

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF LONG GROVE, IOWA DUE: December 1, 2020	16208200900000 CITY OF LONG GROVE PO Box 210 LONG GROVE IA 52756-0210 POPULATION: 808
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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	414,537		414,537	416,503
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	414,537		414,537	416,503
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	132,779	0	132,779	119,629
Licenses and Permits	5,887	0	5,887	4,540
Use of Money and Property	12,491	10,185	22,676	0
Intergovernmental	127,410	0	127,410	98,576
Charges for Fees and Service	2,075	639,689	641,764	654,431
Special Assessments	0	0	0	0
Miscellaneous	23,562	1,089	24,651	7,000
Other Financing Sources, Including Transfers in	73,700	0	73,700	100,000
Total Revenues and Other Sources	792,441	650,963	1,443,404	1,400,679
Expenditures and Other Financing Uses				
Public Safety	47,205		47,205	51,076
Public Works	166,995		166,995	168,891
Health and Social Services	0		0	0
Culture and Recreation	117,836		117,836	122,102
Community and Economic Development	9,922		9,922	10,517
General Government	334,343		334,343	345,252
Debt Service	67,380		67,380	67,381
Capital Projects	0		0	17,500
Total Governmental Activities Expenditures	743,681	0	743,681	782,719
Business type activities		534,084	534,084	614,331
Total All Expenditures	743,681	534,084	1,277,765	1,397,050
Other Financing Uses, Including Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	743,681	534,084	1,277,765	1,397,050
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	48,760	116,879	165,639	3,629
Beginning Fund Balance July 1, 2019	1,452,855	1,142,460	2,595,315	2,552,625
Ending Fund Balance June 30, 2020	1,501,615	1,259,339	2,760,954	2,556,254

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, 2020		Indebtedness at June 30, 2020	
	Amount		Amount
General Obligation Debt	513,000	Other Long-Term Debt	0
Revenue Debt	513,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,729,214