

CITY OF MONONA • FINANCIAL REPORT				
STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF MONONA, IOWA DUE: December 1, 2024		16202201200000 CITY OF MONONA PO Box 298 MONONA IA 52159-0298 POPULATION: 1471		
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	749,473		749,473	700,359
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	749,473		749,473	700,359
Delinquent Property Taxes	0		0	0
TIF Revenues	125,680		125,680	124,806
Other City Taxes	205,490	0	205,490	226,177
Licenses and Permits	2,478	0	2,478	1,600
Use of Money and Property	44,061	3,194	47,255	14,500
Intergovernmental	279,773	59,830	339,603	519,069
Charges for Fees and Service	108,159	1,305,715	1,413,874	1,292,974
Special Assessments	0	0	0	0
Miscellaneous	57,800	0	57,800	45,732
Other Financing Sources, Including Transfers in	514,653	325,907	840,560	545,575
Total Revenues and Other Sources	2,087,567	1,694,646	3,782,213	3,470,792
Expenditures and Other Financing Uses				
Public Safety	357,597		357,597	374,552
Public Works	410,387		410,387	465,900
Health and Social Services	0		0	4,683
Culture and Recreation	283,722		283,722	321,729
Community and Economic Development	33,467		33,467	28,951
General Government	190,307		190,307	212,613
Debt Service	442,463		442,463	485,819
Capital Projects	211,060		211,060	227,390
Total Governmental Activities Expenditures	1,929,003	0	1,929,003	2,121,637
Business type activities		1,273,405	1,273,405	1,615,922
Total All Expenditures	1,929,003	1,273,405	3,202,408	3,737,559
Other Financing Uses, Including Transfers Out	275,958	265,374	541,332	545,575
Total All Expenditures/and Other Financing Uses	2,204,961	1,538,779	3,743,740	4,283,134
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-117,394	155,867	38,473	-812,342
Beginning Fund Balance July 1, 2023	1,079,977	1,578,420	2,658,397	1,979,563
Ending Fund Balance June 30, 2024	962,583	1,734,287	2,696,870	1,167,221
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	394,763	Other Long-Term Debt		30,843
Revenue Debt	2,495,000	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		4,459,865

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