

STATE OF IOWA				
2023		16202300900000		
FINANCIAL REPORT		CITY OF GRAND MOUND		
FISCAL YEAR ENDED		PO Box 206		
JUNE 30, 2023 CITY OF GRAND MOUND, IOWA		GRAND MOUND IA 52751-0206		
DUE: December 1, 2023		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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	195,612		195,612	223,045
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	195,612		195,612	223,045
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	93,119	0	93,119	63,409
Licenses and Permits	2,461	0	2,461	1,000
Use of Money and Property	1,276	259	1,535	1,001
Intergovernmental	153,567	0	153,567	44,186
Charges for Fees and Service	16,732	241,012	257,744	236,150
Special Assessments	0	0	0	0
Miscellaneous	77,237	0	77,237	17,983
Other Financing Sources, Including Transfers in	52,891	80,383	133,274	180,274
<b>Total Revenues and Other Sources</b>	592,895	321,654	914,549	767,048
<b>Expenditures and Other Financing Uses</b>				
Public Safety	49,249		49,249	51,620
Public Works	315,189		315,189	318,594
Health and Social Services	0		0	0
Culture and Recreation	126,259		126,259	115,846
Community and Economic Development	0		0	0
General Government	121,691		121,691	128,221
Debt Service	0		0	0
Capital Projects	0		0	50,939
<b>Total Governmental Activities Expenditures</b>	612,388	0	612,388	665,220
Business type activities		289,002	289,002	298,432
<b>Total All Expenditures</b>	612,388	289,002	901,390	963,652
Other Financing Uses, Including Transfers Out	133,274	0	133,274	133,274
<b>Total All Expenditures/and Other Financing Uses</b>	745,662	289,002	1,034,664	1,096,926
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-152,767	32,652	-120,115	-329,878
Beginning Fund Balance July 1, 2022	480,994	96,775	577,769	556,713
Ending Fund Balance June 30, 2023	328,227	129,427	457,654	226,835
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, 2023		Indebtedness at June 30, 2023		
Amount		Amount		
General Obligation Debt	0	Other Long-Term Debt	0	
Revenue Debt	0	Short-Term Debt	0	
TIF Revenue Debt	0			
		General Obligation Debt Limit	1,905,947	