

ESTHERVILLE, IOWA  
MAJOR FUNDS - EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2021

58.33%

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*January 2021*

58.33% OF YEAR COMP.

|                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|----------------|----------------|---------------------|-------------|----------------|
| TOTAL POLICE                    | 1,458,589.00   | 101,419.09     | 816,933.44          | 56.01       | 641,655.56     |
| TOTAL FIRE                      | 114,204.00     | 8,366.88       | 43,634.78           | 38.21       | 70,569.22      |
| TOTAL BUILDING/HOUSING INSPEC   | 50,805.00      | 4,147.66       | 26,206.45           | 51.58       | 24,598.55      |
| TOTAL MISC PUBLIC SAFETY        | 89,000.00      | 43,500.00      | 87,490.00           | 98.30       | 1,510.00       |
| TOTAL STREET MAINTENANCE        | 1,022,751.00   | 71,896.12      | 504,208.24          | 49.30       | 518,542.76     |
| TOTAL SOLID WASTE COLLECTION    | 964,259.00     | 60,936.03      | 526,974.55          | 54.65       | 437,284.45     |
| TOTAL MISC PUBLIC WORKS         | 95,800.00      | 61.00          | 47,391.59           | 49.47       | 48,408.41      |
| TOTAL MISC HEALTH & SOC SERV    | 12,250.00      | 1,875.00       | 9,306.66            | 75.97       | 2,943.34       |
| TOTAL LIBRARY                   | 497,549.00     | 33,826.55      | 263,785.46          | 53.02       | 233,763.54     |
| TOTAL PARKS & RECREATION        | 274,852.00     | 6,904.14       | 103,334.71          | 37.60       | 171,517.29     |
| TOTAL SWIMMING POOL             | 32,280.00      | 435.73         | 627.86              | 1.95        | 31,652.14      |
| 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      | 0.00           | 19,421.82           | 43.35       | 25,378.18      |
| TOTAL ECONOMIC DEVELOPMENT      | 79,870.00      | 5,607.45       | 42,815.16           | 53.61       | 37,054.84      |
| TOTAL POLICY                    | 72,800.00      | 2,961.91       | 38,416.78           | 52.77       | 34,383.22      |
| TOTAL ADMINISTRATION            | 928,658.00     | 65,234.48      | 546,163.56          | 58.81       | 382,494.44     |
| TOTAL CITY HALL                 | 46,660.00      | 579.39         | 32,346.48           | 69.32       | 14,313.52      |
| TOTAL MISC GENERAL GOVT         | 97,475.00      | 2,014.14       | 81,407.10           | 83.52       | 16,067.90      |
| TOTAL WATER ADMINISTRATION      | 554,344.00     | 53,514.22      | 332,945.85          | 60.06       | 221,398.15     |
| TOTAL WATER PLANT               | 962,991.00     | 74,801.09      | 488,757.02          | 50.75       | 474,233.98     |
| TOTAL WATER DISTRIBUTION        | 521,818.00     | 25,563.19      | 368,513.30          | 70.62       | 153,304.70     |
| TOTAL WASTEWATER ADMIN          | 559,219.00     | 42,079.99      | 338,181.24          | 60.47       | 221,037.76     |
| TOTAL WASTEWATER PLANT          | 1,342,877.00   | 88,070.77      | 783,781.24          | 58.37       | 559,095.76     |
| TOTAL WASTEWATER COLLECTION     | 204,628.00     | 8,564.66       | 114,518.17          | 55.96       | 90,109.83      |
| TOTAL ELECTRIC ADMINISTRATION   | 1,482,505.00   | 103,076.32     | 836,908.11          | 56.45       | 645,596.89     |
| TOTAL ELECTRIC GENERATION       | 4,760,385.00   | 355,231.15     | 2,677,455.72        | 56.24       | 2,082,929.28   |
| TOTAL ELECTRIC DISTRIBUTION     | 1,046,707.00   | 66,943.85      | 533,207.43          | 50.94       | 513,499.57     |
| TOTAL GARAGE                    | 465,760.00     | 17,361.13      | 151,458.96          | 32.52       | 314,301.04     |
| TOTAL EXPENDITURES              | 17,873,136.00  | 1,244,971.94   | 9,852,866.68        | 55.13       | 8,020,269.32   |

001-GENERAL FUND  
LIBRARY

*58.35%*

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*January 2021*

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| 001-5410-001 SALARIES                   | 243,420.00     | 17,573.66      | 140,791.81          | 57.84       | 102,628.19     |
| 001-5410-031 INTERDEPARTMENTAL          | 300.00         | 0.00           | 0.00                | 0.00        | 300.00         |
| 112-5410-106 FICA-LIBRARY DEPARTMENT    | 18,625.00      | 1,244.95       | 10,074.55           | 54.09       | 8,550.45       |
| 112-5410-107 IPERS-LIBRARY DEPARTMENT   | 22,975.00      | 1,631.96       | 13,168.04           | 57.31       | 9,806.96       |
| 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       | 40,056.36           | 48.61       | 42,343.64      |
| 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          | 313.46              | 52.24       | 286.54         |
| 001-5410-212 TRAVEL & CONFERENCE        | 3,000.00       | 0.00           | 445.00              | 14.83       | 2,555.00       |
| 001-5410-228 DUES & MEMBERSHIPS         | 979.00         | 694.00         | 759.00              | 77.53       | 220.00         |
| 001-5410-341 EQUIPMENT REPAIRS          | 4,500.00       | 451.65         | 1,640.88            | 36.46       | 2,859.12       |
| 001-5410-344 TELEPHONE/TELECOMMUNICATI  | 4,900.00       | 384.23         | 2,694.64            | 54.99       | 2,205.36       |
| 001-5410-347 UTILITIES                  | 38,000.00      | 2,011.91       | 18,571.40           | 48.87       | 19,428.60      |
| 001-5410-351 BUILDING MAINT & REPAIR    | 18,500.00      | 0.00           | 8,750.33            | 47.30       | 9,749.67       |
| 001-5410-352 BUILDING SUPPLIES          | 2,500.00       | 58.98          | 769.66              | 30.79       | 1,730.34       |
| 001-5410-430 CONTRACT CLEANING          | 1,500.00       | 30.00          | 195.00              | 13.00       | 1,305.00       |
| 001-5410-526 NON-PRINT MATERIALS        | 15,500.00      | 490.65         | 5,611.57            | 36.20       | 9,888.43       |
| 001-5410-528 PERIODICALS                | 3,700.00       | 741.59         | 3,514.15            | 94.98       | 185.85         |
| 001-5410-536 POSTAGE                    | 400.00         | 0.00           | 0.00                | 0.00        | 400.00         |
| 001-5410-555 MISCELLANEOUS              | 250.00         | 0.00           | 283.01              | 113.20 (    | 33.01)         |
| 001-5410-556 ENRICH IOWA/OTHER GRANTS   | 10,000.00      | 2,300.00       | 3,045.65            | 30.46       | 6,954.35       |
| 001-5410-557 EMERGENCY SUPPLIES         | 0.00           | 0.00           | 2,482.95            | 0.00 (      | 2,482.95)      |
| 001-5410-558 OFFICE SUPPLIES            | 2,500.00       | 0.00           | 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      | 452.84         | 10,045.03           | 43.67       | 12,954.97      |
| 001-5410-783 CAPITAL IMPROVEMENTS       | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL LIBRARY                           | 497,549.00     | 33,826.55      | 263,785.46          | 53.02       | 233,763.54     |