

City of Barnesville, Minnesota

Year Ended December 31, 2019

WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

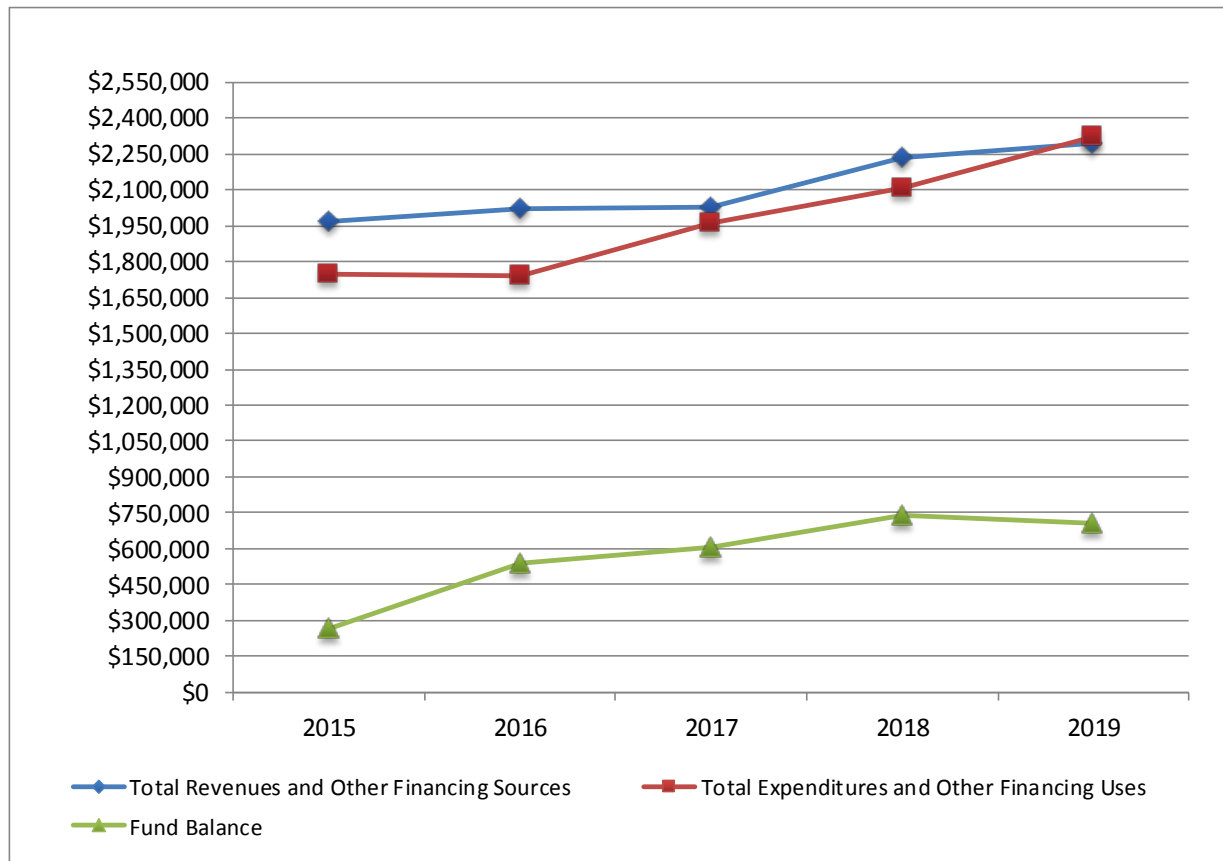
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor



Create Opportunities

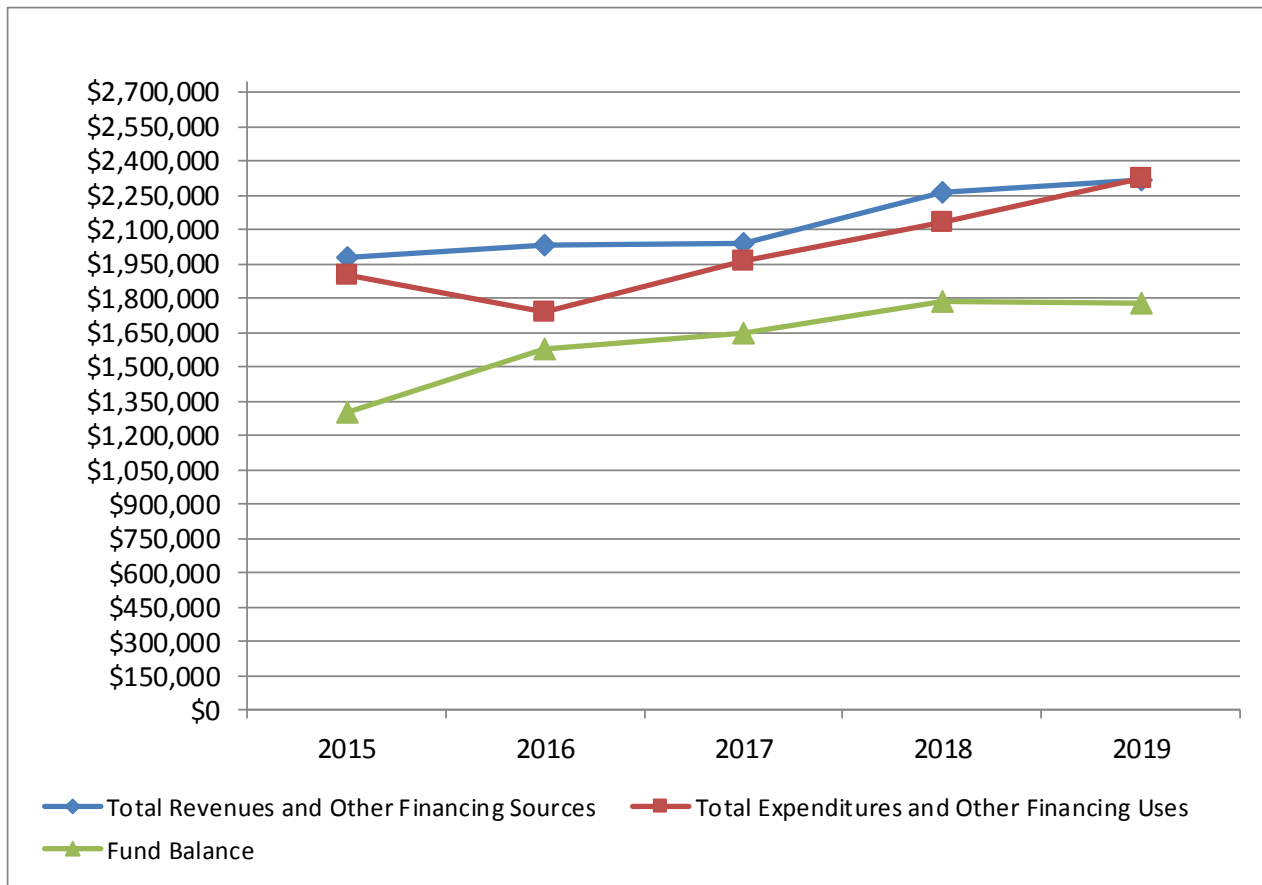
Financial Results

General Fund excluding Community Project



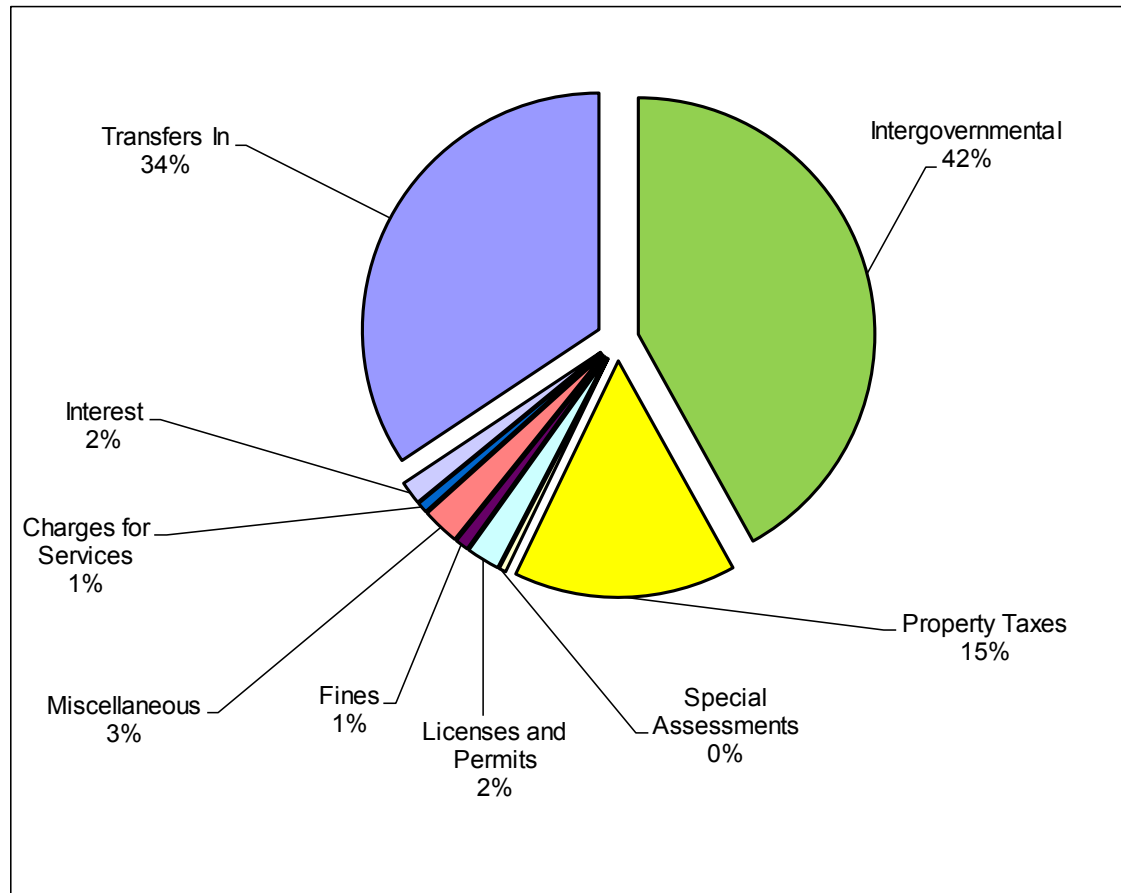
Financial Results

General Fund per Financial Statements



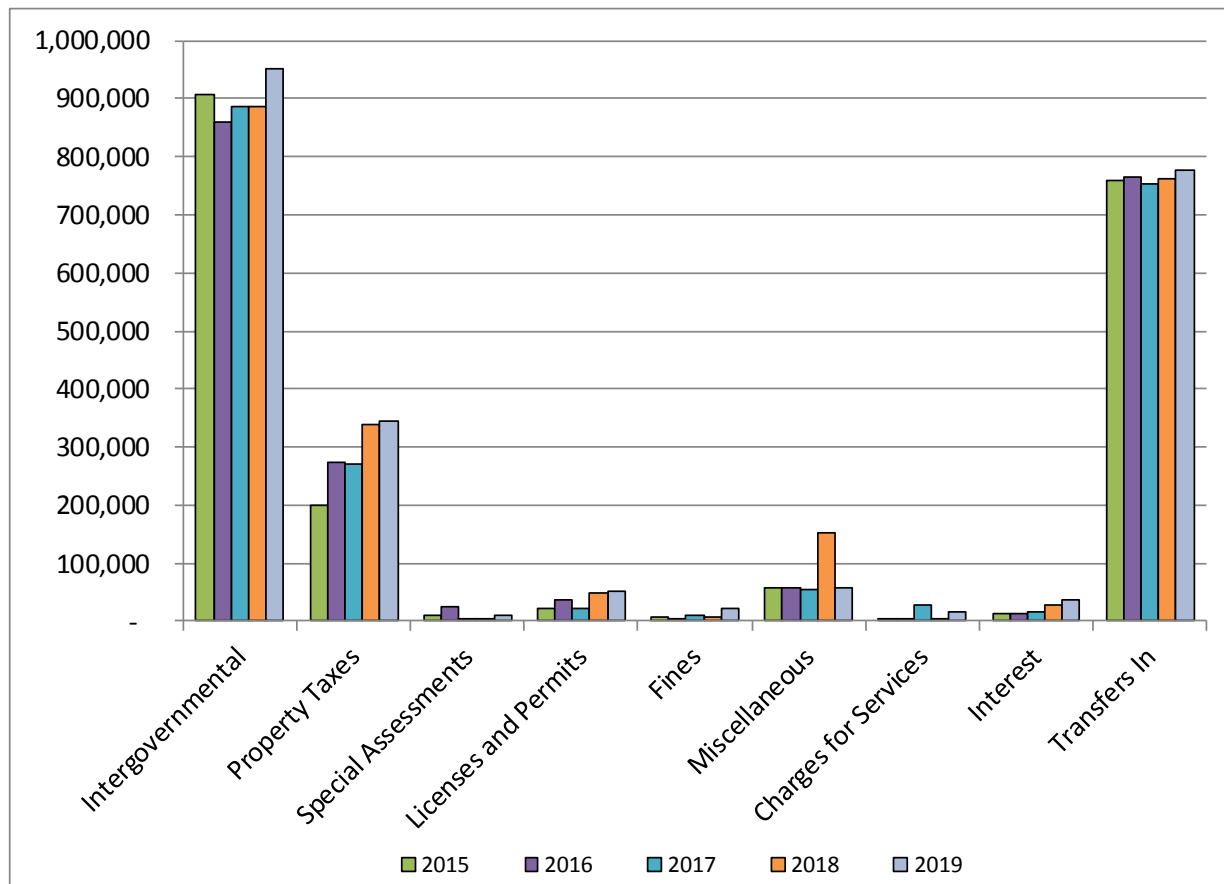
Financial Results

2019 General Fund Revenues



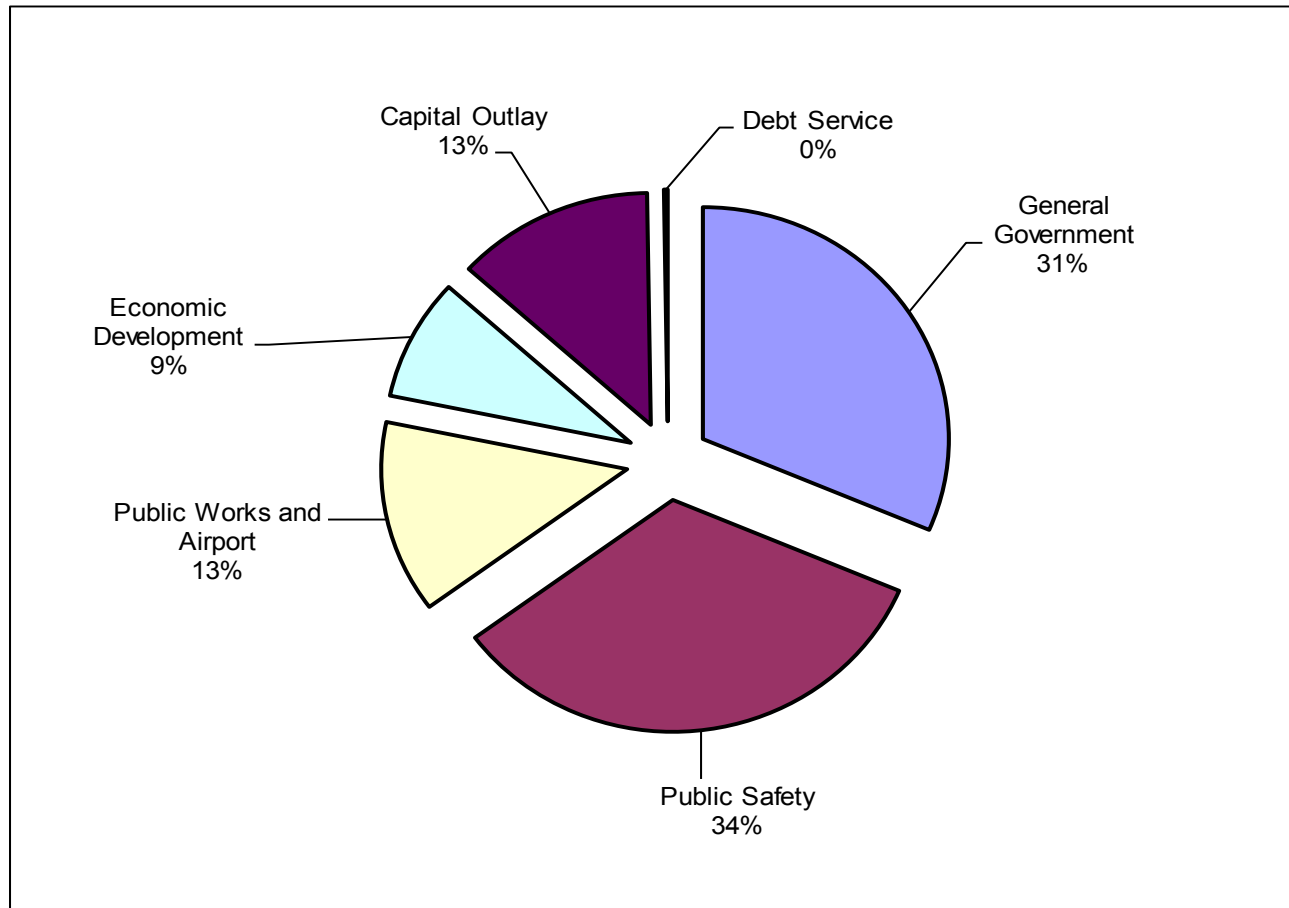
Financial Results

General Fund Revenues



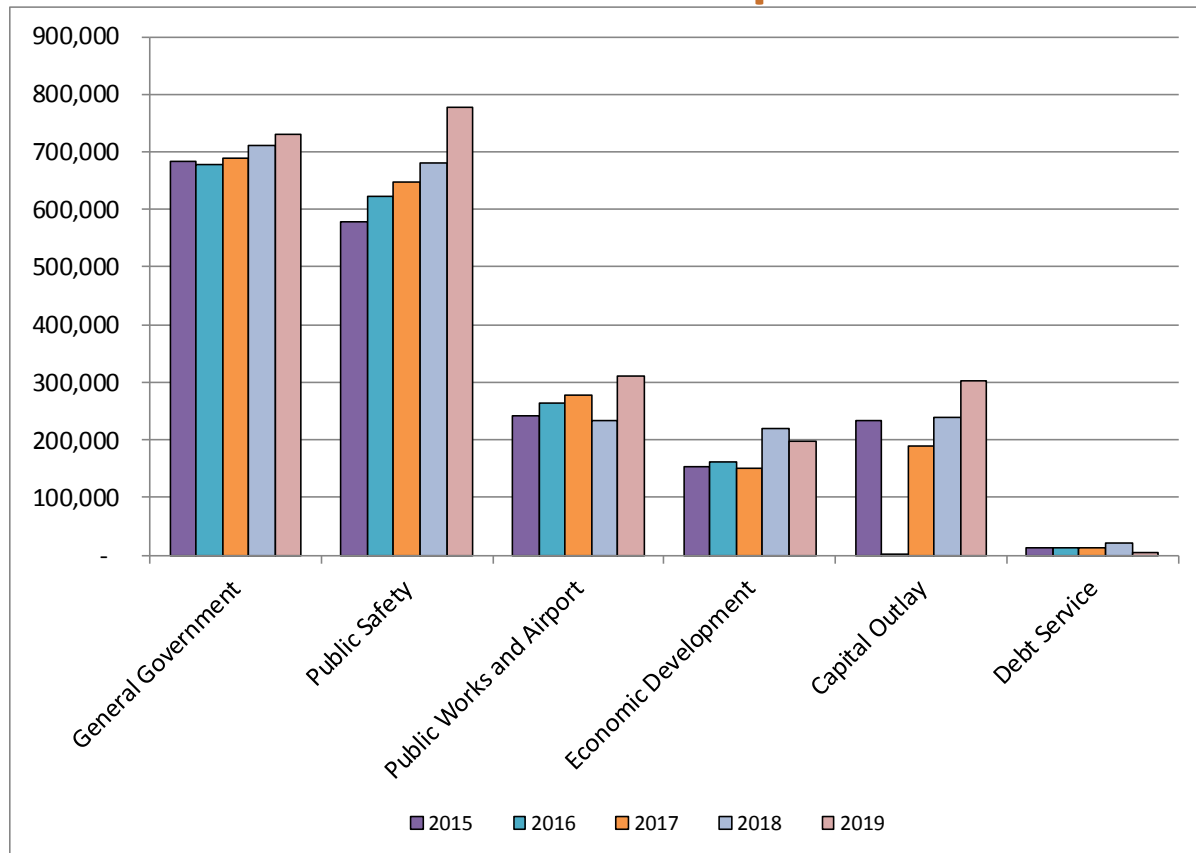
Financial Results

2019 General Fund Expenditures



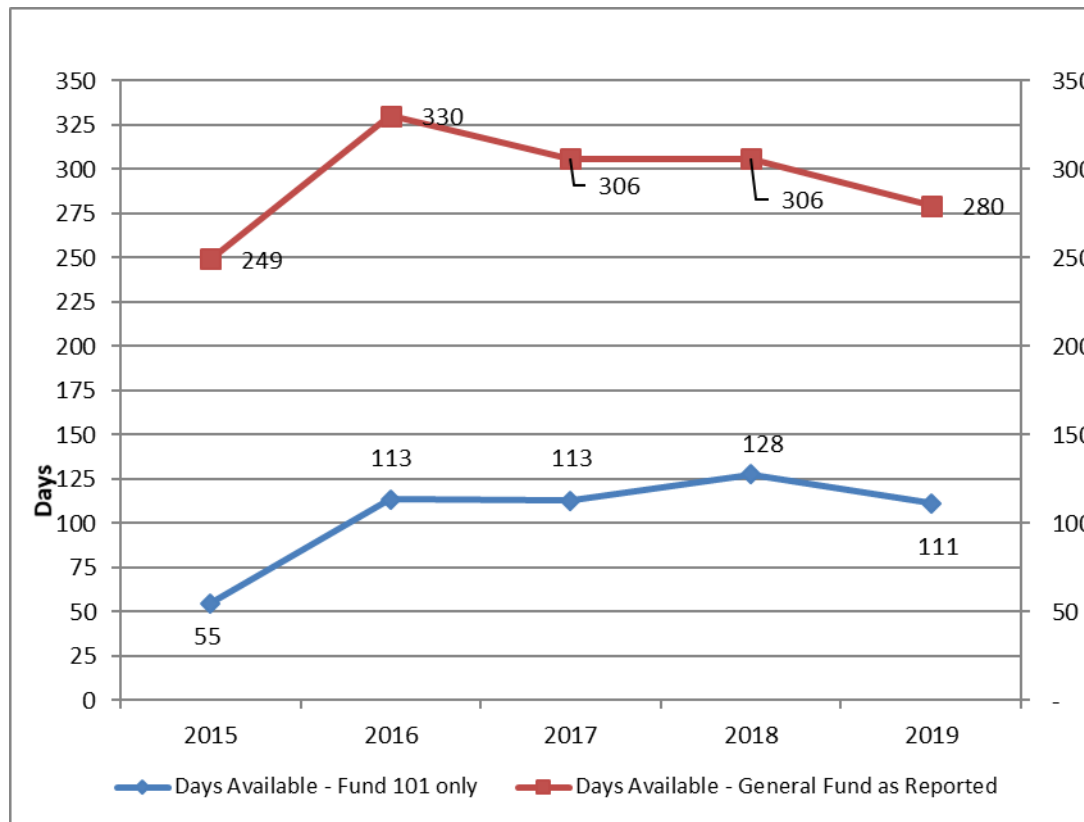
Financial Results

General Fund Expenditures



Financial Results

General Fund Days Expenditures in Fund Balance

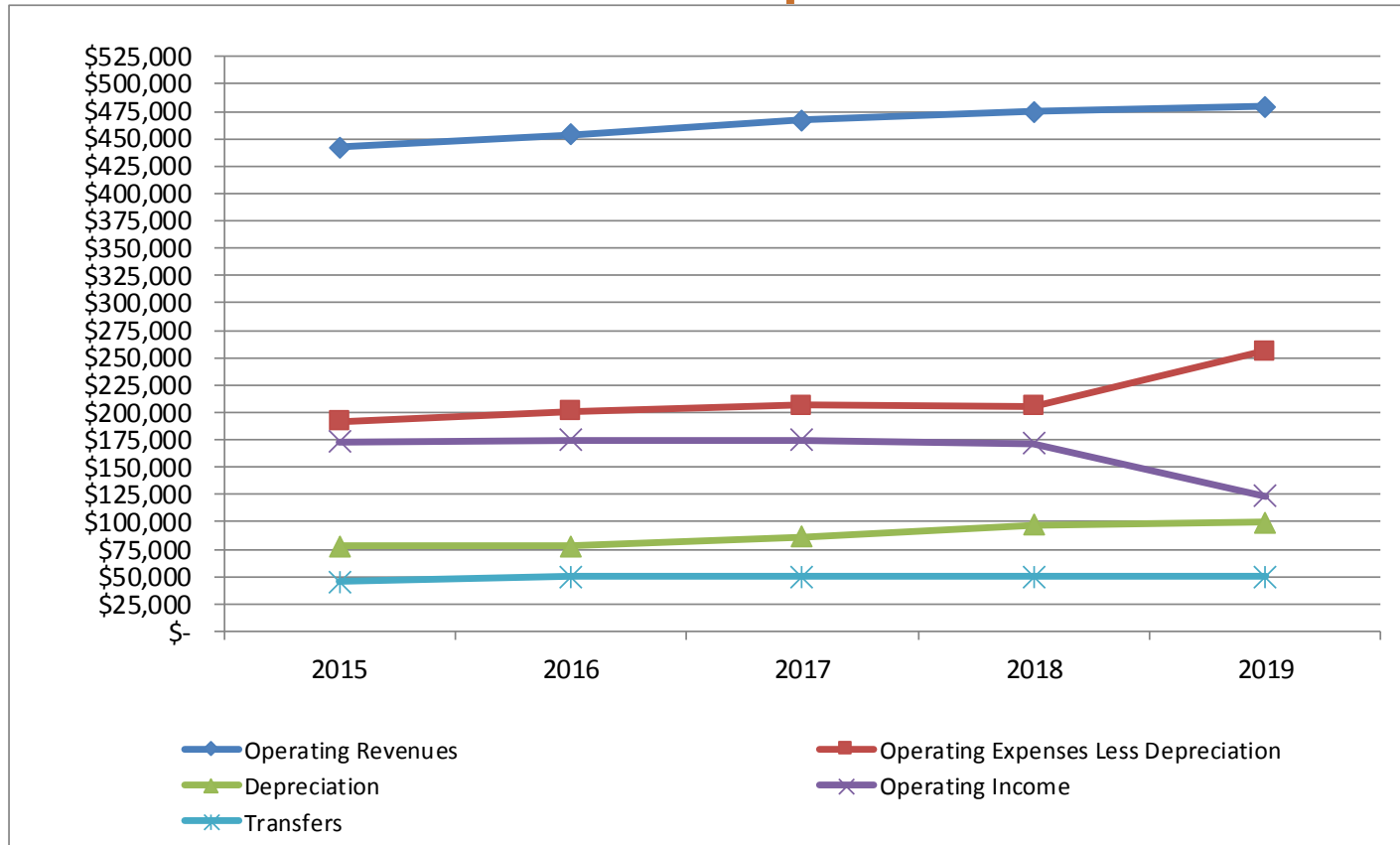


- MN Office of the State Auditor recommends no less than 5 months of operating expenditures for the General Fund
- On target as of 12/31/2019



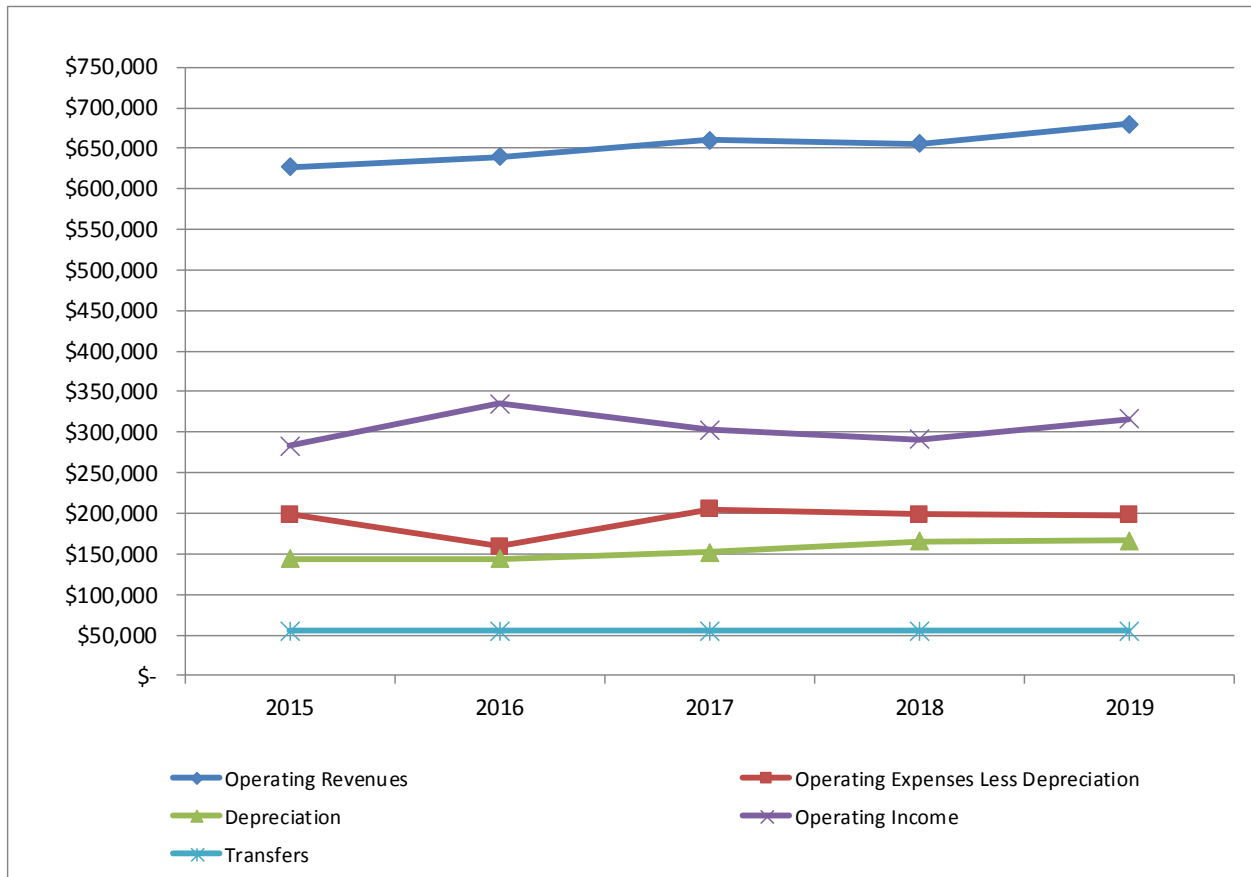
Financial Results

Water Fund Operations



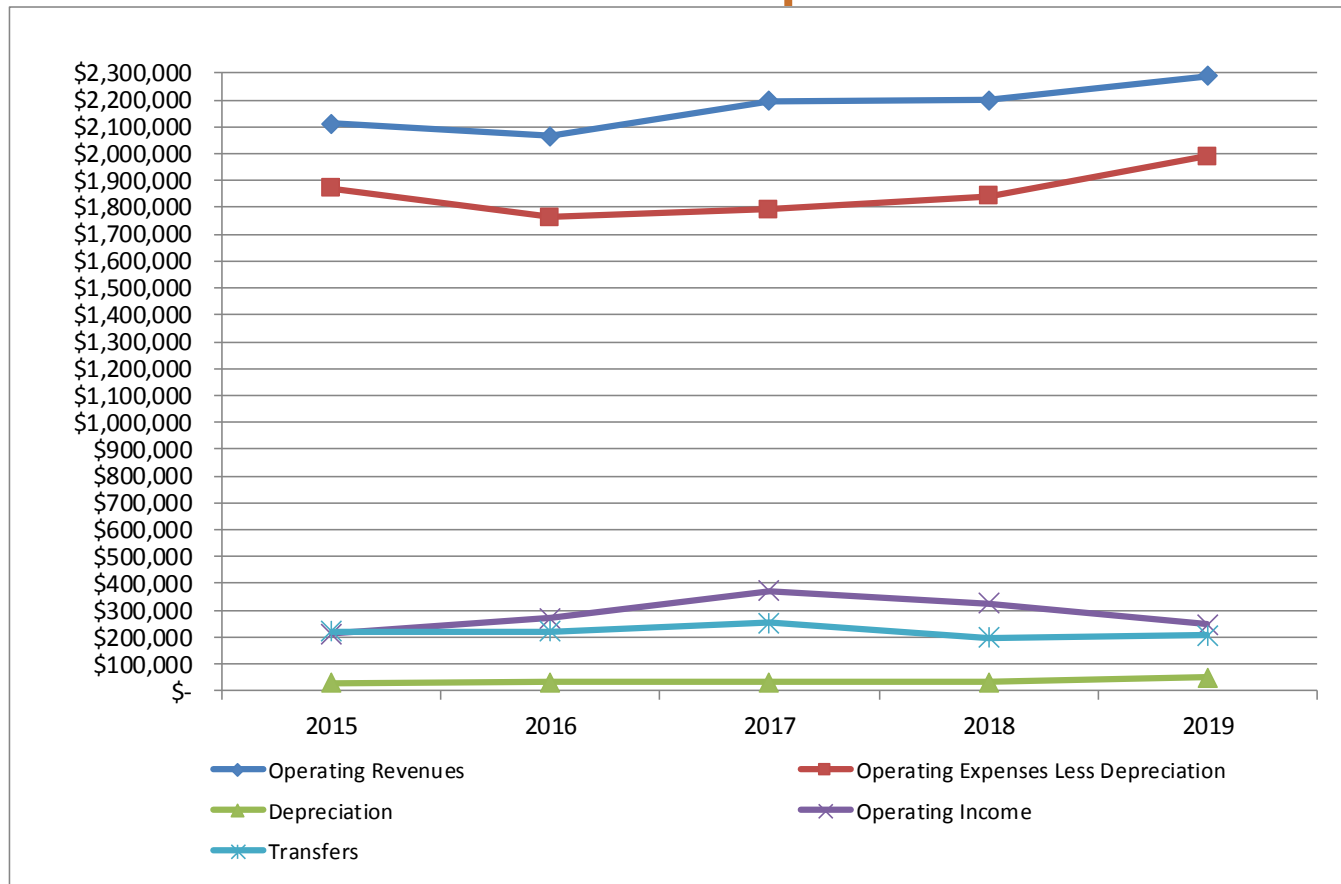
Financial Results

Sewer Fund Operations



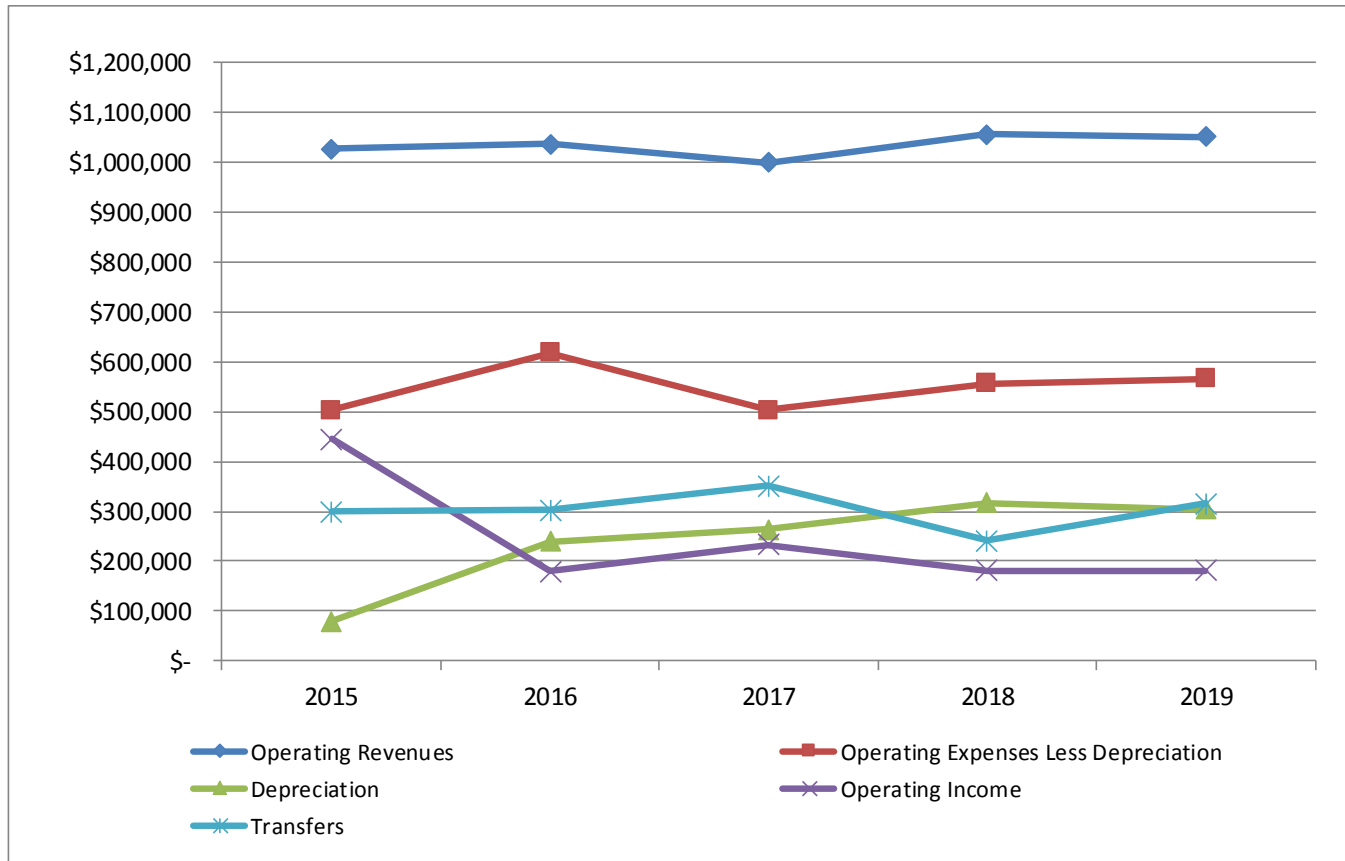
Financial Results

Electric Fund Operations



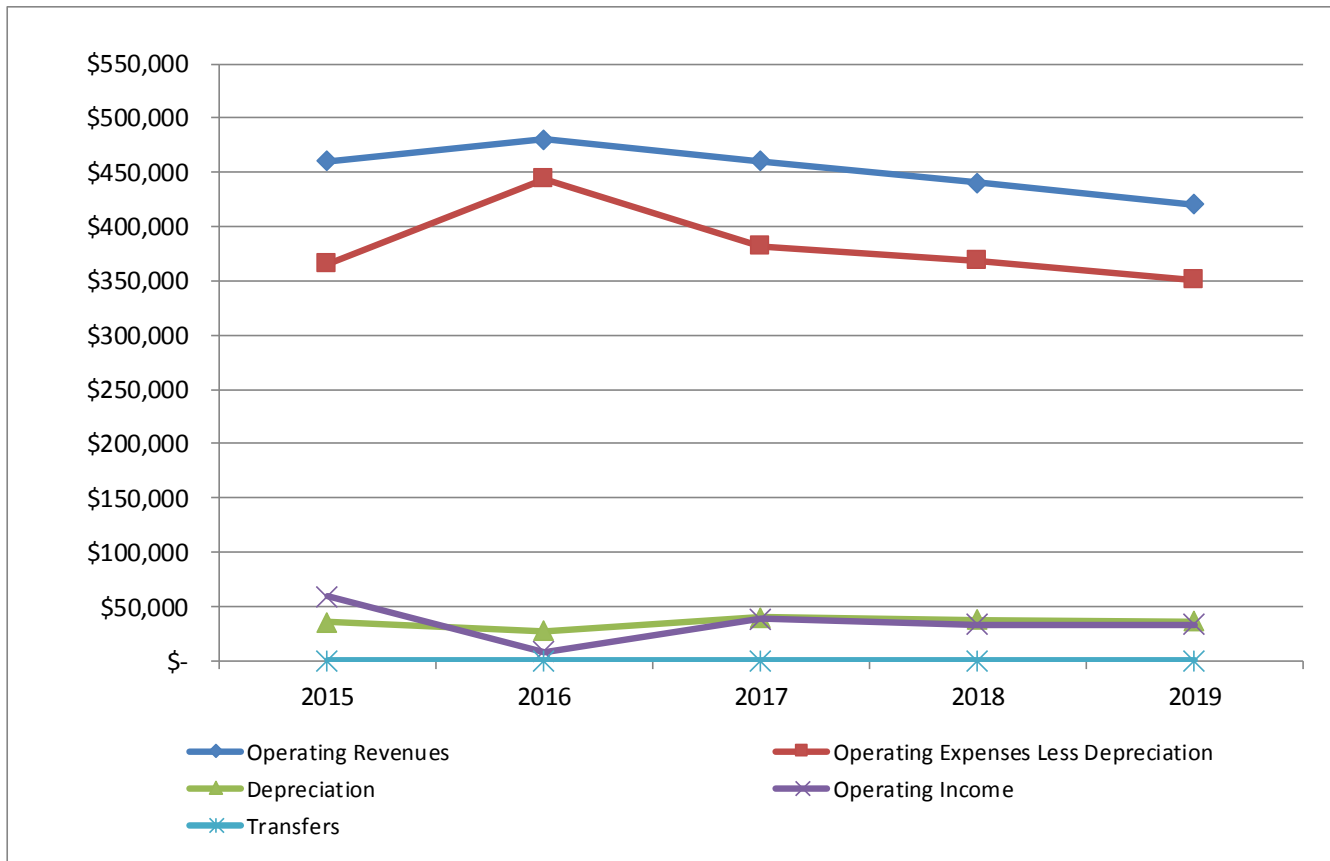
Financial Results

Telephone Fund Operations



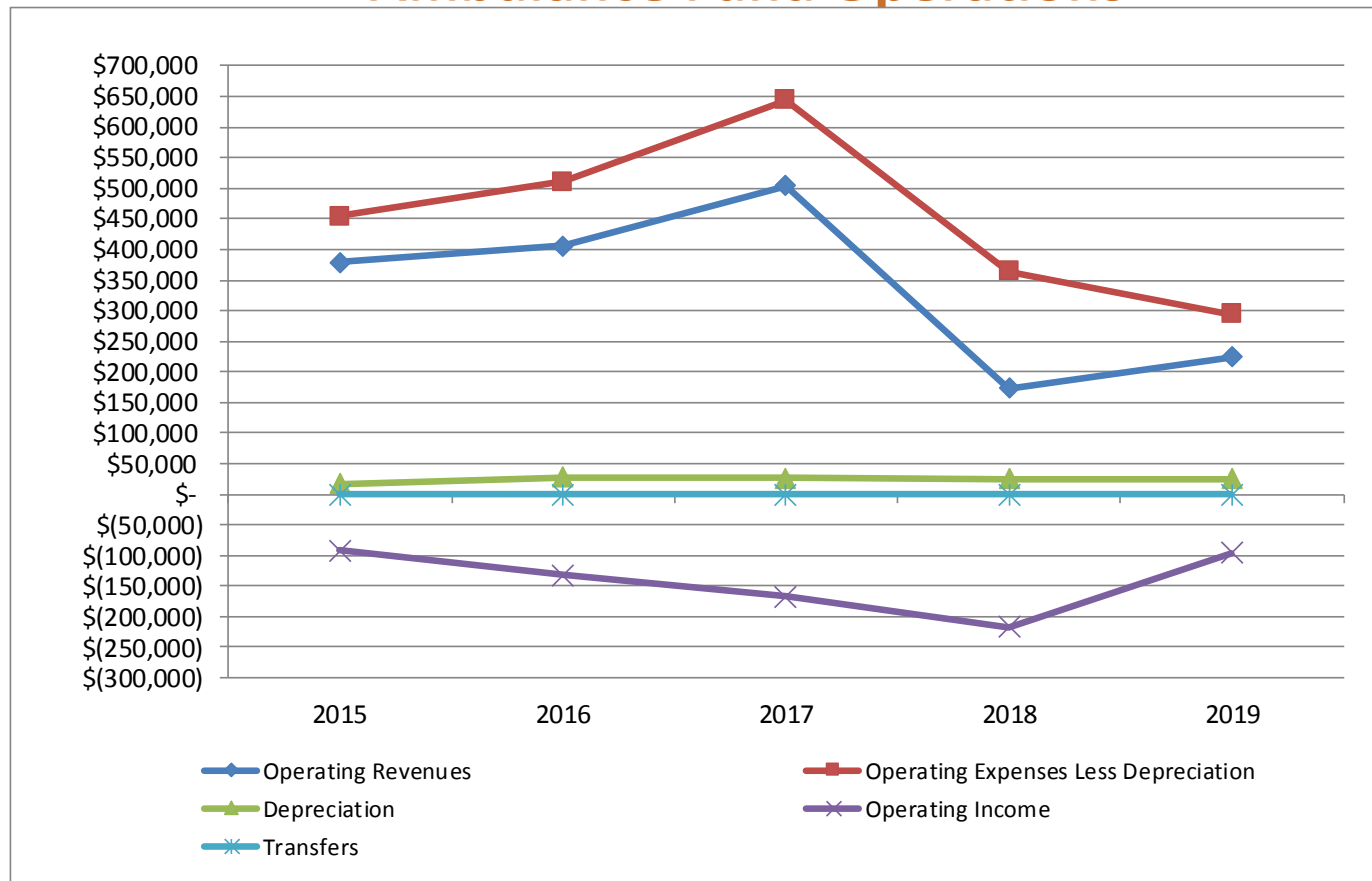
Financial Results

Cable Fund Operations



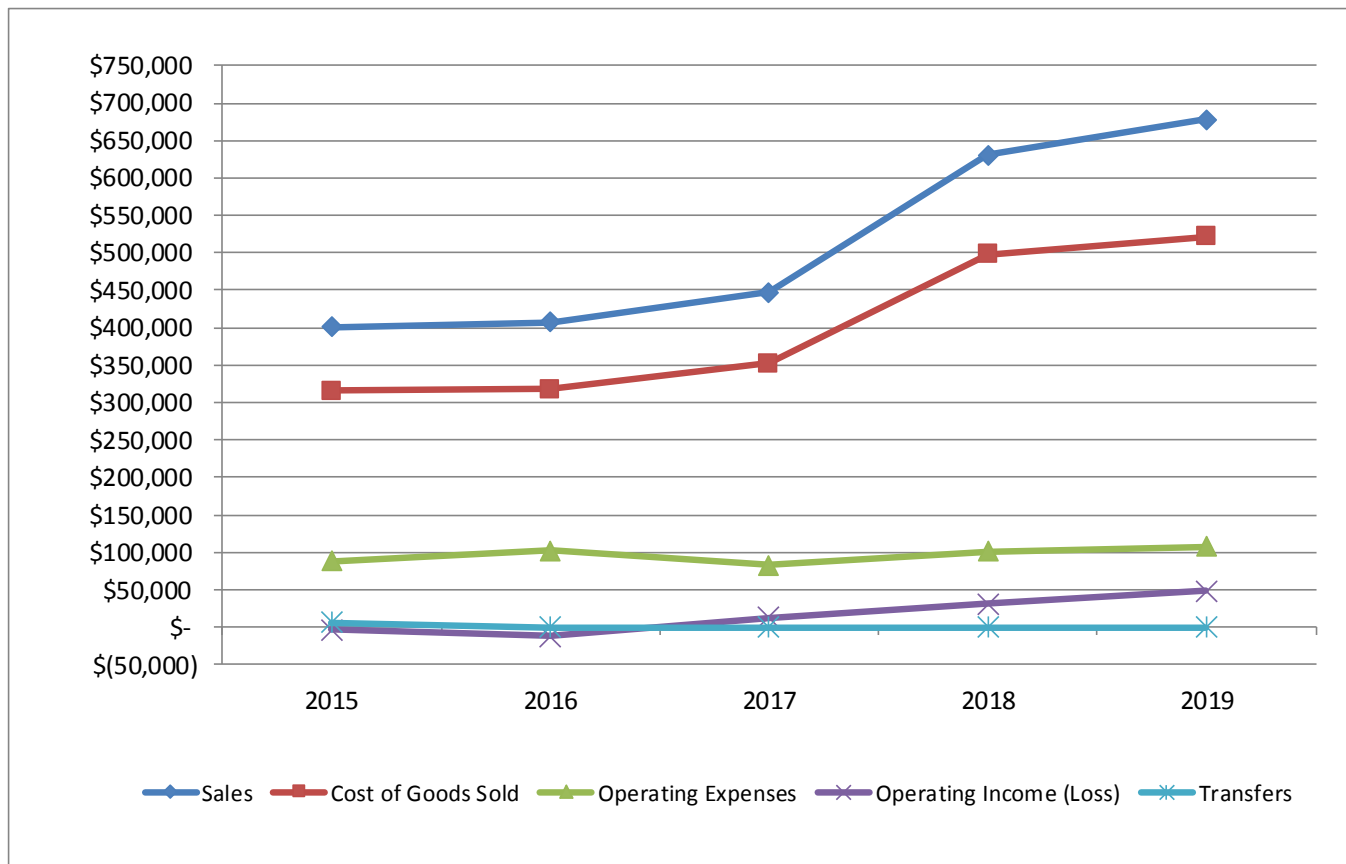
Financial Results

Ambulance Fund Operations



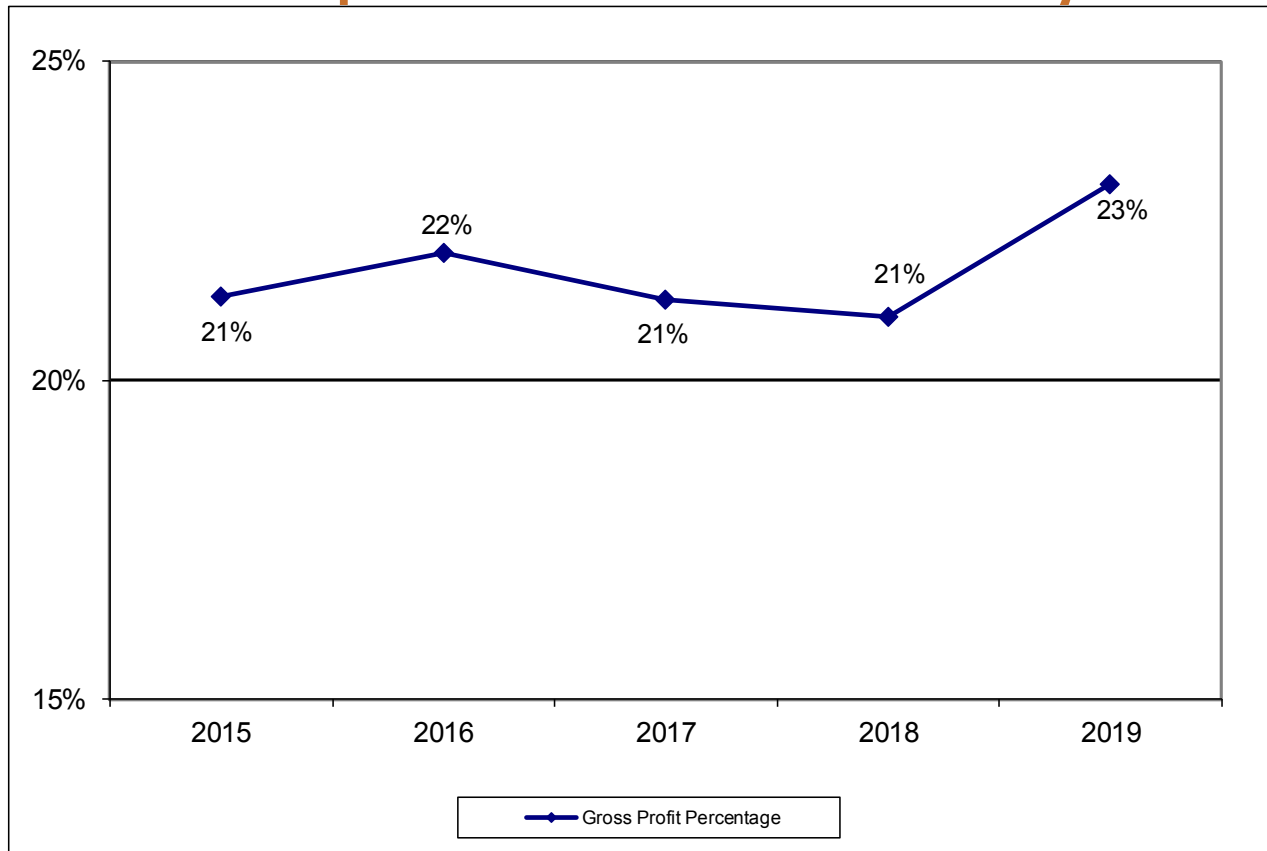
Financial Results

Liquor Fund Operations



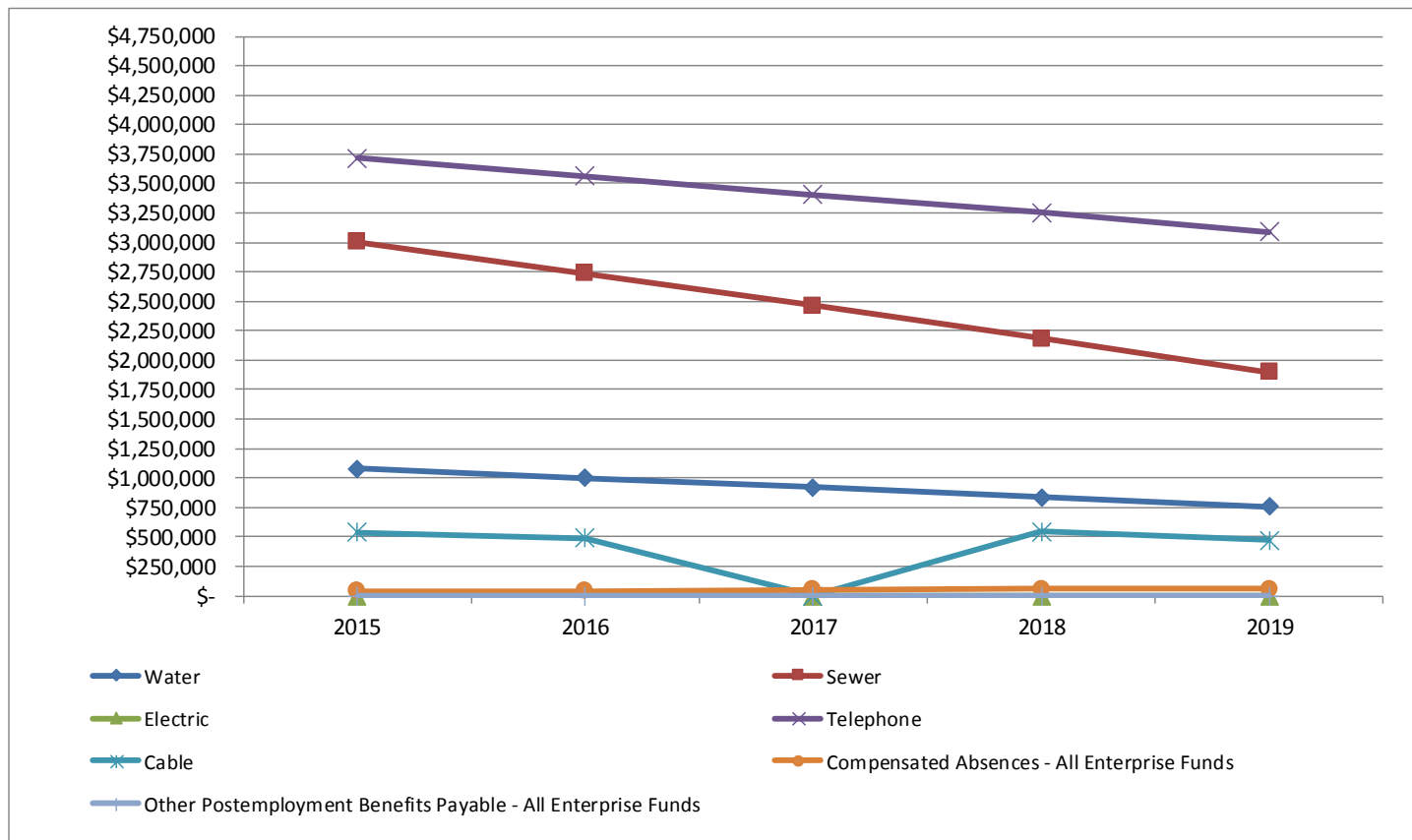
Financial Results

Liquor Fund Gross Profit Analysis



Financial Results

Enterprise Fund Outstanding Debt



Financial Results

Governmental Activities Debt Balances

