

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF STOCKPORT, IOWA DUE: December 1, 2022	16208900800000 CITY OF STOCKPORT PO BOX 15 STOCKPORT, IA 52651 POPULATION: 272
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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.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	48,914		48,914	43,069
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	48,914		48,914	43,069
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	29,064	0	29,064	21,283
Licenses and Permits	300	0	300	0
Use of Money and Property	493	22	515	0
Intergovernmental	63,833	0	63,833	46,084
Charges for Fees and Service	25,833	88,245	114,078	103,900
Special Assessments	0	0	0	0
Miscellaneous	24,103	420	24,523	0
Other Financing Sources, Including Transfers in	49,228	388,583	437,811	152,699
Total Revenues and Other Sources	241,768	477,270	719,038	367,035
Expenditures and Other Financing Uses				
Public Safety	22,184		22,184	21,878
Public Works	65,027		65,027	66,500
Health and Social Services	0		0	0
Culture and Recreation	8,640		8,640	9,600
Community and Economic Development	4,500		4,500	0
General Government	63,794		63,794	20,100
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	164,145	0	164,145	118,078
Business type activities		470,891	470,891	240,000
Total All Expenditures	164,145	470,891	635,036	358,078
Other Financing Uses, Including Transfers Out	54,587	24,882	79,469	2,699
Total All Expenditures/and Other Financing Uses	218,732	495,773	714,505	360,777
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	23,036	-18,503	4,533	6,258
Beginning Fund Balance July 1, 2021	184,812	10,449	195,261	218,825
Ending Fund Balance June 30, 2022	207,848	-8,054	199,794	225,083

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, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	435,502	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	420,575