

<b>STATE OF IOWA</b> <b>2021</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2021 CITY OF GRAND MOUND, IOWA</b> <b>DUE: December 1, 2021</b>	16202300900000 CITY OF GRAND MOUND PO Box 206 GRAND MOUND IA 52751-0206 POPULATION: 642
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**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.

<b>ALL FUNDS</b>				
	<b>Governmental (a)</b>	<b>Proprietary (b)</b>	<b>Total Actual (c)</b>	<b>Budget (d)</b>
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	192,870		192,870	202,203
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>192,870</b>		<b>192,870</b>	<b>202,203</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	94,223	0	94,223	68,744
Licenses and Permits	1,510	0	1,510	1,555
Use of Money and Property	3,566	893	4,459	3,848
Intergovernmental	232,263	0	232,263	235,482
Charges for Fees and Service	51,925	235,304	287,229	216,397
Special Assessments	0	0	0	0
Miscellaneous	46,521	0	46,521	80,600
Other Financing Sources, Including Transfers in	248,808	96,278	345,086	306,146
<b>Total Revenues and Other Sources</b>	<b>871,686</b>	<b>332,475</b>	<b>1,204,161</b>	<b>1,114,975</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	43,865		43,865	44,511
Public Works	165,710		165,710	174,771
Health and Social Services	0		0	0
Culture and Recreation	115,328		115,328	117,178
Community and Economic Development	0		0	0
General Government	134,096		134,096	141,593
Debt Service	0		0	0
Capital Projects	176,407		176,407	181,700
<b>Total Governmental Activities Expenditures</b>	<b>635,406</b>	<b>0</b>	<b>635,406</b>	<b>659,753</b>
Business type activities		285,927	285,927	303,850
<b>Total All Expenditures</b>	<b>635,406</b>	<b>285,927</b>	<b>921,333</b>	<b>963,603</b>
Other Financing Uses, Including Transfers Out	263,808	81,278	345,086	306,146
<b>Total All Expenditures/and Other Financing Uses</b>	<b>899,214</b>	<b>367,205</b>	<b>1,266,419</b>	<b>1,269,749</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-27,528</b>	<b>-34,730</b>	<b>-62,258</b>	<b>-154,774</b>
Beginning Fund Balance July 1, 2020	446,536	299,628	746,164	792,162
Ending Fund Balance June 30, 2021	419,008	264,898	683,906	637,388

**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

<b>Indebtedness at June 30, 2021</b>	<b>Amount</b>	<b>Indebtedness at June 30, 2021</b>	<b>Amount</b>
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,798,924