fund	Fund	Governmental Funds		
Beginning Balance	153,284.27	0.00	0.00	0.00	0.00	0.00	34,496.51	187,780.78	
Revenues and Other Sources:									
Taxes:									
Property Taxes	252,739.57	0.00	0.00	0.00	0.00	0.00	0.00	252,739.57	
Airflight Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Sales and Use Taxes	125,211.60	0.00	0.00	0.00	0.00	0.00	0.00	125,211.60	
Gross Receipts Business Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Amusement Taxes	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	
Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Deed Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest on Delinquent Taxes	1,768.95	0.00	0.00	0.00	0.00	0.00	0.00	1,768.95	
Licenses and Permits	3,921.58	0.00	0.00	0.00	0.00	0.00	0.00	3,921.58	
Intergovernmental Revenues:									
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Shared Revenue	26,765.46	0.00	0.00	0.00	0.00	0.00	0.00	26,765.46	
State Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
County Shared Revenue:	4,708.94	0.00	0.00	0.00	0.00	0.00	0.00	4,708.94	
Other Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charges for Goods and Services:									
General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highways and Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sanitation	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00	
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Culture and Recreation	1,498.35	0.00	0.00	0.00	0.00	0.00	0.00	1,498.35	
Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fines and Forfeits:									
Court Fines and Forfeits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Animal Control Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Parking Meter Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Library	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Revenue and Other Sources:									
Investment Earnings	254.63	0.00	0.00	0.00	0.00	0.00	22.17	276.80	
Rentals	2,635.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00	
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributions and Donations from Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquor Operating Agreement Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Revenues	8,768.40	0.00	0.00	0.00	0.00	0.00	6,530.71	15,299.11	
Sale of Municipal Property	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	
Compensation for Loss or Damage to Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Long Term Debt Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue and Other Sources	430,103.48	0.00	0.00	0.00	0.00	0.00	6,822.88	436,926.36	
Expenditures and Other Uses:									
Legislative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Executive	90,829.73	0.00	0.00	0.00	0.00	0.00	0.00	90,829.73	
Elections	654.20	0.00	0.00	0.00	0.00	0.00	0.00	654.20	
Financial Administration	125,245.72	0.00	0.00	0.00	0.00	0.00	0.00	125,245.72	
Other General Government	32,313.23	0.00	0.00	0.00	0.00	0.00	0.00	32,313.23	
Police	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Protective Inspection	6,735.25	0.00	0.00	0.00	0.00	0.00	0.00	6,735.25	
Other Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highways and Streets	34,380.80	0.00	0.00	0.00	0.00	0.00	0.00	34,380.80	
Sanitation	6,237.83	0.00	0.00	0.00	0.00	0.00	0.00	6,237.83	
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Parking Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health	302.66	0.00	0.00	0.00	0.00	0.00	0.00	302.66	
Home Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mental Health Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Humane Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drug Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hospitals, Nursing Homes and Rest Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Health and Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recreation	102,088.75	0.00	0.00	0.00	0.00	0.00	0.00	102,088.75	
Parks	20,078.00	0.00	0.00	0.00	0.00	0.00	0.00	20,078.00	
Libraries	17,086.52	0.00	0.00	0.00	0.00	0.00	749.00	17,835.52	

ANNUAL REPORT FOR CITY OF LEOLA  
AS OF AND FOR THE YEAR ENDED December 31, 2020

**GOVERNMENTAL FUNDS--MODIFIED CASH BASIS**

	General					Other		Total
	Fund	Fund	Fund	Fund	Fund	Governmental	Governmental Funds	
Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Historical Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Museums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urban Redevelopment and Housing	6,827.88	0.00	0.00	0.00	0.00	0.00	0.00	6,827.88
Economic Development and Assistance	1,314.70	0.00	0.00	0.00	0.00	0.00	0.00	1,314.70
Economic Opportunity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judgments and Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquor Operating Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Refunded Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Other Uses</b>	<b>489,095.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749.00</b>	<b>489,844.27</b>
Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Item (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Increase/Decrease in Fund Balance</b>	<b>(58,991.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,073.88</b>	<b>(52,917.91)</b>
Ending Balance:								
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	94,292.48	0.00	0.00	0.00	0.00	0.00	40,570.39	134,862.87
<b>Total Ending Fund Balance</b>	<b>94,292.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,570.39</b>	<b>134,862.87</b>

Governmental Long-term Debt 0.00

**PROPRIETARY FUNDS--MODIFIED CASH BASIS**

	Water	Sewer	Fund	Fund	Fund
	Fund	Fund			
Beginning Balance	9,660.71	175,575.81	0.00	0.00	0.00
Revenues	1,279,497.71	107,592.67	0.00	0.00	0.00
Expenses	1,277,645.93	73,908.35	0.00	0.00	0.00
Transfers In (Out)	0.00	0.00	0.00	0.00	0.00
Ending Balance:					
Restricted for:					
Revenue Bond Debt Service	0.00	0.00	0.00	0.00	0.00
Revenue Bond Retirement	0.00	0.00	0.00	0.00	0.00
Revenue Bond Contingency	0.00	0.00	0.00	0.00	0.00
Special Assessment Bond Guarantee	0.00	0.00	0.00	0.00	0.00
Special Assessment Bond Sinking	0.00	0.00	0.00	0.00	0.00
Equipment Repair and/or Replacement	0.00	0.00	0.00	0.00	0.00
Landfill Closure and Post Closure Costs	0.00	0.00	0.00	0.00	0.00
Permanently Restricted Purposes	0.00	0.00	0.00	0.00	0.00
Other purposes	0.00	0.00	0.00	0.00	0.00
Unrestricted	11,512.49	209,260.13	0.00	0.00	0.00

Enterprise Long-term Debt 1,103,912.50

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 439-3299.

Municipal funds are deposited as follows:

Depository	Amount