

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF ANDREW, IOWA DUE: December 1, 2021	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	83,360		83,360	79,805
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	83,360		83,360	79,805
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	45,104	0	45,104	35,430
Licenses and Permits	235	0	235	775
Use of Money and Property	11,155	7,202	18,357	15,900
Intergovernmental	59,105	0	59,105	53,000
Charges for Fees and Service	28,810	132,726	161,536	169,850
Special Assessments	0	0	0	0
Miscellaneous	1,812	2,941	4,753	1,000
Other Financing Sources	0	0	0	15,000
Transfers In	0	0	0	2,310
Total Revenues and Other Sources	229,581	142,869	372,450	373,070
Expenditures and Other Financing Uses				
Public Safety	6,959		6,959	9,625
Public Works	137,179		137,179	197,978
Health and Social Services	0		0	0
Culture and Recreation	14,117		14,117	11,779
Community and Economic Development	199		199	2,000
General Government	47,069		47,069	53,070
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	205,523	0	205,523	274,452
BUSINESS TYPE ACTIVITIES		70,449	70,449	156,646
Total All Expenditures	205,523	70,449	275,972	431,098
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	2,310
Total All Expenditures/and Other Financing Uses	205,523	70,449	275,972	433,408
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	24,058	72,420	96,478	-60,338
Beginning Fund Balance July 1, 2020	577,953	276,221	854,174	832,738
Ending Fund Balance June 30, 2021	602,011	348,641	950,652	772,400

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, 2021		Indebtedness at June 30, 2021	
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	704,841

CERTIFICATION

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

	Publication 11/3/2021
Signature of Preparer	
Printed name of Preparer Barbara Kass	Phone Number 11/3/2021
	Date Signed 11/9/2021
Signature of Mayor or other City official (Name and Title)	

