

| CITY OF NEW PROVIDENCE•2023 FINANCIAL REPORT |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STATE OF IOWA2023FiNANCIL REPORTFISCAL YEAR ENDEDJUNE 30, 2023 CITY F New Providence, IOWADUE: December 1, 2023 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| dis |  |  |  |  |  |  |
| Revenues and Other Financing Surces |  |  | Govermmental (a) | Proprietary (b) | Total Actual (c) | Budget (d) |
|  |  |  |  |  |  |  |
| Taxes Leviedo do Property |  |  | 4249 |  | 42,24 | 39,933 |
| Less: Unoilcected Property Taxes-Levy Year |  |  |  |  |  |  |
| Net Current Property Taxes |  |  | 49 |  | 42,249 | 3,9,93 |
|  |  |  |  |  |  |  |
| Delinguen Property Taxes |  |  |  |  |  |  |
| Other City Taxes |  |  | 37,521 | $\square$ | 37,521 | ${ }^{26,626}$ |
| Licenses and Permits |  |  |  |  |  |  |
| Uso of Money and Property |  |  | 6,170 |  | 6,170 | 500 |
|  |  |  | ${ }^{21,376}$ |  | ${ }^{21,376}$ | ${ }^{18,000}$ |
|  |  |  | 0 | 73 | 7, 7 ,973 | 65.00 |
| Sppecial Assessment |  |  |  | $\bigcirc$ |  |  |
| Misellaneous |  |  | 2 |  | 16,672 |  |
| Other financing Sources, Including Transers in |  |  |  |  |  |  |
|  |  |  | ${ }^{123,988}$ | ${ }^{7,973}$ | ${ }^{201,961}$ | ${ }^{50,6}$ |
|  |  |  |  |  |  |  |
| Public Safery |  |  | ${ }^{\frac{15,560}{32407}}$ |  | ${ }^{\frac{15,560}{32407}}$ |  |
| Public Works |  |  | ${ }^{32,407}$ |  | ${ }^{32,407}$ | ${ }^{31,750}$ |
| $\frac{\text { Healthand Social Services }}{\text { Cuture and Recration }}$ |  |  |  |  |  |  |
| Community and Economic Development |  |  | ${ }_{\frac{8,542}{5,43}}$ |  | ${ }_{5,4,273}^{5,4}$ | ${ }_{5,500}^{51,00}$ |
| General Goverment |  |  | 41.560 |  | 41.560 | 45.246 |
| Debl Serice |  |  |  |  |  |  |
|  |  |  | 35,000 |  | 35,000 | 45,00 |
|  |  |  | ${ }^{138,257}$ |  | 138,257 | ${ }^{153,246}$ |
|  |  |  |  | ${ }_{84,064}$ | ${ }_{84,064}$ | 67,00 |
|  |  |  | 57 | ${ }_{84,064}$ | 222,321 | 220,246 |
| Other F Finarcing Uses, Including Transers Out |  |  |  |  |  |  |
|  |  |  |  | ¢4,064 | ${ }^{2222,32}$ | ${ }^{220,246}$ |
|  |  |  | ${ }^{-\frac{14,5413}{}}$ | ${ }_{10,234}^{10,09}$ | $\frac{-2,506}{317767}$ | -265, 12 |
|  |  |  | 201, 144 | 96,263 | 297407 | 195,495 |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Private Pupose Trust Finds |  |  |  |  |  |  |
| Indebeedenes a t June 30,2023 | Amount |  | Indebtedness at Jun 30, 2023 |  |  | mount |
| Gencal Obligation Dobt |  | Ohter Long Tem Debt |  |  |  |  |
| Revenue Debt |  | Shor-Term Debt |  |  |  |  |
| TIF Revenue Debt |  |  |  |  |  |  |

## Hardin County Board of Supervisors • July 17, 2023



Hardin County Paydor Publication Report
Acker
Ant




 Gaiss Inc-34, 368.68, Greenbelt Home Care-8,416.66, Grundy Co. Memo
rial
rial Hosita






 ron Co. Inc-397.97, Satety-Kleen Corporation-475.79, South Hardin Signal
Review 1 Inc-35.00, steamboat Rock Library-1,589.00, Storey Kenwor-



