

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF ANDREW, IOWA DUE: December 1, 2023		16204900100000 CITY OF ANDREW PO Box 74 ANDREW IA 52030 POPULATION: 380		
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	81,878		81,878	80,902
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	81,878		81,878	80,902
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	44,090	0	44,090	41,077
Licenses and Permits	973	0	973	700
Use of Money and Property	14,360	1,791	16,151	20,969
Intergovernmental	84,464	0	84,464	84,147
Charges for Fees and Service	36,720	136,309	173,029	168,850
Special Assessments	89	0	89	89
Miscellaneous	5,272	2,350	7,622	10,230
Other Financing Sources, Including Transfers in	101,101	0	101,101	101,102
Total Revenues and Other Sources	368,947	140,450	509,397	508,066
Expenditures and Other Financing Uses				
Public Safety	316		316	10,573
Public Works	166,053		166,053	233,187
Health and Social Services	0		0	1,000
Culture and Recreation	11,307		11,307	19,737
Community and Economic Development	2,507		2,507	2,507
General Government	51,994		51,994	59,315
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	232,177	0	232,177	326,319
Business type activities		127,442	127,442	178,410
Total All Expenditures	232,177	127,442	359,619	504,729
Other Financing Uses, Including Transfers Out	100,000	1,101	101,101	101,102
Total All Expenditures/and Other Financing Uses	332,177	128,543	460,720	605,831
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	36,770	11,907	48,677	-97,765
Beginning Fund Balance July 1, 2022	613,212	302,001	915,213	941,417
Ending Fund Balance June 30, 2023	649,982	313,908	963,890	843,652
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, 2023		Indebtedness at June 30, 2023		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		760,526