

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF ANDREW, IOWA DUE: December 1, 2022	16204900100000 CITY OF ANDREW PO Box 74 ANDREW IA 52030 POPULATION: 380
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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	83,729		83,729	82,462
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	83,729		83,729	82,462
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	48,293	0	48,293	41,151
Licenses and Permits	1,005	0	1,005	875
Use of Money and Property	8,756	2,211	10,967	11,775
Intergovernmental	79,634	0	79,634	101,587
Charges for Fees and Service	22,308	133,093	155,401	197,565
Special Assessments	0	0	0	0
Miscellaneous	13,103	0	13,103	2,032
Other Financing Sources	0	0	0	0
Transfers In	189,303	5,825	195,128	95,129
Total Revenues and Other Sources	446,131	141,129	587,260	532,576
Expenditures and Other Financing Uses				
Public Safety	76,007		76,007	10,530
Public Works	173,350		173,350	291,104
Health and Social Services	-659		-659	1,000
Culture and Recreation	18,604		18,604	32,480
Community and Economic Development	1,493		1,493	2,000
General Government	37,292		37,292	67,509
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	306,087	0	306,087	404,623
BUSINESS TYPE ACTIVITIES		124,134	124,134	157,894
Total All Expenditures	306,087	124,134	430,221	562,517
Other Financing Uses	0	0	0	
Transfers Out	130,503	64,625	195,128	95,129
Total All Expenditures/and Other Financing Uses	436,590	188,759	625,349	657,646
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	9,541	-47,630	-38,089	-125,070
Beginning Fund Balance July 1, 2021	602,011	348,641	950,652	802,146
Ending Fund Balance June 30, 2022	611,552	301,011	912,563	677,076

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, 2022		Indebtedness at June 30, 2022	
	Amount		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	704,605

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 10/5/2022
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

