

STATE OF IOWA				
2024		16201700400000		
FINANCIAL REPORT		CITY OF MESERVEY		
FISCAL YEAR ENDED		PO Box 126		
JUNE 30, 2024 CITY OF MESERVEY, IOWA		MESERVEY IA 50457-0246		
DUE: December 1, 2024		POPULATION: 222		
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	42,558		42,558	40,863
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	42,558		42,558	40,863
Delinquent Property Taxes	132		132	1,000
TIF Revenues	0		0	0
Other City Taxes	52,600	0	52,600	52,702
Licenses and Permits	740	0	740	500
Use of Money and Property	3,703	0	3,703	3,000
Intergovernmental	64,830	10,312	75,142	559,000
Charges for Fees and Service	1,890	106,569	108,459	109,000
Special Assessments	0	0	0	0
Miscellaneous	8,950	743	9,693	28,013
Other Financing Sources, Including Transfers in	0	41,454	41,454	500,000
Total Revenues and Other Sources	175,403	159,078	334,481	1,294,078
Expenditures and Other Financing Uses				
Public Safety	16,172		16,172	20,708
Public Works	15,696		15,696	30,300
Health and Social Services	3,780		3,780	3,200
Culture and Recreation	49,754		49,754	41,013
Community and Economic Development	557		557	11,000
General Government	49,965		49,965	46,800
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	135,924	0	135,924	153,021
Business type activities		145,007	145,007	1,082,000
Total All Expenditures	135,924	145,007	280,931	1,235,021
Other Financing Uses, Including Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	135,924	145,007	280,931	1,235,021
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	39,479	14,071	53,550	59,057
Beginning Fund Balance July 1, 2023	277,071	60,858	337,929	341,260
Ending Fund Balance June 30, 2024	316,550	74,929	391,479	400,317
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	Amount	Indebtedness at June 30, 2024		Amount
General Obligation Debt	0	Other Long-Term Debt		0
Revenue Debt	0	Short-Term Debt		84,848
TIF Revenue Debt	0			
		General Obligation Debt Limit		402,215