

STATE OF IOWA				
2023		162089008090008		
FINANCIAL REPORT		CITY OF STOCKPORT		
FISCAL YEAR ENDED		PO BOX 15		
JUNE 30, 2023 CITY OF STOCKPORT, IOWA		STOCKPORT, IA 52651		
DUE: December 1, 2023		POPULATION: 272		
<b>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>				
<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	45317		45,317	44,553
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>45,317</b>		<b>45,317</b>	<b>44,553</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	31,294	0	31,294	26,253
Licenses and Permits	100	0	100	600
Use of Money and Property	310	113	423	329
Intergovernmental	42,094	19,884	61,978	47,246
Charges for Fees and Service	25,971	147,954	173,925	125,402
Special Assessments	1,399	588	1,987	0
Miscellaneous	29,170	0	29,170	4,261
Other Financing Sources, Including Transfers in	21,890	61,348	83,238	84,908
<b>Total Revenues and Other Sources</b>	<b>197,545</b>	<b>229,887</b>	<b>427,432</b>	<b>333,552</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	23,510		23,510	22,744
Public Works	76,136		76,136	102,387
Health and Social Services	0		0	0
Culture and Recreation	31,694		31,694	12,514
Community and Economic Development	107		107	0
General Government	46,320		46,320	37,690
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	<b>177,767</b>	<b>0</b>	<b>177,767</b>	<b>175,335</b>
Business type activities		122,937	122,937	198,720
<b>Total All Expenditures</b>	<b>177,767</b>	<b>122,937</b>	<b>300,704</b>	<b>374,055</b>
Other Financing Uses, Including Transfers Out	21,890	26,481	48,371	4,693
<b>Total All Expenditures/and Other Financing Uses</b>	<b>199,657</b>	<b>149,418</b>	<b>349,075</b>	<b>378,748</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-2,112</b>	<b>80,469</b>	<b>78,357</b>	<b>-45,196</b>
Beginning Fund Balance July 1, 2022	207,848	-8,054	199,794	152,626
Ending Fund Balance June 30, 2023	205,736	72,415	278,151	107,430
<b>NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:</b>				
Non-budgeted Internal Service Funds		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
<b>Indebtedness at June 30, 2023</b>		<b>Indebtedness at June 30, 2023</b>		
	<b>Amount</b>		<b>Amount</b>	
General Obligation Debt	0	Other Long-Term Debt	0	
Revenue Debt	462,399	Short-Term Debt	0	
TIF Revenue Debt	0			
		General Obligation Debt Limit	435,763	