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| <b>STATE OF IOWA</b><br><b>2022</b><br><b>FINANCIAL REPORT</b><br><b>FISCAL YEAR ENDED</b><br><b>JUNE 30, 2022 CITY OF JANESVILLE, IOWA</b><br><b>DUE: December 1, 2022</b> | 16200900300000<br>CITY OF JANESVILLE<br>PO Box 146<br>JANESVILLE IA 50647-0146<br>POPULATION: 1034 |
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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  | 483,086                 |                        | 483,086                 | 483,855           |
| Less: Uncollected Property Taxes-Levy Year  | 0                       |                        | 0                       | 0                 |
| <b>Net Current Property Taxes</b>   | <b>483,086</b>          |                        | <b>483,086</b>          | <b>483,855</b>    |
| Delinquent Property Taxes   | 0                       |                        | 0                       | 0                 |
| TIF Revenues  | 23,920                  |                        | 23,920                  | 200,000           |
| Other City Taxes  | 152,478                 | 0                      | 152,478                 | 115,157           |
| Licenses and Permits  | 2,320                   | 15                     | 2,335                   | 1,225             |
| Use of Money and Property   | 19,782                  | 0                      | 19,782                  | 31,736            |
| Intergovernmental   | 571,142                 | 0                      | 571,142                 | 260,434           |
| Charges for Fees and Service  | 26,678                  | 542,332                | 569,010                 | 528,380           |
| Special Assessments   | 0                       | 0                      | 0                       | 0                 |
| Miscellaneous   | 175,098                 | 8,554                  | 183,652                 | 44,075            |
| Other Financing Sources, Including Transfers in   | 382,523                 | 0                      | 382,523                 | 508,668           |
| <b>Total Revenues and Other Sources</b>   | <b>1,837,027</b>        | <b>550,901</b>         | <b>2,387,928</b>        | <b>2,173,530</b>  |
| <b>Expenditures and Other Financing Uses</b>  |                         |                        |                         |                   |
| Public Safety   | 259,564                 |                        | 259,564                 | 495,851           |
| Public Works  | 152,986                 |                        | 152,986                 | 303,634           |
| Health and Social Services  | 0                       |                        | 0                       | 0                 |
| Culture and Recreation  | 220,228                 |                        | 220,228                 | 269,334           |
| Community and Economic Development  | 1,201                   |                        | 1,201                   | 209,394           |
| General Government  | 179,080                 |                        | 179,080                 | 213,889           |
| Debt Service  | 74,120                  |                        | 74,120                  | 74,120            |
| Capital Projects  | 460,293                 |                        | 460,293                 | 783,965           |
| <b>Total Governmental Activities Expenditures</b>   | <b>1,347,472</b>        | <b>0</b>               | <b>1,347,472</b>        | <b>2,350,187</b>  |
| Business type activities  |                         | 553,054                | 553,054                 | 661,747           |
| <b>Total All Expenditures</b>   | <b>1,347,472</b>        | <b>553,054</b>         | <b>1,900,526</b>        | <b>3,011,934</b>  |
| Other Financing Uses, Including Transfers Out   | 308,568                 | 0                      | 308,568                 | 308,568           |
| <b>Total All Expenditures/and Other Financing Uses</b>                                      | <b>1,656,040</b>        | <b>553,054</b>         | <b>2,209,094</b>        | <b>3,320,502</b>  |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b> | <b>180,987</b>          | <b>-2,153</b>          | <b>178,834</b>          | <b>-1,146,972</b> |
| Beginning Fund Balance July 1, 2021   | 2,505,465               | 644,252                | 3,149,717               | 3,190,998         |
| Ending Fund Balance June 30, 2022   | 2,686,452               | 642,099                | 3,328,551               | 2,044,026         |

**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, 2022</b> | <b>Amount</b> | <b>Indebtedness at June 30, 2022</b> | <b>Amount</b> |
| General Obligation Debt              | 815,000       | Other Long-Term Debt                 | 0             |
| Revenue Debt                         | 697,205       | Short-Term Debt                      | 0             |
| TIF Revenue Debt                     | 0             |                                      |               |
|                                      |               | General Obligation Debt Limit        | 3,639,839     |