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| STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF ANITA, IOWA DUE: December 1, 2023 | 16201500100000 CITY OF ANITA PO Box 246 ANITA IA 50020-0246 POPULATION: 963 |
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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 | 433,820 | | 433,820 | 406,253 |
| Less: Uncollected Property Taxes-Levy Year | 0 | | 0 | 0 |
| Net Current Property Taxes | 433,820 | | 433,820 | 406,253 |
| Delinquent Property Taxes | 0 | | 0 | 0 |
| TIF Revenues | 108,565 | | 108,565 | 90,387 |
| Other City Taxes | 178,033 | 0 | 178,033 | 181,598 |
| Licenses and Permits | 380 | 0 | 380 | 1,950 |
| Use of Money and Property | 9,253 | 23,016 | 32,269 | 7,045 |
| Intergovernmental | 287,829 | 235,600 | 523,429 | 1,188,676 |
| Charges for Fees and Service | 2,488 | 1,515,416 | 1,517,904 | 2,713,842 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Miscellaneous | 63,533 | 23,505 | 87,038 | 60,980 |
| Other Financing Sources, Including Transfers in | 296,382 | 57,246 | 353,628 | 1,339,455 |
| Total Revenues and Other Sources | 1,380,283 | 1,854,783 | 3,235,066 | 5,990,186 |
| Expenditures and Other Financing Uses | | | | |
| Public Safety | 188,005 | | 188,005 | 195,317 |
| Public Works | 208,411 | | 208,411 | 330,806 |
| Health and Social Services | 4,880 | | 4,880 | 5,000 |
| Culture and Recreation | 206,870 | | 206,870 | 246,544 |
| Community and Economic Development | 2,450 | | 2,450 | 86,000 |
| General Government | 136,348 | | 136,348 | 142,259 |
| Debt Service | 27,106 | | 27,106 | 27,106 |
| Capital Projects | 152,313 | | 152,313 | 1,673,000 |
| Total Governmental Activities Expenditures | 926,383 | 0 | 926,383 | 2,706,032 |
| Business type activities | | 1,758,524 | 1,758,524 | 2,558,850 |
| Total All Expenditures | 926,383 | 1,758,524 | 2,684,907 | 5,264,882 |
| Other Financing Uses, Including Transfers Out | 347,222 | 0 | 347,222 | 685,455 |
| Total All Expenditures/and Other Financing Uses | 1,273,605 | 1,758,524 | 3,032,129 | 5,950,337 |
| Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses | 106,678 | 96,259 | 202,937 | 39,849 |
| Beginning Fund Balance July 1, 2022 | 682,467 | 2,057,534 | 2,740,001 | 2,740,000 |
| Ending Fund Balance June 30, 2023 | 789,145 | 2,153,793 | 2,942,938 | 2,779,849 |

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, 2023 | | Indebtedness at June 30, 2023 | |
| | Amount | | Amount |
| General Obligation Debt | 54,518 | Other Long-Term Debt | 0 |
| Revenue Debt | 5,962,478 | Short-Term Debt | 0 |
| TIF Revenue Debt | 0 | | |
| | | General Obligation Debt Limit | 2,868,935 |