

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF GRAND MOUND, IOWA DUE: December 1, 2024		16202300900000 CITY OF GRAND MOUND PO Box 206 GRAND MOUND IA 52751-0206 POPULATION: 615		
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.				
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	235,536		235,536	261,810
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	235,536		235,536	261,810
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	106,447	0	106,447	80,566
Licenses and Permits	1,263	0	1,263	2,315
Use of Money and Property	5,808	266	6,074	5,028
Intergovernmental	119,216	0	119,216	102,795
Charges for Fees and Service	49,936	236,107	286,043	240,251
Special Assessments	2,068	0	2,068	12,811
Miscellaneous	89,221	0	89,221	72,797
Other Financing Sources, Including Transfers in	31,983	15,000	46,983	90,281
Total Revenues and Other Sources	641,478	251,373	892,851	868,654
Expenditures and Other Financing Uses				
Public Safety	48,729		48,729	52,036
Public Works	163,012		163,012	267,791
Health and Social Services	0		0	0
Culture and Recreation	132,488		132,488	149,852
Community and Economic Development	0		0	0
General Government	132,663		132,663	150,933
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	476,892	0	476,892	620,612
Business type activities		240,326	240,326	255,873
Total All Expenditures	476,892	240,326	717,218	876,485
Other Financing Uses, Including Transfers Out	46,983	0	46,983	46,984
Total All Expenditures/and Other Financing Uses	523,875	240,326	764,201	923,469
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	117,603	11,047	128,650	-54,815
Beginning Fund Balance July 1, 2023	328,228	129,205	457,433	400,049
Ending Fund Balance June 30, 2024	445,831	140,252	586,083	345,234
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, 2024		Amount		Amount
General Obligation Debt	0	Other Long-Term Debt		0
Revenue Debt	372,758	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		2,304,217