

STATE OF IOWA				
2024		1620600300000		
FINANCIAL REPORT		CITY OF GEORGE		
FISCAL YEAR ENDED		PO Box 686		
JUNE 30, 2024 CITY OF GEORGE, IOWA		GEORGE IA 51237-0686		
DUE: December 1, 2024		POPULATION: 1077		
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	362,064		362,064	339,384
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	362,064		362,064	339,384
Delinquent Property Taxes	0		0	0
TIF Revenues	53,526		53,526	62,895
Other City Taxes	180,785	0	180,785	175,610
Licenses and Permits	3,541	0	3,541	3,900
Use of Money and Property	72,174	0	72,174	14,800
Intergovernmental	225,804	0	225,804	209,237
Charges for Fees and Service	34,342	424,218	458,560	481,500
Special Assessments	18,067	0	18,067	500
Miscellaneous	338,794	5,800	344,594	216,300
Other Financing Sources, Including Transfers in	108,451	17,945	126,396	1,328,301
Total Revenues and Other Sources	1,397,548	447,963	1,845,511	2,832,427
Expenditures and Other Financing Uses				
Public Safety	324,156		324,156	414,305
Public Works	394,762		394,762	422,635
Health and Social Services	0		0	0
Culture and Recreation	255,530		255,530	331,940
Community and Economic Development	40,556		40,556	47,579
General Government	184,152		184,152	206,754
Debt Service	0		0	0
Capital Projects	200,498		200,498	1,220,000
Total Governmental Activities Expenditures	1,399,654	0	1,399,654	2,643,213
Business type activities		497,938	497,938	788,027
Total All Expenditures	1,399,654	497,938	1,897,592	3,431,240
Other Financing Uses, Including Transfers Out	108,451	17,945	126,396	328,301
Total All Expenditures/and Other Financing Uses	1,508,105	515,883	2,023,988	3,759,541
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-110,557	-67,920	-178,477	-927,114
Beginning Fund Balance July 1, 2023	2,224,289	383,485	2,607,774	2,806,225
Ending Fund Balance June 30, 2024	2,113,732	315,565	2,429,297	1,879,111
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, 2024		Indebtedness at June 30, 2024		Amount
General Obligation Debt	0	Other Long-Term Debt		615
Revenue Debt	0	Short-Term Debt		187,000
TIF Revenue Debt	0			
		General Obligation Debt Limit		2,972,273