

STATE OF IOWA
2018
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2018

16208200900000
Clerk/Treasurer
PO Box 210
Long Grove, IA 52756

CITY OF LONG GROVE, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	364,825		364,825	363,610
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	364,825		364,825	363,610
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	117,331	0	117,331	115,169
Licenses and permits	6,211	0	6,211	6,510
Use of money and property	2,174	2,572	4,746	0
Intergovernmental	103,093	0	103,093	109,920
Charges for fees and service	1,722	643,844	645,566	673,992
Special assessments	0	0	0	0
Miscellaneous	8,907	2,030	10,937	2,000
Other financing sources, including transfers in	0	0	0	0
Total revenues and other sources	604,263	648,446	1,252,709	1,271,201
Expenditures and Other Financing Uses				
Public safety	46,040	0	46,040	46,488
Public works	167,832	0	167,832	206,331
Health and social services	0	0	0	0
Culture and recreation	70,764	0	70,764	75,997
Community and economic development	7,981	0	7,981	8,000
General government	90,967	0	90,967	112,401
Debt service	74,970	0	74,970	74,930
Capital projects	0	0	0	0
Total governmental activities expenditures	458,554	0	458,554	524,147
Business type activities	0	664,011	664,011	737,492
Total ALL expenditures	458,554	664,011	1,122,565	1,261,639
Other financing uses, including transfers out	0	0	0	0
Total ALL expenditures/And other financing uses	458,554	664,011	1,122,565	1,261,639
Excess revenues and other sources over (under) Expenditures/And other financing uses	145,709	-15,565	130,144	9,562
Beginning fund balance July 1, 2017	1,106,002	1,063,431	2,169,433	2,169,433
Ending fund balance June 30, 2018	1,251,711	1,047,866	2,299,577	2,178,995
Note - These balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2017				
General obligation debt	\$623,000	Other long-term debt		\$0
Revenue debt	\$623,000	Short-term debt		\$0
TIF Revenue debt	\$0			
		General Obligation Debt Limit		\$3,162,877