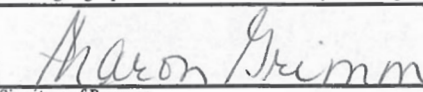
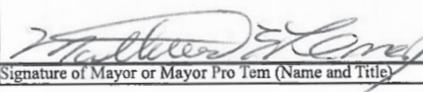


CITY OF KANAWHA • ANNUAL FINANCIAL REPORT

STATE OF IOWA				
2024				
FINANCIAL REPORT		16204100600000		
FISCAL YEAR ENDED		CITY OF KANAWHA		
JUNE 30, 2024		PO Box 100		
CITY OF KANAWHA, IOWA		KANAWHA IA 50447		
DUE: December 1, 2024		POPULATION: 658		
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	416,012		416,012	383,845
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	416,012		416,012	383,845
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	103,016	0	103,016	107,306
Licenses and Permits	482	0	482	675
Use of Money and Property	877	0	877	1,000
Intergovernmental	168,238	0	168,238	149,129
Charges for Fees and Service	0	233,444	233,444	240,145
Special Assessments	0	0	0	0
Miscellaneous	10,784	0	10,784	15,612
Other Financing Sources	35,000	0	35,000	35,000
Transfers In	75,000	0	75,000	92,600
Total Revenues and Other Sources	809,409	233,444	1,042,853	1,025,312
Expenditures and Other Financing Uses				
Public Safety	281,818		281,818	283,687
Public Works	88,573		88,573	146,930
Health and Social Services	0		0	0
Culture and Recreation	73,151		73,151	93,609
Community and Economic Development	6,589		6,589	40,000
General Government	139,175		139,175	139,068
Debt Service	83,288		83,288	83,288
Capital Projects	88,900		88,900	0
Total Governmental Activities Expenditures	761,494	0	761,494	786,582
BUSINESS TYPE ACTIVITIES		184,408	184,408	477,992
Total All Expenditures	761,494	184,408	945,902	1,264,574
Other Financing Uses	0	0	0	0
Transfers Out	75,000	0	75,000	92,600
Total All Expenditures/and Other Financing Uses	836,494	184,408	1,020,902	1,357,174
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-27,085	49,036	21,951	-331,862
Beginning Fund Balance July 1, 2023	566,081	478,028	1,044,109	869,947
Ending Fund Balance June 30, 2024	538,996	527,064	1,066,060	538,085
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	0	Other Long-Term Debt		0
Revenue Debt	0	Short-Term Debt		0
TIF Revenue Debt	0	General Obligation Debt Limit		1,790,123
CERTIFICATION				
The forgoing report is correct to the best of my knowledge and belief				
 Signature of Preparer			Publication	
Printed name of Preparer Sharon Grimm, City Clerk			Phone Number 6417623632	
 Signature of Mayor or Mayor Pro Tem (Name and Title)			Date Signed 11-21-2024	
PLEASE PUBLISH THIS PAGE ONLY				

