

MAJOR FUNDS - ESTHERVILLE, IOWA
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

December 2020
50.00%

Jana

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POLICE	1,458,589.00	155,467.88	715,514.35	49.06	743,074.65
TOTAL FIRE	114,204.00	6,675.05	35,267.90	30.88	78,936.10
TOTAL BUILDING/HOUSING INSPEC	50,805.00	5,179.46	22,058.79	43.42	28,746.21
TOTAL MISC PUBLIC SAFETY	89,000.00	105.00	43,990.00	49.43	45,010.00
TOTAL STREET MAINTENANCE	1,022,751.00	93,250.25	432,312.12	42.27	590,438.88
TOTAL SOLID WASTE COLLECTION	964,259.00	111,458.83	466,038.52	48.33	498,220.48
TOTAL MISC PUBLIC WORKS	95,800.00	7,893.33	47,330.59	49.41	48,469.41
TOTAL MISC HEALTH & SOC SERV	12,250.00	5,556.66	7,431.66	60.67	4,818.34
TOTAL LIBRARY	497,549.00	45,975.61	229,958.91	46.22	267,590.09
TOTAL PARKS & RECREATION	274,852.00	15,648.86	96,430.57	35.08	178,421.43
TOTAL SWIMMING POOL	32,280.00	8.50	192.13	0.60	32,087.87
TOTAL MISC CULTURE & RECREATION	89,300.00	0.00	36,675.00	41.07	52,625.00
TOTAL MISC COMMUNITY & ECON DEV	44,800.00	12,633.28	19,421.82	43.35	25,378.18
TOTAL ECONOMIC DEVELOPMENT	79,870.00	8,371.72	37,207.71	46.59	42,662.29
TOTAL POLICY	72,800.00	2,900.21	35,454.87	48.70	37,345.13
TOTAL ADMINISTRATION	928,658.00	90,605.33	480,929.08	51.79	447,728.92
TOTAL CITY HALL	46,660.00	11,417.54	31,767.09	68.08	14,892.91
TOTAL MISC GENERAL GOVT	97,475.00	30.00	79,392.96	81.45	18,082.04
TOTAL WATER ADMINISTRATION	554,344.00	38,443.22	279,431.63	50.41	274,912.37
TOTAL WATER PLANT	962,991.00	69,493.19	413,955.93	42.99	549,035.07
TOTAL WATER DISTRIBUTION	521,818.00	71,854.61	342,950.11	65.72	178,867.89
TOTAL WASTEWATER ADMIN	559,219.00	45,882.45	296,101.25	52.95	263,117.75
TOTAL WASTEWATER PLANT	1,342,877.00	241,731.46	695,710.47	51.81	647,166.53
TOTAL WASTEWATER COLLECTION	204,628.00	25,049.65	105,953.51	51.78	98,674.49
TOTAL ELECTRIC ADMINISTRATION	1,482,505.00	116,486.22	733,831.79	49.50	748,673.21
TOTAL ELECTRIC GENERATION	4,760,385.00	327,136.19	2,322,224.57	48.78	2,438,160.43
TOTAL ELECTRIC DISTRIBUTION	1,046,707.00	78,297.22	466,263.58	44.55	580,443.42
TOTAL GARAGE	465,760.00	34,424.67	134,097.83	28.79	331,662.17
TOTAL EXPENDITURES	17,873,136.00	1,621,976.39	8,607,894.74	48.16	9,265,241.26

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CITY OF ESTHERVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

01-GENERAL FUND
LIBRARY
Jma
December 2020
50.00%

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5410-001 SALARIES	243,420.00	29,118.46	123,218.15	50.62	120,201.85
001-5410-031 INTERDEPARTMENTAL	300.00	0.00	0.00	0.00	300.00
112-5410-106 FICA-LIBRARY DEPARTMENT	18,625.00	2,128.12	8,829.60	47.41	9,795.40
112-5410-107 IPERS-LIBRARY DEPARTMENT	22,975.00	2,710.13	11,536.08	50.21	11,438.92
113-5410-108 WELLNESS	0.00	0.00	0.00	0.00	0.00
113-5410-109 GROUP INSURANCE-LIBRARY	82,400.00	5,764.26	34,341.01	41.68	48,058.99
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	268.68	44.78	331.32
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	161.32	1,189.23	26.43	3,310.77
001-5410-344 TELEPHONE/TELECOMMUNICATI	4,900.00	388.33	2,310.41	47.15	2,589.59
001-5410-347 UTILITIES	38,000.00	1,981.65	16,559.49	43.58	21,440.51
001-5410-351 BUILDING MAINT & REPAIR	18,500.00	216.23	8,750.33	47.30	9,749.67
001-5410-352 BUILDING SUPPLIES	2,500.00	276.89	710.68	28.43	1,789.32
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	238.91	5,120.92	33.04	10,379.08
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	187.01	283.01	113.20	33.01
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	239.43	2,482.95	0.00	2,482.95
001-5410-558 OFFICE SUPPLIES	2,500.00	336.67	572.97	22.92	1,927.03
001-5410-776 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
001-5410-779 BOOKS	23,000.00	2,183.42	9,592.19	41.71	13,407.81
001-5410-783 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	497,549.00	45,975.61	229,958.91	46.22	267,590.09