

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF ANDREW, IOWA DUE: December 1, 2020	16204900100000 CITY OF ANDREW PO Box 74 ANDREW IA 52030 POPULATION: 434
--	---

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	77,217		77,217	77,954
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	77,217		77,217	77,954
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	35,088	0	35,088	35,127
Licenses and Permits	620	0	620	1,075
Use of Money and Property	17,041	0	17,041	13,952
Intergovernmental	78,372	0	78,372	53,645
Charges for Fees and Service	29,204	135,526	164,730	171,401
Special Assessments	0	0	0	0
Miscellaneous	2,991	0	2,991	6,300
Other Financing Sources	0	0	0	0
Transfers In	92,985	24,222	117,207	99,752
Total Revenues and Other Sources	333,518	159,748	493,266	459,206
Expenditures and Other Financing Uses				
Public Safety	8,216		8,216	11,028
Public Works	148,901		148,901	147,957
Health and Social Services	2,319		2,319	0
Culture and Recreation	21,023		21,023	20,745
Community and Economic Development	3,903		3,903	2,000
General Government	33,283		33,283	50,034
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	217,645	0	217,645	231,764
BUSINESS TYPE ACTIVITIES		105,787	105,787	104,355
Total All Expenditures	217,645	105,787	323,432	336,119
Other Financing Uses	0	0	0	0
Transfers Out	92,985	24,222	117,207	99,752
Total All Expenditures/and Other Financing Uses	310,630	130,009	440,639	435,871
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	22,888	29,739	52,627	23,335
Beginning Fund Balance July 1, 2019	585,410	224,447	809,857	721,496
Ending Fund Balance June 30, 2020	608,298	254,186	862,484	744,831

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, 2020		Indebtedness at June 30, 2020	
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	706,411

CERTIFICATION

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

	Publication 11/25/2020
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

