

FY 2022/2023 ANNUAL FINANCIAL REPORT
 Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
 For the fiscal year ended June 30, 2023
 County Name: CEDAR COUNTY County Number: 16

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources								
Taxes Levied on Property	1	6,656,440	2,299,650		716,564		9,672,654	9,673,543
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0	0
Less: Credits to Taxpayers	3	348,085	99,632		37,371		485,088	506,411
Net Current Property Taxes	4	6,308,355	2,200,018		679,193		9,187,566	9,167,132
Delinquent Property Tax Revenue	5	799	57		84		940	400
Penalties, Interest & Costs on Taxes	6	54,109					54,109	22,200
Other County Taxes/TIF Tax Revenues	7	69,517	1,266,062	0	7,317	0	1,342,896	1,245,054
Intergovernmental	8	1,444,717	5,160,911	0	47,188	0	6,652,816	6,663,805
Licenses & Permits	9	19,339	29,026	0	0	0	48,365	41,189
Charges for Service	10	637,747	762,093	0	0	0	1,399,840	1,258,596
Use of Money & Property	11	317,035	727	0	0	0	317,762	153,712
Miscellaneous	12	204,168	136,014	0	0	0	340,182	325,568
Subtotal Revenues	13	9,055,786	9,554,908	0	733,782	0	19,344,476	18,877,656
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0
Operating Transfers In	15	0	2,849,513	0	0	0	2,849,513	2,849,513
Proceeds of Capital Asset Sales	16	20,249	26,500	0	0	0	46,749	58,000
Total Revenues & Other Sources	17	9,076,035	12,430,921	0	733,782	0	22,240,738	21,785,169
Expenditures & other Financing Uses								
Operating:								
Public Safety and Legal Services	18	4,169,653	736,752			0	4,906,405	5,059,721
Physical Health Social Services	19	1,681,221	6,435			0	1,687,656	1,964,105
Mental Health, ID & DD (Polk County only)	20	0	0			0	0	0
County Environment and Education	21	1,032,071	1,016,689			0	2,048,760	2,538,941
Roads & Transportation	22	0	7,160,813			0	7,160,813	7,413,000
Government Services to Residents	23	566,131	-1			0	566,130	619,944
Administration	24	2,781,919	5,575			0	2,787,494	5,303,009
Nonprogram Current	25	6,980	0			0	6,980	8,400
Debt Service	26	0	0			0	719,857	719,255
Capital Projects	27	0	1,731,916	4,045,362		0	5,777,278	7,258,449
Subtotal Expenditures	28	10,237,975	10,658,179	4,045,362	719,857	0	25,661,373	30,884,824
Other Financing Uses:								
Operating Transfers Out	29	0	2,849,513	0	0	0	2,849,513	2,849,513
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0
Total Expenditures & Other Uses	31	10,237,975	13,507,692	4,045,362	719,857	0	28,510,886	33,734,337
Changes in fund balances	32	-1,161,940	-1,076,771	-4,045,362	13,925	0	-6,270,148	-11,949,168
Beginning Fund Balance - July 1, 2022	33	8,499,775	4,896,346	7,132,594	10,403	0	20,539,118	18,422,993
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	0
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0
Fund Balance - Restricted	36	3,436,327	3,819,575	3,087,232	24,328	0	10,367,462	3,983,976
Fund Balance - Committed	37	0	0	0	0	0	0	0
Fund Balance - Assigned	38	0	0	0	0	0	0	0
Fund Balance - Unassigned	39	3,901,508	0	0	0	0	3,901,508	2,489,849
Total Ending Fund Balance - June 30, 2023	40	7,337,835	3,819,575	3,087,232	24,328	0	14,268,970	6,473,825

Additional details are available at: -
 Notes to the financial statement, if any: -
 Telephone: -