

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF RUSSELL, IOWA DUE: December 1, 2021	16205900400000 CITY OF RUSSELL 101 S Maple St RUSSELL IA 50238-2020 POPULATION: 472
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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				
Less: Uncollected Property Taxes-Levy Year	111,511		111,511	121,446
Net Current Property Taxes	0		0	0
Delinquent Property Taxes	111,511		111,511	121,446
TIF Revenues	0		0	0
Other City Taxes	0		0	0
Licenses and Permits	60,812	0	60,812	42,858
Use of Money and Property	10,310	0	10,310	8,035
Intergovernmental	10,362	0	10,362	11,548
Charges for Fees and Service	177,754	0	177,754	167,216
Special Assessments	0	250,484	250,484	276,572
Miscellaneous	0	0	0	0
Other Financing Sources, Including Transfers in	8,664	0	8,664	7,455
Total Revenues and Other Sources	50,001	7,814	57,815	69,814
Expenditures and Other Financing Uses				
Public Safety				
Public Works	44,840		44,840	45,127
Health and Social Services	117,549		117,549	121,877
Culture and Recreation	0		0	0
Community and Economic Development	32,600		32,600	33,819
General Government	2,420		2,420	6,865
Debt Service	63,891		63,891	63,110
Capital Projects	0		0	0
Total Governmental Activities Expenditures	66,555		66,555	65,648
Business type activities	327,855	0	327,855	336,446
Total All Expenditures		319,695	319,695	306,551
Other Financing Uses, Including Transfers Out	327,855	319,695	647,550	642,997
Total All Expenditures/and Other Financing Uses	0	7,814	7,814	69,814
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	327,855	327,509	655,364	712,811
Beginning Fund Balance July 1, 2020	101,559	-69,211	32,348	-7,867
Ending Fund Balance June 30, 2021	509,944	-67,545	442,399	631,795
	611,503	-136,756	474,747	623,928

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, 2021			
	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	148,127	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	714,856