

ESTHERVILLE, IOWA
MAJOR FUNDS - EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

November 41.66%
2020

Jema

41.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|----------------|----------------|---------------------|-------------|----------------|
| TOTAL POLICE | 1,445,589.00 | 98,624.27 | 560,073.52 | 38.74 | 885,515.48 |
| TOTAL FIRE | 114,204.00 | 8,607.19 | 28,695.68 | 25.13 | 85,508.32 |
| TOTAL BUILDING/HOUSING INSPEC | 50,205.00 | 3,356.81 | 17,096.07 | 34.05 | 33,108.93 |
| TOTAL MISC PUBLIC SAFETY | 89,000.00 | 0.00 | 43,885.00 | 49.31 | 45,115.00 |
| TOTAL STREET MAINTENANCE | 1,021,751.00 | 78,414.15 | 341,406.03 | 33.41 | 680,344.97 |
| TOTAL SOLID WASTE COLLECTION | 879,259.00 | 66,659.32 | 355,953.47 | 40.48 | 523,305.53 |
| TOTAL MISC PUBLIC WORKS | 95,800.00 | 7,948.16 | 39,437.26 | 41.17 | 56,362.74 |
| TOTAL MISC HEALTH & SOC SERV | 8,250.00 | 0.00 | 1,875.00 | 22.73 | 6,375.00 |
| TOTAL LIBRARY | 497,549.00 | 34,450.02 | 185,600.32 | 37.30 | 311,948.68 |
| TOTAL PARKS & RECREATION | 273,852.00 | 8,752.40 | 80,961.51 | 29.56 | 192,890.49 |
| TOTAL SWIMMING POOL | 32,280.00 | 28.59 | 183.63 | 0.57 | 32,096.37 |
| TOTAL MISC CULTURE & RECREATION | 89,300.00 | 100.00 | 36,675.00 | 41.07 | 52,625.00 |
| TOTAL MISC COMMUNITY & ECON DEV | 44,800.00 | 95.00 | 6,788.54 | 15.15 | 38,011.46 |
| TOTAL ECONOMIC DEVELOPMENT | 79,870.00 | 5,670.38 | 29,253.92 | 36.63 | 50,616.08 |
| TOTAL POLICY | 72,800.00 | 21,253.29 | 32,622.63 | 44.81 | 40,177.37 |
| TOTAL ADMINISTRATION | 900,658.00 | 90,972.07 | 393,693.84 | 43.71 | 506,964.16 |
| TOTAL CITY HALL | 31,660.00 | 496.30 | 20,349.55 | 64.28 | 11,310.45 |
| TOTAL MISC GENERAL GOVT | 97,475.00 | 0.00 | 79,362.96 | 81.42 | 18,112.04 |
| TOTAL WATER ADMINISTRATION | 554,344.00 | 38,818.22 | 240,988.41 | 43.47 | 313,355.59 |
| TOTAL WATER PLANT | 962,991.00 | 95,090.05 | 345,057.99 | 35.83 | 617,933.01 |
| TOTAL WATER DISTRIBUTION | 403,218.00 | 39,426.94 | 272,508.72 | 67.58 | 130,709.28 |
| TOTAL WASTEWATER ADMIN | 559,219.00 | 44,549.09 | 250,218.80 | 44.74 | 309,000.20 |
| TOTAL WASTEWATER PLANT | 1,340,877.00 | 127,898.47 | 456,131.60 | 34.02 | 884,745.40 |
| TOTAL WASTEWATER COLLECTION | 197,628.00 | 12,265.83 | 81,241.88 | 41.11 | 116,386.12 |
| TOTAL ELECTRIC ADMINISTRATION | 1,482,505.00 | 113,952.61 | 617,345.57 | 41.64 | 865,159.43 |
| TOTAL ELECTRIC GENERATION | 4,760,385.00 | 315,935.26 | 1,996,905.90 | 41.95 | 2,763,479.10 |
| TOTAL ELECTRIC DISTRIBUTION | 1,003,707.00 | 75,664.48 | 390,589.37 | 38.91 | 613,117.63 |
| TOTAL GARAGE | 465,760.00 | 30,284.76 | 100,109.42 | 21.49 | 365,650.58 |

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|--------------------|---------------|--------------|--------------|-------|---------------|
| TOTAL EXPENDITURES | 17,554,936.00 | 1,319,313.66 | 7,005,011.59 | 39.90 | 10,549,924.41 |
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CITY OF ESTHERVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

001-GENERAL FUND
LIBRARY

November 2020
41.66%

DEPARTMENTAL EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| 001-5410-001 SALARIES | 243,420.00 | 17,395.99 | 94,099.69 | 38.66 | 149,320.31 |
| 001-5410-031 INTERDEPARTMENTAL | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 112-5410-106 FICA-LIBRARY DEPARTMENT | 18,625.00 | 1,231.36 | 6,701.48 | 35.98 | 11,923.52 |
| 112-5410-107 IPERS-LIBRARY DEPARTMENT | 22,975.00 | 3,234.04 | 10,442.97 | 45.45 | 12,532.03 |
| 113-5410-108 WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-5410-109 GROUP INSURANCE-LIBRARY | 82,400.00 | 5,715.35 | 28,576.75 | 34.68 | 53,823.25 |
| 113-5410-109.1 GROUP INS - LIBRARY T.O. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-5410-109.2 LONG TERM DISABILITY | 600.00 | 44.78 | 223.90 | 37.32 | 376.10 |
| 001-5410-212 TRAVEL & CONFERENCE | 3,000.00 | 0.00 | 445.00 | 14.83 | 2,555.00 |
| 001-5410-228 DUES & MEMBERSHIPS | 979.00 | 0.00 | 65.00 | 6.64 | 914.00 |
| 001-5410-341 EQUIPMENT REPAIRS | 4,500.00 | 152.26 | 1,027.91 | 22.84 | 3,472.09 |
| 001-5410-344 TELEPHONE/TELECOMMUNICATI | 4,900.00 | 384.84 | 1,922.08 | 39.23 | 2,977.92 |
| 001-5410-347 UTILITIES | 38,000.00 | 3,187.92 | 14,577.84 | 38.36 | 23,422.16 |
| 001-5410-351 BUILDING MAINT & REPAIR | 18,500.00 | 0.00 | 8,534.10 | 46.13 | 9,965.90 |
| 001-5410-352 BUILDING SUPPLIES | 2,500.00 | 203.88 | 433.79 | 17.35 | 2,066.21 |
| 001-5410-430 CONTRACT CLEANING | 1,500.00 | 0.00 | 165.00 | 11.00 | 1,335.00 |
| 001-5410-526 NON-PRINT MATERIALS | 15,500.00 | 484.00 | 4,882.01 | 31.50 | 10,617.99 |
| 001-5410-528 PERIODICALS | 3,700.00 | 0.00 | 2,772.56 | 74.93 | 927.44 |
| 001-5410-536 POSTAGE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 001-5410-555 MISCELLANEOUS | 250.00 | 96.00 | 96.00 | 38.40 | 154.00 |
| 001-5410-556 ENRICH IOWA/OTHER GRANTS | 10,000.00 | 0.00 | 745.65 | 7.46 | 9,254.35 |
| 001-5410-557 EMERGENCY SUPPLIES | 0.00 | 134.91 | 2,243.52 | 0.00 (| 2,243.52) |
| 001-5410-558 OFFICE SUPPLIES | 2,500.00 | 0.00 | 236.30 | 9.45 | 2,263.70 |
| 001-5410-776 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5410-779 BOOKS | 23,000.00 | 2,184.69 | 7,408.77 | 32.21 | 15,591.23 |
| 001-5410-783 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIBRARY | 497,549.00 | 34,450.02 | 185,600.32 | 37.30 | 311,948.68 |