





PUBLIC NOTICE City of Lohrville				
STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF LOHRVILLE, IOWA DUE: December 1, 2022		16201300500000 CITY OF LOHRVILLE PO Box 257 LOHRVILLE IA 51453-0257 POPULATION: 381		
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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	138,789		138,789	136,341
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	138,789		138,789	136,341
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	53,820	0	53,820	40,655
Licenses and Permits	1,005	0	1,005	11,425
Use of Money and Property	22,263	0	22,263	20,785
Intergovernmental	229,254	0	229,254	173,623
Charges for Fees and Service	14,146	356,941	371,087	482,050
Special Assessments	0	0	0	0
Miscellaneous	96,637	0	96,637	107,740
Other Financing Sources, Including Transfers in	71,581	218,658	290,239	279,990
<b>Total Revenues and Other Sources</b>	627,495	575,599	1,203,094	1,252,609
<b>Expenditures and Other Financing Uses</b>				
Public Safety	187,165		187,165	223,538
Public Works	100,451		100,451	100,750
Health and Social Services	1,042		1,042	2,500
Culture and Recreation	53,816		53,816	61,152
Community and Economic Development	1,184		1,184	58,900
General Government	69,628		69,628	71,585
Debt Service	15,025		15,025	15,025
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	428,311	0	428,311	533,450
Business type activities		332,838	332,838	383,747
<b>Total All Expenditures</b>	428,311	332,838	761,149	917,197
Other Financing Uses, Including Transfers Out	71,581	218,658	290,239	279,990
<b>Total All Expenditures/and Other Financing Uses</b>	499,892	551,496	1,051,388	1,197,187
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	127,603	24,103	151,706	55,422
Beginning Fund Balance July 1, 2021	467,787	-84,458	383,329	395,290
Ending Fund Balance June 30, 2022	595,390	-60,355	535,035	450,712
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, 2022		Indebtedness at June 30, 2022		Amount
General Obligation Debt	68,000	Other Long-Term Debt		58,939
Revenue Debt	2,113,000	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		709,172

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