

STATE OF IOWA
2018
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2018
EARLHAM

CITY OF EARLHAM, IOWA
DUE: December 1, 2018

1620610020000
City of Earlham
PO Box 518
Earlham, Iowa 60072

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

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

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	534,911		534,911	519,181
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	534,911		534,911	519,181
Delinquent property taxes	0		0	
TIF revenues	95,132		95,132	93,790
Other city taxes	120,327	0	120,327	138,701
Licenses and permits	12,221	0	12,221	3,960
Use of money and property	28,684	25,653	52,337	38,100
Intergovernmental	335,724	0	335,724	459,388
Charges for fees and service	159,387	523,757	683,144	764,264
Special assessments	0	0	0	
Miscellaneous	205,714	31,305	237,019	104,219
Other financing sources, including transfers in	458,868	112,654	571,522	509,551
Total revenues and other sources	1,948,968	693,369	2,642,337	2,629,154
Expenditures and Other Financing Uses				
Public safety	238,558	0	238,558	391,525
Public works	358,692	0	358,692	422,282
Health and social services	0	0	0	
Culture and recreation	217,995	0	217,995	278,308
Community and economic development	5,050	0	5,050	58,750
General government	184,133	0	184,133	234,428
Debt service	291,914	0	291,914	293,173
Capital projects	117,925	0	117,925	295,000
Total governmental activities expenditures	1,414,267	0	1,414,267	1,971,466
Business type activities	0	463,282	463,282	559,498
Total ALL expenditures	1,414,267	463,282	1,877,549	2,530,964
Other financing uses, including transfers out	205,132	213,540	418,672	367,551
Total ALL expenditures/And other financing uses	1,619,399	676,822	2,296,221	2,898,515
Excess revenues and other sources over (Under) Expenditures/And other financing uses	329,569	18,547	346,116	-269,361
Beginning fund balance July 1, 2017	781,323	439,753	1,221,076	716,179
Ending fund balance June 30, 2018	1,110,892	456,300	1,567,192	446,818

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ 785,976 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 534,000	Other long-term debt	\$ 0
Revenue debt	\$ 815,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 3,602,911

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (X) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Mary Sue Hibbs	Telephone →	Area Code 515	Number 758-2281 Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

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