

**ANNUAL FINANCIAL REPORT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget**  
 For the fiscal year ended June 30, 2024  
 County Name: TAMIA COUNTY County Number: 86  
 FY 2023/2024 ANNUAL FINANCIAL REPORT

Reporting Accounting Basics:		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
<b>Revenues &amp; Other Financing Sources</b>							
Taxes Levied on Property	1	7,481,026	2,681,686		407,361		10,570,073
Less: Uncollected Delinquent Taxes - Levy Year	2	2,273	439		137		2,849
Less: Credits to Taxpayers	3	305,208	103,997		16,171		425,376
Net Current Property Taxes	4	7,173,545	2,577,250		391,053		10,141,848
Delinquent Property Tax Revenue	5	3,614	766		191		4,571
Penalties, Interest & Costs on Taxes	6	66,404					66,404
Other County Taxes/TIF Tax Revenues	7	136,435	1,312,733		7,218		1,456,386
Intergovernmental	8	1,477,860	7,912,743		23,194		9,413,797
Licenses & Permits	9	17,925	36,868				54,793
Charges for Service	10	887,335	2,884				890,219
Use of Money & Property	11	588,339	3,449				591,788
Miscellaneous	12	771,510	189,455				960,965
Subtotal Revenues	13	11,122,967	12,036,148	0	421,656	0	23,580,771
Other Financing Sources:							
General Long-Term Debt Proceeds	14	29,670					29,670
Operating Transfers In	15		3,353,275		510,375		3,863,650
Proceeds of Capital Asset Sales	16	13,910	3,959				17,869
<b>Total Revenues &amp; Other Sources</b>	17	11,166,547	15,393,382	0	932,031	0	27,491,960
<b>Expenditures &amp; Other Financial Sources</b>							
<b>Operating:</b>							
Public Safety and Legal Services	18	4,992,074	113,876				5,105,950
Physical Health Social Services	19	2,065,481					2,065,481
Mental Health, ID & DD (Polk County only)	20						0
County Environment and Education	21	841,857	208,648				1,050,505
Roads & Transportation	22		9,952,076				9,952,076
Government Services to Residents	23	774,885	10,368				785,253
Administration	24	2,428,416	706,071				3,134,487
Nonprogram Current	25	1,532					1,532
Debt Service	26				921,885		921,885
Capital Projects	27	248,101	1,128,475				1,376,576
<b>Subtotal Expenditures</b>	28	11,352,346	12,119,514	0	921,885	0	24,393,745
<b>Other Financing Uses:</b>							
Operating Transfers Out	29	643,177	3,220,473				3,863,650
Refunded Debt/Payments to Escrow	30						0
Total Expenditures & Other Uses	31	11,995,523	15,339,987	0	921,885	0	28,257,395
<b>Excess of Revenues &amp; Other Sources</b>							
<b>Over (Under) Expenditures &amp; Other Uses</b>	32	-828,976	53,395	0	10,146	0	-765,435
Beginning Fund Balance - July 1, 2023	33	3,212,938	3,996,854	145,938	26,695		7,382,425
Increase (Decrease) in Reserves	34						0
Fund Balance - Nonspendable	35	66,891	187,737				254,628
Fund Balance - Restricted	36	1,033,230	3,862,512		36,841		4,932,583
Fund Balance - Committed	37						0
Fund Balance - Assigned	38	134,030		145,938			279,968
Fund Balance - Unassigned	39	1,149,811					1,149,811
<b>Total Ending Fund Balance - June 30, 2024</b>	40	2,383,962	4,050,249	145,938	36,841	0	6,616,990

Information for the Financial Statements is from...