

<b>STATE OF IOWA</b> <b>2021</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2021 CITY OF TREYNOR, IOWA</b> <b>DUE: December 1, 2021</b>	16207801100000 CITY OF TREYNOR PO Box 234 TREYNOR IA 51575-0234 POPULATION: 1032
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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	431,748		431,748	420,488
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>431,748</b>		<b>431,748</b>	<b>420,488</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	175,519	0	175,519	150,018
Licenses and Permits	14,897	0	14,897	1,395
Use of Money and Property	7,989	0	7,989	24,000
Intergovernmental	237,497	0	237,497	124,463
Charges for Fees and Service	25,383	372,931	398,314	393,720
Special Assessments	0	0	0	0
Miscellaneous	10,649	0	10,649	0
Other Financing Sources, Including Transfers in	535,790	73,418	609,208	867,000
<b>Total Revenues and Other Sources</b>	<b>1,439,472</b>	<b>446,349</b>	<b>1,885,821</b>	<b>1,981,084</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	63,836		63,836	66,587
Public Works	95,387		95,387	162,287
Health and Social Services	0		0	0
Culture and Recreation	43,981		43,981	81,806
Community and Economic Development	5,698		5,698	26,500
General Government	245,354		245,354	300,163
Debt Service	59,207		59,207	59,058
Capital Projects	552,540		552,540	723,000
<b>Total Governmental Activities Expenditures</b>	<b>1,066,003</b>	<b>0</b>	<b>1,066,003</b>	<b>1,419,401</b>
Business type activities		435,367	435,367	508,520
<b>Total All Expenditures</b>	<b>1,066,003</b>	<b>435,367</b>	<b>1,501,370</b>	<b>1,927,921</b>
Other Financing Uses, Including Transfers Out	496,710	112,498	609,208	867,000
<b>Total All Expenditures/and Other Financing Uses</b>	<b>1,562,713</b>	<b>547,865</b>	<b>2,110,578</b>	<b>2,794,921</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-123,241</b>	<b>-101,516</b>	<b>-224,757</b>	<b>-813,837</b>
Beginning Fund Balance July 1, 2020	1,670,342	1,092,996	2,763,338	2,227,497
Ending Fund Balance June 30, 2021	1,547,101	991,480	2,538,581	1,413,660

**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	555,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,594,566